

**NOTICE OF MEETING
SCHOOL DISTRICT NO. 17**

Notice is hereby given of a Board of Education meeting of School District No. 17, in the County of Douglas, which will be held at 6:00 p.m. on **Monday, April 16, 2012** at 5606 South 147th Street, Omaha, Nebraska.

An agenda for such meetings, kept continuously current are available for public inspection at the office of the superintendent at 5606 South 147th Street, Omaha, Nebraska.

MICHAEL KENNEDY,
Secretary

4-13-12.

**THE DAILY RECORD
OF OMAHA**
LYNDA K. HENNINGSEN, Publisher
PROOF OF PUBLICATION

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

J. BOYD

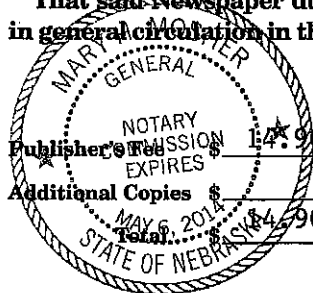
being duly sworn, deposes and says that she is

LEGAL EDITOR

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

April 13, 2012

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



Subscribed in my presence and sworn to before
me this 13th day of
April 2012

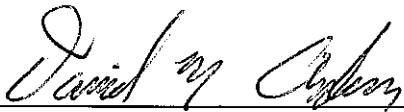
Notary Public in and for Douglas County,
State of Nebraska

ACKNOWLEDGMENT OF RECEIPT

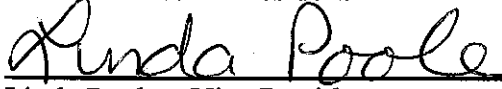
OF NOTICE OF MEETING

The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 6:00 P.M. on APRIL 16, 2012, at Don Stroh Administrative Center 5606 South 147th Street Omaha, NE 68137

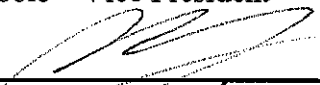
Dated this 16th day of APRIL, 2012.




Dave Anderson - President




Linda Poole - Vice President



Mike Kennedy - Secretary



Mike Pate - Treasurer



Patrick Ricketts

Todd Clarke



Elisha Desmangles - Millard North

Ryan Hogan - Millard South



Yan Zhang - Millard West

BOARD OF EDUCATION MEETING

APRIL 16, 2012

<u>NAME:</u>	<u>REPRESENTING:</u>
Doug Denson	(showcase) Millard South Wrestling
TEER Hammond	(SHOW CASE) MILLARD SOUTH SWIM/DIVE
TARA O'Shea	(showcase) Millard North Swim/dive
Troy Malone	upchurch
Cecil Hall	Willowdale
Yess Shony	MW
Cody Roberts	IBEW Local 22
Connor Bawenderse	MS
Brenda Vosik	Millard Parent Society
Robin Yle	Willowdale
Alice Brown	Willowdale
Melissa & Jacob Krebs	Millard West
Kate Trenkle	Willowdale
PK Hill	WILLOWDALE
Mike Hogan	Millard South
Denise Hogan	Millard South
Laurie Summers	Millard South
Dave Giroux	Millard South
Linda Hurst	Willowdale
Jim Tully	—

BOARD OF EDUCATION MEETING

APRIL 16, 2012

NAME:

REPRESENTING:

Cherie Curtis

NMS

Mary Grievell

NMS

Chris Venosdall

NMS

Josiah Gustafson

Millard North

Jim

" "

C. Bufe

nms

Eric Grandgenett & Madison

MNMS

Teress Perkins

NMS/LA

Paul, Tamara + Harrison Phillips Millard West

Lance Ott

MNMS

Carol Anne Glor

MSUS

Bob + Jim Glor

MSUS

Dawn Fuelberch

Mrs. Haller

Margie Gibbons

Willowdale

Marion Bell

parent

Cathy Lenge

staff-w'dale

Lois Lindeman

Willowdale

Joan + Tom Wilson

NMS

Mother Nyles

parent

Stephanie Morgan

Parent

BOARD OF EDUCATION MEETING

APRIL 16, 2012

NAME:

REPRESENTING:

Anna Stephens & family

MNMS

Brian Knell

Parent

Molly Erickson

MFA

Tassee Wittle

BMS



BOARD OF EDUCATION
MEETING



APRIL 16, 2012

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
6:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147th STREET
APRIL 16, 2012

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 – March 19, 2012
2. *Approval of Special Board of Education Minutes – April 9, 2012
3. *Approval of Bills
4. *Receive the Treasurer's Report and Place on File
5. Summary of Board Committee of the Whole Meeting – April 9, 2012

F. Information Items

1. Employees of the Month
2. Showcase: Winter Sports: Girls & Boys Basketball, Swimming/Diving, and Wrestling
3. Superintendent's Comments
4. Board Comments/Announcements
5. Report from Student Representatives

G. Unfinished Business:

H. New Business

1. Appointment of NCLB Representative
2. Approval of Rule 5400.1 – Pupil Services – Student Discipline
3. Approval of Rule 5400.6 – Pupil Services – Standards for Student Conduct
4. First Reading of Policy 7310 – Technology – Internet Safety: Filtering
5. *Reaffirm Policy 6020 – Curriculum, Instruction, and Assessment – School Calendar
6. *Reaffirm Rule 6020.1 – Curriculum, Instruction, and Assessment – School Calendar
7. *Reaffirm Rule 6020.2 – Curriculum, Instruction, and Assessment – Emergency Dismissal
8. *Reaffirm Policy 6655 – Curriculum, Instruction, and Assessment – Summer School
9. * Reaffirm Policy 8341 – Internal Board Policies – Meetings: Types
10. * Reaffirm Policy 9100 – Bylaws of the Board – Filling Vacancies
11. * Reaffirm Rule 9100.1 – Bylaws of the Board – School Board Vacancies: Procedures for Filing
12. * Reaffirm Policy 9340 – Bylaws of the Board - Quorum
13. * Reaffirm Policy 9350 – Bylaws of the Board – Order of Business at Regular Business Meetings
14. * Reaffirm Policy 9370 – Bylaws of the Board – Minutes
15. Approval of Check 4 Learning Memorandum of Understanding 2012-2013
16. Approval of High School Writing Assessment Cut Score
17. Enter into Collective Bargaining Negotiations with the Service Employees International Union Local 226 for 2012-2013 Contract
18. Appointment of Negotiation Team
19. Administrator for Hire
20. Approval of Personnel Actions: Amendment to Continuing Contracts, Leave(s) of Absence, Resignation(s), and New Hire(s)

21. Negotiation (Executive Session)

I. Reports

1. Enrollment Report
2. Legislative Update
3. Foundation Site Plan Grant Winners
4. Quarterly Investment Report
5. Quarterly Operation and Maintenance Report
6. Quarterly Food Service Report
7. Quarterly Construction Projects

J. Future Agenda Items/Board Calendar.

1. Board of Education Meeting on Monday, May 7, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
2. Committee of the Whole Meeting on Monday, May 14, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
3. Board of Education Meeting on Monday, May 21, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
4. Board of Education Meeting on Monday, June 4, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
5. Committee of the Whole Meeting on Monday, June 11, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
6. Board of Education Meeting on Monday, June 18, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
7. Board of Education Meeting on Monday, July 2, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street

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

L. Adjournment:

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

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
6:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147TH STREET
APRIL 16, 2012

ADMINISTRATIVE MEMORANDUM

A. Call to Order

The Public Meeting Act is posted on the Wall and Available for Public Inspection

B. Pledge of Allegiance

C. Roll Call

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

*E.1. Motion by _____, seconded by _____, to approve the Board of Education Minutes – March 19, 2012 (See enclosure.)

*E.2. Motion by _____, seconded by _____, to approve the Special Board of Education Minutes – April 9, 2012 (See enclosure.)

*E.3. Motion by _____, seconded by _____, to approve the bills (See enclosures.)

*E.4. Motion by _____, seconded by _____, to receive the Treasurer's Report and Place on File (See enclosure.)

E.5. Summary of Board Committee of the Whole Meeting – April 9, 2012

F.1. Employees of the Month

F.2. Showcase: winter Sports: Girls & Boys Basketball, Swimming/Diving, and Wrestling

F.3. Superintendent's Comments

F.4. Board Comments/Announcements

F.5. Report from Student Representatives

H.1. Motion by _____, seconded by _____, to appointment Keith Lutz as the NCLB Representative (See enclosure.)

H.2. Motion by _____, seconded by _____, to approve Rule 5400.1 – Pupil Services – Student Discipline (See enclosure.)

H.3. Motion by _____, seconded by _____, to approve 5400.6 – Pupil Services – Standards for Student Conduct (See enclosure.)

H.4. First Reading of Policy 7310 – Technology – Internet Safety: Filtering (See enclosure.)

*H.5. Motion by _____, seconded by _____, to reaffirm Policy 6020 – Curriculum, Instruction, and Assessment – School Calendar (See enclosure.)

*H.6. Motion by _____, seconded by _____, to reaffirm Rule 6020.1 – Curriculum, Instruction, and Assessment – School Calendar (See enclosure.)

Administrative Memorandum

April 16, 2012

Page 2

- *H.7. Motion by _____, seconded by _____, to reaffirm Rule 6020.2 – Curriculum, Instruction, and Assessment – Emergency Dismissal (See enclosure.)
- *H.8. Motion by _____, seconded by _____, to reaffirm Policy 6655 – Curriculum, Instruction, and Assessment – Summer School (See enclosure.)
- * H.9. Motion by _____, seconded by _____, to reaffirm Policy 8341 – Internal Board Policies – Meetings: Types (See enclosure.)
- *H.10. Motion by _____, seconded by _____, to reaffirm Policy 9100 – Bylaws of the Board – Filling Vacancies (See enclosure.)
- *H.11. Motion by _____, seconded by _____, to reaffirm Rule 9100.1 – Bylaws of the Board – School Board Vacancies: Procedures for filing (See enclosure.)
- *H.12. Motion by _____, seconded by _____, to reaffirm Policy 9340 – Bylaws of the Board – Quorum (See enclosure.)
- *H.13. Motion by _____, seconded by _____, to reaffirm Policy 9350 – Bylaws of the Board – Order of Business at Regular Business Meetings (See enclosure.)
- *H.14. Motion by _____, seconded by _____, to reaffirm Policy 9270 – Bylaws of the Board – Minutes (See enclosure.)
- H.15. Motion by _____, seconded by _____, to approve the submission of the Check 4 Learning Memorandum of Understanding 2012-2013 (See enclosure.)
- H.16. Motion by _____, seconded by _____, to approve the high school writing cut scores as presented (See enclosure.)
- H.17. Motion by _____, seconded by _____, to approve that the District recognize SEIU as the collective bargaining agent for custodial, maintenance, and grounds employees in the District; and further that the District meet and confer with SEIU to negotiate the FYE13 employment contract for said employee group at times and places mutually agreed to by the parties (See enclosure.)
- H.18. Motion by _____, seconded by _____, to approve the Board appoint Ken Fossen, Bob Snowden, Duncan Young, and Chad Meisgeier for the District’s negotiation team for collective bargaining related to the FYE13 employment contract for the custodial, maintenance, and grounds employees; and that the Board appoint Chad Meisgeier as the lead negotiator for the team (See enclosure.)
- H.19. Motion by _____, seconded by _____, to approve administrator for hire: Jason Farwell, Principal at Black Elk Elementary (See enclosure.)
- H.20. Motion by _____, seconded by _____, to approve Personnel Actions: Amendment to Continuing Contract(s), Leave(s) of Absence, Resignation(s), and New Hire(s) (See enclosures.)
- H.21. Negotiations (Executive Session)

I. Reports:

1. Enrollment Report
2. Legislative Report
3. Foundation Site Plan Grant Winners
4. Quarterly Investment Report
5. Quarterly Operation and Maintenance Report

Administrative Memorandum
April 16, 2012
Page 3

6. Quarterly Food Service Report
7. Quarterly Summer Projects

J. Future Agenda Items/Board Calendar

1. Board of Education Meeting on Monday, May 7, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
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6. Board of Education Meeting on Monday, June 18, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
7. Board of Education Meeting on Monday, July 2, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street

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 was held of the Board of Education of the School District No. 17, in the County of Douglas in the State of Nebraska. The meeting was convened in open and public session at 6:00 p.m., Monday, March 19, 2012, at the Don Stroh Administration Center, 5606 South 147th Street.

Present: Mike Pate, Linda Poole, Patrick Ricketts, Mike Kennedy, and Todd Clarke

Absent: Dave Anderson

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, March 16, 2012; a copy of the publication is being attached to these minutes. Notice of this meeting was given to all members of the Board of Education and a copy of their Acknowledgment of Receipt of Notice and the agenda are attached to these minutes. Availability of the agenda was communicated in advance notice and in the notice of the Board of Education of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

At 6:00 p.m. Linda Poole called the meeting to order and announced the Public Meeting Act is posted on the wall and available for public inspection. Mrs. Poole asked everyone to say the Pledge of Allegiance

Roll call was taken and members present were Linda Poole, Mike Pate, Patrick Ricketts, Mike Kennedy, and Todd Clarke. Absent was Dave Anderson.

Motion by Mike Kennedy, seconded by Patrick Ricketts, to excuse Dave Anderson from the meeting, upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Kennedy, seconded by Pat Ricketts, to approve the Board of Education Minutes from March 5, 2012 to approve the bills, and receive the treasurer's report and place on file, upon roll call vote, all members voted aye. Motion carried.

Showcase highlighted All State Musicians for Middle Schools students and Nebraska State Visual Arts 6-12 awards.

Superintendent's Comments:

1. There will be a special board meeting to approve a construction project on Monday, April 9, 2012, and following that short meeting the Committee meeting will be held. The meeting will begin at 5:00 p.m. on April 9, 2012.
2. Spring break will be the week of April 2, 2012.
3. At this time the last day of school will be May 28, 2012, but if there are no school closures due to weather, it will be May 23, 2012. The last day of school will be a full day.
4. There will be a meeting of PTO parent representatives on Thursday, April 12 and a Business Advisory meeting will be held on Friday, May 11, 2012.
5. There will be a budget team meeting on Friday, March 23, 2012.

Board Comments:

Mike Pate said he attended the Metropolitan Area of Boards of Education meeting and their guest was John Spatz from Nebraska Association of School Boards. Mr. Spatz talked about the mission to address the student achievement gap. Mr. Pate said he will be anxious to see how this develops.

Board of Education Minutes
March 19, 2012
Page 2

Linda Poole said she attended the Board of Directors of Nebraska Association of School Boards meeting last weekend. The Strategic Plan was discussed at the meeting a month ago, and at this meeting the NASB administration brought it back after fine tuning the plan.

Yan Zhang, student representative from Millard West High School, Ryan Hogan, student representative from Millard South High School, and Elisha Desmangles, student representatives from Millard North High School reported on the academic and athletic happenings at their respective buildings.

Patrick Ricketts provided the final reading of Policy 6203 – Curriculum, Instruction, and Assessment – Taught Curriculum: Lesson (Instructional) Plans. Motion by Mike Pate, seconded by Todd Clarke, to approve Policy 6203 – Curriculum, Instruction, and Assessment – Taught Curriculum: Lesson (Instructional) Plans, upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Kennedy, seconded by Mike Pate, to delete Policy 6650 Curriculum, Instruction, and Assessment – Psychological Services, to delete Rule 6650.1 – Curriculum, Instruction, and Assessment – Procedures for Psychological Services to Individual Students; to reaffirm: Policy 9000 – Bylaws of the Board – General Statement; Policy 9300 – Bylaws of the Board – Individual Members; Policy 9310 – Bylaws of the Board – Meetings: Notification to Members; Policy 9320 – Bylaws of the Board – Construction of Agenda; and Policy 9360 – Bylaws of the Board – Parliamentary Procedure, upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Pate, seconded by Mike Kennedy, to approve the Elementary Learning Center Programming application and that the Associate Superintendent for Educational Services be authorized and directed to execute any and all documents related to this project, upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Pate, seconded by Patrick Ricketts, to approve the District recognize EPAM as the collective bargaining agent for paraprofessionals in the District; and further that the District meet and confer with EPAM to negotiate the FYE13 employment contract for said employee group at times and places mutually agreed to by the parties, upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Pate, seconded by Patrick Ricketts, to approve that the Board appoint Kevin Chick, Jeanine Beaudin, and Chad Meisgeier for the District's negotiations team for collective bargaining related to the FYE13 employment contract for educational paraprofessionals; and that the Board appoint Chad Meisgeier as the lead negotiator for the team, upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Pate, seconded by Mike Kennedy, to approve that the student meal prices for school year 2012-2013 be established as follows: Elementary School Breakfast (\$1.30) and Lunch (\$2.15); Middle School Breakfast (\$1.55) and Lunch (\$2.35); High School Breakfast (\$1.80) and Lunch (\$2.60 and \$3.10) as submitted. Adult meal prices will be set at a level in accordance with State requirements, upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Pate, seconded by Mike Kennedy, to approve administrator for hire: Dr. Jennifer Allen, Assistant Principal at Millard West High School, upon roll call vote, all members voted aye. Motion carried.

to approve Personnel Actions: Amendment to Continuing Contract: Nicole M. Gillis, Leave of Absence: Paul M. Schulte, Resignations: Lynne Truman, Tessa McDaniel, Brittney Anderson, and New Hire: Emily A. Rakowsky, upon roll call vote, all members voted aye. Motion carried.

Linda Poole announced there will be no need for an Executive Session for Negotiation.

A legislative report was provided.

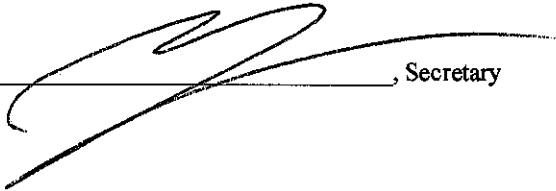
Board of Education Minutes

March 19, 2012

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Future Agenda Items/Board Calendar: A Board of Education Meeting will be held on Monday, April 2, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Committee of the Whole Meeting will be held on Monday, April 9, 2012 at 6:00 p.m. at the Don Stroh Administration, 5606 South 147th Street. A Board of Education Meeting will be held on Monday, April 16, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting will be held on Monday, May 7, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Committee of the Whole Meeting will be held on Monday, May 14, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting will be held on Monday, May 21, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting will be held on Monday, June 4, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Committee of the Whole Meeting will be held on Monday, June 11, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting will be held on Monday, June 18, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.

Linda Poole adjourned the meeting.


_____, Secretary

MILLARD PUBLIC SCHOOLS
SCHOOL DISTRICT NO 17

A special meeting was held of the Board of Education of the School District No. 17, in the County of Douglas in the State of Nebraska. The meeting was convened at 5:00 p.m. Monday, April 9, 2012, at the Don Stroh Administration Center, 5606 South 147th Street.

Present: Dave Anderson, Mike Pate, Patrick Ricketts, Linda Poole, Mike Kennedy, and Todd Clarke

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, April 6, 2012; a copy of the publication is being attached to these minutes. Notice of this meeting was given to all members of the Board of Education and a copy of their Acknowledgment of Receipt of Notice and the agenda are attached to these minutes. Availability of the agenda was communicated in advance notice and in the notice of the Board of Education of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

At 5:00 p.m. Dave Anderson called the meeting to order. He announced the Public Meeting Act is posted on the Wall and available for public inspection.

Roll call was taken and all board members were present.

Motion by Linda Poole, seconded by Mike Kennedy, to approve the contract for the SSC roofing project be awarded to R.L. Craft of Omaha in the amount of \$183,733 and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project, upon roll call vote, all members voted aye. Motion carried.

Dave Anderson adjourned the meeting.



Secretary

Millard Public Schools
April 16, 2012

Millard Public Schools

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Check Register**Prepared for the Board Meeting of April 16, 2012**

Check No	Vend No	Vendor Name	Amount
392099	102430	AMI GROUP INC	530.00
392100	132607	BLAIR COMMUNITY SCHOOLS	100.00
392102	138539	TERENCE G CABRAL	100.00
392103	107482	COLLEGE BOARD/NYO	2,380.00
392104	108436	COX COMMUNICATIONS INC	44,139.52
392105	100586	EDUCATIONAL THEATRE ASSOCIATION	440.00
392106	100586	EDUCATIONAL THEATRE ASSOCIATION	745.00
392107	102708	FLORIDA LEAGUE OF IB SCHOOLS	1,640.00
392108	100058	LINCOLN EAST HIGH SCHOOL	125.00
392109	131412	NE DEPT OF HEALTH & HUMAN SERVICES	15.00
392110	109022	NEBRASKA DISTRICT NFL	90.00
392114	081630	SAMS CLUB DIRECT	64.08
392115	106493	TRITZ PLUMBING, INC.	564.00
392116	068840	UNIVERSITY OF NEBRASKA AT OMAHA	75.00
392117	068834	UNIVERSITY OF NEBRASKA-LINCOLN	331.50
392118	068840	UNIVERSITY OF NEBRASKA AT OMAHA	825.00
392119	107354	STEPHEN W. VENTEICHER	75.00
392120	135863	RUDOLPH A VLCEK III	100.00
392122	133403	AMERICAN NATIONAL BANK	1,938.06
392140	139113	AMERICAN ASSN FOR THERAPEUTIC HUMOR	565.00
392141	065420	CENTRAL MIDDLE SCHOOL	142.50
392142	033473	DIETZE MUSIC HOUSE INC	104.82
392143	058755	LIDLAW TRANSIT INC	0.00
392144	138496	WRIGHT EXPRESS FINANCIAL SVCS CORP	11,616.12
392145	102708	FLORIDA LEAGUE OF IB SCHOOLS	820.00
392146	133397	HY-VEE INC	3,461.24
392147	049850	HY-VEE INC	1,557.98
392148	102451	INTERNATIONAL BACCALAUREATE	2,298.00
392149	102451	INTERNATIONAL BACCALAUREATE	1,149.00
392150	100928	J W PEPPER & SON INC.	119.38
392151	139112	SOCIALMENTUM LLC	5,000.00
392152	131412	NE DEPT OF HEALTH & HUMAN SERVICES	15.00
392153	132832	NSAA	830.00
392154	107406	NEBRASKA SPEECH COMMUNICATION	150.00
392155	107406	NEBRASKA SPEECH COMMUNICATION	350.00
392158	130625	SUE Z. BEERS	1,800.00
392159	138505	DANIEL P WOOTTON	56.25
392160	010040	A & D TECHNICAL SUPPLY CO INC	2,129.44
392161	010036	PREISTER INC	172.80
392162	131632	AC AWARDS INC	60.00
392163	109853	ACCESS ELEVATOR INC.	165.00
392164	132534	ACCESSIBILITY DOT NET INC	5,704.00
392165	010298	TEK INDUSTRIES INC	133.00
392166	010383	ACTION BATTERIES UNLIMITED INC	743.32
392167	133402	KAREN S ADAMS	31.52
392168	139064	ALLIED 100 LLC	726.00

Date: 4/11/2012

Millard Public Schools

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Check Register**Prepared for the Board Meeting of April 16, 2012**

Check No	Vend No	Vendor Name	Amount
392169	010808	AIR-SIDE COMPONENTS, INC.	173.00
392170	108351	AIRGAS NORTH CENTRAL INC	57.07
392171	133620	AKSARBEN PIPE AND SEWER CLEAN LLC	1,422.50
392172	136365	ALEGENT HEALTH	4,916.66
392173	136400	ALPINE KILNS & EQUIPMENT LLC	453.48
392174	136586	ALPINE TESTING SOLUTIONS INC	400.00
392175	107651	AMAZON.COM INC	1,118.61
392177	011241	AAHPERD/AMERICAN ALLIANCE HEALTH	179.50
392178	102430	AMI GROUP INC	665.00
392179	069689	AMSAN LLC	35,134.87
392181	130239	AMY B STENGER	190.30
392182	130242	AMY L DELEHANT	251.00
392183	134167	ELIZABETH A ANDREASEN	6.16
392184	012989	APPLE COMPUTER INC	628.00
392185	135051	APPLES & MORE A TEACHERS STORE	252.49
392186	106436	AQUA-CHEM INC	480.80
392187	133770	DIANE ARAUJO	54.06
392188	130574	ARLO GRAFTON	1,500.00
392189	134235	SARAH A ASCHENBRENNER	98.68
392190	138291	AUTISM CENTER OF NEBRASKA INC	16,701.74
392191	138290	AUTO 1 TOWING INC	75.00
392192	010090	AUDIOVISUAL INC	175.12
392193	133690	DEBRA A BABER	68.49
392194	139117	AMY L BADURA	42.00
392195	132405	U SAVE FOODS INC SUBS:NASH FINCH CO	372.90
392196	135245	BAHR VERMEER HAECKER ARCHITECTS	12,400.00
392197	135991	BAKER DISTRIBUTING CO LLC	82.00
392198	017770	BALLARD & TIGHE INC	96.75
392199	017908	REX J BARKER	27.97
392200	099646	BARNES AND NOBLE BOOKSTORE	875.03
392201	017877	CYNTHIA L BARR-MCNAIR	125.21
392202	107979	LORI A BARTELS	108.23
392203	133359	TERA BASS	460.00
392204	092834	BAUER BUILT INC	92.50
392205	138054	BAXTER FORD INC	3,308.35
392206	107540	BRIAN F BEGLEY	126.54
392207	102860	BENIK CORP.	169.48
392208	133098	CAROL K BENNETT	95.29
392209	134884	JULIE K BERGSTROM	19.65
392210	133480	BERINGER CIACCIO DENNELL MABREY	3,599.25
392211	018705	HAIAR & HAIAR INC	50.00
392212	139109	REBECCA A BETTENDORF	8.33
392214	132976	BIO-RAD LABORATORIES	401.73
392215	019111	BISHOP BUSINESS EQUIPMENT	211.53
392216	099220	DICK BLICK CO	2,957.40
392217	138841	MATTHEW J BLOMENKAMP	10.66

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Check No	Vend No	Vendor Name	Amount
392218	134478	TIFFANY M BOCK SMITH	39.41
392219	130899	KIMBERLY M BOLAN	208.13
392220	135539	SHEILA F BOLMEIER	28.53
392221	136944	SARA L BONN	199.65
392223	019530	BOULDEN PUBLISHING	546.17
392225	019559	BOUND TO STAY BOUND BOOKS INC	12,439.43
392226	019835	BOYS TOWN NATIONAL	1,812.33
392227	015805	CORVUS INDUSTRIES LTD	23.70
392229	130576	PAMELA A BRENNAN	144.30
392230	019861	BRIGGS, INC.	5.56
392231	130303	SCHOOL SPECIALTY INC	600.65
392232	132014	BROOKLYN PUBLISHERS LLC	374.00
392233	136986	NANCY A BROSAMLE	711.00
392234	133824	NANCY A BROWN	47.29
392236	099431	BUSINESS MEDIA INC	3,440.00
392237	137274	EILEEN CABRERA	38.57
392238	023831	CALLOWAY HOUSE INC	493.52
392239	106806	ELIZABETH J CAREY	50.06
392240	023970	CAROLINA BIOLOGICAL SUPPLY CO	97.58
392241	131158	CURTIS R CASE	1,069.74
392242	138916	CAROLINE ANNE CASIAS	20.00
392244	133970	CCS PRESENTATION SYSTEMS	4,729.39
392245	133589	CDW GOVERNMENT, INC.	2,206.00
392246	138613	CENTRAL SALES INC	511.93
392247	138206	CEREBELLUM CORPORATION	104.99
392248	135648	SUSAN M CHADWICK	41.40
392249	137204	PHUONG ANH THI CHAU	58.87
392250	132271	ERIK P CHAUSSEE	48.29
392251	024654	JONNA L CHILDERS-HANSEN	188.70
392252	097900	GUIDANCE GROUP INC	380.19
392253	134728	DOUGLAS J CHURCHILL	63.27
392255	138843	JILL R CLASSEN	23.72
392256	099222	SCHOOL SPECIALTY INC	888.51
392257	025235	DALE CLAUSEN	148.74
392258	136334	RUTH A CLEMENS	84.92
392259	131135	PATRICIA A CLIFTON	71.71
392260	133633	CMI EDUCATION INSTITUTE INC	558.98
392261	137013	NANCY S COLE	135.86
392262	131518	COLOR INC	2,228.00
392263	022701	SHARON R COMISAR-LANGDON	72.71
392264	135082	OCCUPATIONAL HEALTH CTRS OF NE PC	206.00
392265	138213	CONTINENTAL CLAY CO	3,272.09
392266	026057	CONTROL MASTERS INC	32,361.50
392267	026443	CORE KNOWLEDGE FOUNDATION	183.50
392269	131506	CP RECOVERY	773.67
392270	137395	CPI QUALIFIED PLAN CONSULTANTS INC	855.00

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Check No	Vend No	Vendor Name	Amount
392271	109021	PATRICIA A CRUM	16.36
392272	099957	CRYSTAL SPRINGS BOOKS	44.75
392273	027345	CURRICULUM ASSOCIATES INC	5,345.74
392274	130900	CHERYL L CUSTARD	144.86
392275	130731	D & D COMMUNICATIONS	111.96
392276	131483	JANET L DAHLGAARD	37.57
392277	132671	JEAN T DAIGLE	126.54
392278	131003	DAILY RECORD	116.28
392279	138477	MIDWEST HARDWOODS	59.20
392280	138306	STACY L DARNOLD	103.40
392281	133820	DATA MANAGEMENT INC	507.10
392282	032246	PAMELA M DAVIS	59.11
392283	032497	CHERYL R DECKER	82.70
392284	107469	DEFFENBAUGH INDUSTRIES	22,523.53
392285	032800	DEMCO INC	438.13
392286	135865	SABRINA DENNEY BULL	22.20
392287	032872	DENNIS SUPPLY COMPANY	38.54
392288	136316	EVA M DENTON	12.88
392289	137331	BASTIAN DERICHS	58.39
392290	109850	DEX MEDIA EAST LLC	236.45
392291	130685	VOGEL WEST INC	215.32
392292	137713	DIESEL POWER EQUIPMENT CO INC	1,337.83
392293	033473	DIETZE MUSIC HOUSE INC	970.25
392294	139092	DIGI-KEY CORPORATION	199.65
392295	132669	DIGITAL DOT SYSTEMS INC	169.00
392297	136179	DIGITAL EXPRESS INC	3,892.43
392298	138677	DIGITAL RIVER EDUCATION SVCS INC	62.95
392299	099552	DISCOUNT SCHOOL SUPPLY	104.17
392300	101561	DISCOVER WRITING COMPANY	86.90
392301	054609	DON JOHNSTON INC	1,373.50
392302	135373	LINDA K DONOHUE	59.94
392307	130908	DOUGLAS COUNTY SCHOOL DIST.28-0001	400,961.48
392308	135689	SUSAN M DULANY	158.57
392309	137117	JEANNE J DYMOND	21.53
392310	133806	E & A CONSULTING GROUP INC	10,912.80
392311	131740	EAGLE SOFTWARE INC,	50,757.09
392312	102791	ERIC ARMIN INC	275.66
392313	138426	KELLY D EALY	65.78
392315	036520	EASTERN NEBRASKA HUMAN SVCS AGENCY	73,408.00
392317	134991	BRADLEY EDMUNDSON	63.96
392318	037525	EDUCATIONAL SERVICE UNIT #3	75,821.54
392319	138737	HIGHSMITH LLC	33.47
392320	101277	EFFECTIVE COMMUNICATION SKILLS INC	2,500.00
392321	133823	REBECCA S EHRHORN	376.13
392322	136443	EL MUSEO LATINO	126.00
392323	038100	ELECTRICAL ENGINEERING & EQPT CO	16,846.71

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Check No	Vend No	Vendor Name	Amount
392324	038140	ELECTRONIC SOUND INC.	1,634.28
392325	102286	ELECTRONIX EXPRESS	1,666.40
392326	132066	ENGINEERED CONTROLS INC	1,523.80
392327	139010	CARRIE A KOURI	80.50
392328	109066	TED H ESSER	160.67
392329	035610	ETA/CUISENAIRE	75.15
392330	139100	KEARNEY HOSPITALITY INC	89.95
392331	137477	FAT BRAIN TOYS LLC	74.68
392332	132699	FATHER FLANAGANS BOYS HOME	101.05
392333	040450	FEDERAL EXPRESS	1,591.31
392334	131826	ALICIA C FEIST	26.31
392335	040470	MARK W FELDHAUSEN	64.88
392336	040537	FERGUSON ENTERPRISES INC	4,257.64
392337	137016	ANGELA L FERGUSON	84.64
392338	133919	FILTER SHOP INC	2,102.71
392339	040902	FIRST NATIONAL BANK TRUST DEPT	500.00
392340	058755	LIDLAW TRANSIT INC	0.00
392341	040919	FISHER SCIENTIFIC	557.24
392343	041100	FOLLETT LIBRARY RESOURCES	10,371.01
392344	041146	KENNETH J FOSSEN	88.36
392345	041463	FREE SPIRIT PUBLISHING INC	165.77
392346	135400	TRICIA A FREEMAN	7.66
392347	136317	KELLY L FREY	16.93
392348	041543	AMY J FRIEDMAN	82.34
392349	134168	ERIC W FULLER	56.94
392350	137663	FUN AND FUNCTION LLC	143.42
392352	135137	PAUL A GABEL	135.13
392353	106894	TAMMY GEBHART	129.54
392354	108300	MICHELE L GEHRINGER	17.48
392355	138339	GENESIS EDUCATION INC	302.75
392356	139115	ANDREA L GEVESHAUSEN	149.77
392357	135808	TRACI J GILMER	50.91
392358	106660	GLASSMASTERS INC	271.00
392359	044886	GOODWILL INDUSTRIES INC	600.00
392360	044891	GOPHER	309.64
392361	044896	KAREN A GORDON	37.68
392362	043609	GP DIRECT	150.78
392363	044950	GRAINGER INDUSTRIAL SUPPLY	1,119.99
392364	044965	KATHERINE A GRAY	78.70
392365	138845	KRISTIN R GREENWALD	69.93
392366	134133	JANET L GRIERSON	21.65
392367	130083	HARRY S GRIMMINGER	46.62
392368	136046	JODI T GROSSE	51.45
392369	135016	CANDRA R GUENTHER	32.02
392372	047853	HAPPY CAB COMPANY INC	27,260.75
392373	138209	AARON J HARDING	265.00

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Check No	Vend No	Vendor Name	Amount
392374	137524	HAREBRAIN INC	88.92
392375	136458	JEAN M HASTINGS	95.85
392376	133663	HD SUPPLY CONSTRUCTION SUPPLY LTD	69.40
392377	048475	HEARTLAND FOUNDATION	6,000.00
392378	108273	MARGARET HEBENSTREIT PT	147.08
392379	048517	GREENWOOD PUBLISHING GROUP INC	1,452.00
392380	108478	DAVID C HEMPHILL	575.66
392381	137206	NICOLAS A HERINK	20.00
392382	132423	HEWLETT PACKARD CO	3,504.01
392383	138687	HIGHSMITH LLC	418.48
392384	048940	HOBBY LOBBY STORES INC	117.51
392385	048960	HOCKENBERGS EQUIP & SUPPLY CO INC	2,343.87
392387	049330	RICK W HOOK	146.44
392388	095520	LINDA D HORTON	305.49
392389	136336	VICTORIA L HOSKOVEC	608.29
392390	049650	HOUGHTON MIFFLIN HARCOURT PUB CO	4,067.73
392391	101533	DIANE F HOWARD	34.80
392392	137426	HUGHES MULCH PRODUCTS LLC	960.00
392393	049723	HUMAN RELATIONS MEDIA	109.95
392394	101032	HUSKER MIDWEST PRINTING	449.84
392395	134807	MONICA A HUTFLES	31.97
392396	049844	HYDRONIC ENERGY INC	533.06
392397	051573	POPCO INC	69.90
392398	099749	BAUDVILLE INC	2,490.87
392399	133882	IKON OFFICE SOLUTIONS INC	14,800.00
392400	134795	INFINITE CAMPUS INC	99.00
392401	F03011	INTERNATIONAL BACCALAUREATE ORG.	763.42
392402	101991	J A SEXAUER	1,021.90
392403	100928	J W PEPPER & SON INC.	1,540.43
392404	136314	KORRINDA K JAMIESON	129.71
392405	054230	JANELLE PUBLICATIONS INC	215.60
392406	131157	CHRISTINE A JANOVEC-POEHLMAN	113.00
392407	054240	HANNELORE W JASA	33.91
392408	136953	JSDO I LLC	481.02
392409	133059	DEBBIE A JENKINS	100.68
392410	133037	JENSEN TIRE COMPANY	741.15
392411	131367	AMANDA J JOHNSON	145.02
392412	059573	NANCY A JOHNSTON	40.24
392413	135815	KYLE A JURGENS	159.84
392414	056215	KAPLAN EARLY LEARNING CO	45.94
392415	132265	CATHERINE A KEISER	92.35
392416	132272	SUSAN L KELLEY	42.07
392417	056276	KELVIN ELECTRONICS	2,479.66
392418	134801	JULIE B KEMP	7.77
392419	138475	STEPHEN J KERKMAN	81.81
392420	131177	ANDREA L KIDD	31.25

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Check No	Vend No	Vendor Name	Amount
392421	056770	BETTY H KLESITZ	79.92
392422	132264	MICHELLE M KLUG	65.38
392423	135946	LARISSA K KNUDSON	176.49
392424	106582	KOHL'S PHARMACY & HOMECARE INC	3,817.56
392425	057683	JANET F KRUGER	36.00
392426	137385	JOSEPH R KUEHL	77.87
392427	132934	VICTORIA L KYROS	18.65
392428	137694	MCKAYLA LABORDE	134.36
392429	137010	CHRISTINA A LAGRONE	69.65
392430	099217	LAKESHORE LEARNING MATERIALS	2,861.75
392431	058775	LAMP RYNEARSON ASSOCIATES INC	13,946.80
392432	135257	LANGUAGE LINE SERVICES	243.27
392433	121124	LORENE M LARSEN	60.77
392434	136518	JANET L LARSON	148.85
392435	102491	LARUE DISTRIBUTING INC	339.83
392436	135156	LAWSON PRODUCTS INC	1,459.80
392437	137345	BONNIE K LEVINGER	13.88
392438	137296	LIBERTY HARDWOODS INC	1,649.00
392439	059380	LIBRARY VIDEO COMPANY	36.90
392440	059470	LIEN TERMITE & PEST CONTROL INC	502.00
392441	138215	LIFT-ALL CRANE SERVICE INC	199.00
392442	099395	LINCOLN PUBLIC SCHOOLS	8,000.00
392443	059577	LINGUISYSTEMS, INC.	1,072.05
392444	059560	MATHESON TRI-GAS INC	1,793.49
392445	138861	MARGO R LIVINGSTON	92.70
392446	136315	COURTNEY A LOHRENZ	31.64
392447	059866	STACY L LONGACRE	77.15
392448	132678	KATHLEEN E LORSBACH	56.61
392449	099965	LOVE AND LOGIC INSTITUTE INC	1,287.00
392450	060100	JOE MCDERMOTT & ASSOCIATES INC	297.00
392451	060111	LOVELESS MACHINE & GRINDING	38.00
392452	131397	LOWE'S HOME CENTERS INC	41.28
392453	057770	LRP PUBLICATIONS INC	783.95
392454	134568	NATASHA E LUDWIG	14.65
392455	060155	LYMAN-RICHEY CORPORATION	615.93
392456	099321	MACKIN BOOK CO	4,546.15
392457	139091	MAINE TECHNICAL SOURCE	1,417.39
392458	138473	KEITH W MALY	122.10
392459	137007	KAREN M MARBLE	61.05
392460	133667	MARK LARSON	360.00
392461	063920	MARCO PRODUCTS INC	602.48
392462	133505	SUSAN N MARLATT	107.67
392463	133201	DAWN M MARTEN	99.00
392464	135854	YOLANDA A MARTIN	92.80
392465	108052	MAX I WALKER	1,080.95
392466	138341	MAXIM HEALTHCARE SERVICES INC	11,424.84

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Check No	Vend No	Vendor Name	Amount
392467	107123	SUSAN P MCADAM	11.52
392468	136618	DANIEL R MCCONNELL	67.71
392469	100944	AMERICAN BUSINESS NETWORK	81.80
392470	137014	RYE L MCINTOSH	117.23
392471	137947	MECHANICAL SALES PARTS INC	7,384.73
392472	121126	PATRICIA A MEEKER	53.06
392473	133998	SUZANNE R MELLIGER	358.30
392474	064413	MENARDS INC (OMAHA)	75.17
392475	138691	MENARDS INC (ELKHORN)	41.94
392476	136467	MITCHELL B MENTZER	34.94
392477	017611	ANGELA R MERCIER	43.29
392479	106393	WALTER B MERTZ	97.51
392480	064600	METAL DOORS & HARDWARE COMPANY INC	1,371.00
392482	133403	AMERICAN NATIONAL BANK	11,047.73
392483	132807	MONTESSORI EDUCATIONAL CENTERS INC	355.00
392484	132113	MID-PLAINS INSULATION	522.54
392485	102870	MIDLAND COMPUTER INC	691.67
392486	064950	MIDWEST METAL WORKS INC	340.00
392487	065200	MIDWEST SHOP SUPPLIES INC	809.15
392488	065233	MIDWEST TURF & IRRIGATION INC	2,534.64
392489	065382	MILLARD LIONS CLUB	40.00
392490	107560	MILLARD METAL SERVICES INC.	34.00
392491	065438	MILLARD NORTH HIGH SCHOOL	1,582.00
392492	131328	MILLER ELECTRIC COMPANY	4,579.00
392493	135388	ANNE C MILLER	24.70
392494	065564	BARBARA F MILLER	81.03
392495	132412	SANDRA R MILLER	41.25
392496	100316	MINDWARE	62.35
392497	065844	LEAGUE OF HUMAN DIGNITY INC	212.50
392498	066010	MONEY HANDLING MACHINES, INC.	1,590.00
392499	066083	KAREN F MONTGOMERY	35.85
392500	134532	MORRISSEY ENGINEERING INC	2,500.00
392501	132491	DONITA L MOSEMAN	39.13
392502	063150	MSC INDUSTRIAL SUPPLY CO	833.24
392503	137052	DEVONYE J MULLINS	31.41
392504	066510	DANIEL M MURPHY	42.17
392505	131395	DARREN D MYERS	97.68
392506	067000	NASCO	114.22
392507	067751	NATIONAL GEOGRAPHIC SOCIETY	135.39
392508	132854	NATIONAL SAFETY COUNCIL	195.00
392509	130548	SCANTRON CORP	4,350.59
392510	068334	NEBRASKA AIR FILTER INC	3,401.01
392511	139101	NEBRASKA COUNSELING ASSOCIATON	625.00
392512	068340	NEBRASKA ASSOCIATION FOR THE GIFTED	1,350.00
392513	068415	NEBRASKA COUNCIL OF SCHOOL	45.00
392514	068445	NEBRASKA FURNITURE MART INC	393.00

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Check No	Vend No	Vendor Name	Amount
392516	131550	NANCY G NELSON	25.20
392517	069561	LYNNE NEWVILLE	58.83
392518	109843	NEXTEL PARTNERS INC	7,075.41
392519	136562	NANCY H NIELSEN	85.00
392520	136715	CARISSA N NIETFELDT	29.47
392521	069675	NOBBIES INC	36.04
392522	069930	NOVA HEALTH EQUIPMENT COMPANY	1,518.45
392523	139001	NURSE PROVIDERS INC	1,862.00
392524	133368	KELLY R O'TOOLE	35.52
392525	050042	ANNE M OETH	173.72
392529	100013	OFFICE DEPOT 84133510	11,916.12
392530	070245	OHARCO DISTRIBUTORS	1,241.35
392531	136898	OLSSON ASSOCIATES INC	15,615.20
392532	134725	OMAHA CASING CO INC	95.00
392533	134051	OMAHA SYMPHONY	790.00
392534	071050	OMAHA WORLD HERALD CO	389.32
392535	133850	ONE SOURCE	847.00
392536	071138	ORIENTAL TRADING COMPANY	163.15
392537	130092	MARY M OSTERLOH	59.11
392538	138662	KELLY D OSTRAND	40.52
392539	107193	OTIS ELEVATOR COMPANY	3,469.64
392540	134730	LANCE L OTT	75.94
392541	071180	OUTWATER PLASTICS INDUSTRIES INC	35.27
392542	071190	OVERHEAD DOOR COMPANY OMAHA	71.00
392543	132443	OZANAM/BIST	80.00
392544	134428	ELIZABETH A PACHTA	129.26
392545	071515	PAINTIN PLACE CERAMICS INC	147.00
392546	071545	PAPER CORPORATION	20,958.00
392547	137015	GEORGE M PARKER	29.14
392548	132006	ANDREA L PARSONS	125.43
392549	020175	PAUL H BROOKES PUBLISHING CO	191.24
392550	135569	CYNTHIA L PAVONE	48.67
392551	071850	PAXTON PATTERSON LLC	158.80
392552	071891	PAYFLEX SYSTEMS USA INC	4,879.00
392553	082652	PEARSON EDUCATION	3,225.32
392554	109831	JANET PELSTER	50.51
392555	107783	HEIDI T PENKE	19.98
392556	072200	PERFECTION LEARNING CORP.	1,032.44
392557	137009	ANGELA J PETERSON	45.51
392558	134365	VICKY L PETERSON	102.13
392560	130721	MARY J PILLE	81.03
392561	132086	PIONEER VALLEY EDUCATIONAL PRESS	227.16
392562	073040	PITNEY BOWES PRESORT SERVICES INC	20,000.00
392563	072785	PLANK ROAD PUBLISHING INC	29.40
392564	138907	PLIBRICO COMPANY LLC	381.00
392565	135551	JACQUELINE R POLACEK	188.70

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392566	079051	POSITIVE PROMOTIONS INC	471.84
392567	107910	MAUREEN R PREBLE	170.65
392569	134598	PRIME COMMUNICATIONS INC	4,459.26
392570	132713	PROTEX CENTRAL INC	1,632.00
392571	073650	PRUFROCK PRESS INC	385.00
392572	134030	KELLY A PUGH	42.00
392573	136035	MICHAEL T QUINT	175.82
392574	078420	RAWSON & SONS ROOFING, INC.	8,461.00
392575	109810	BETHANY B RAY	145.41
392576	100642	REALLY GOOD STUFF INC	1,573.09
392577	135690	DEIDRE M REEH	22.59
392578	134858	JENNIFER L REID	88.69
392579	078958	REMEDIA PUBLICATIONS	295.90
392580	079055	RESEARCH PRESS PUBLISHERS	74.69
392582	109192	KIMBERLI R RICE	56.55
392583	136847	RIVERSIDE TECHNOLOGIES INC	771.00
392584	131376	ROBERT BROOKE & ASSOCIATES, INC.	109.50
392585	079295	DALE H ROBINSON	124.65
392586	135301	KATHY ROCCO	80.00
392587	079310	ROCKBROOK CAMERA CENTER	1,101.00
392588	134882	LINDA A ROHMILLER	15.87
392589	138847	ASHLEY L ROMSHEK	53.55
392590	134081	EILEEN A RONCI	238.10
392591	071023	OMAHA THEATER CO FOR YOUNG PEOPLE	387.00
392592	079440	ROSENBAUM ELECTRIC INC	420.00
392593	072286	JEAN M RUCHTI	156.51
392594	133572	RURAL METRO MEDICAL SERVICES	748.00
392595	130477	KATHRYN I RYAN	28.86
392596	136595	THOMAS J RZEMYK	140.42
392597	081495	LEONARD E SAGENBRECHT	33.30
392598	073300	PATTERSON MEDICAL SUPPLY INC	147.85
392599	081640	JOAN M SANDERS	338.82
392600	081725	KIMBERLEY K SAUM-MILLS	105.44
392601	109806	BRENT J SCHADE	70.32
392602	081880	SCHEMMER ASSOCIATES INC	8,086.37
392603	106432	KELLI J SCHINSTOCK	119.88
392604	137012	SHELLEY L SCHMITZ	41.35
392605	082200	SCHOOL HEALTH CORPORATION	220.35
392606	136833	SCHOOL OUTFITTERS LLC	145.55
392607	082350	SCHOOL SPECIALTY INC	239.74
392609	082905	KIMBERLY A SECORA	34.35
392610	082910	SECURITY EQUIPMENT INC	2,644.35
392611	108161	STAN J SEGAL	124.99
392612	082941	KELLY M SELTING	140.42
392613	134189	JODY L SEMPEK	27.97
392615	136754	CCT ENTERPRISES LLC	177.50

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Check No	Vend No	Vendor Name	Amount
392616	133498	SHARED MOBILITY COACH INC	1,903.50
392617	109800	AMY L SHATTUCK	160.95
392618	137697	LARIA K SHEA	185.48
392619	083188	SHIFFLER EQUIPMENT SALES, INC.	548.19
392620	131887	SIEMENS INDUSTRY INC.	6,934.25
392621	133575	SIGN SOLUTIONS INC	54.00
392622	138176	SIGNAL 88 SECURITY GROUP LLC	323.00
392624	132590	SILVERSTONE GROUP INC	4,463.00
392625	083400	SIMPLEXGRINNELL	3,117.59
392626	083451	SIMPLICITY PATTERN COMPANY INC	19.95
392627	136137	JULIA C SINIARD	40.74
392629	138275	LORI L SMITH	36.63
392630	137828	BRENT D SNOW	168.72
392631	107093	CHARLENE S SNYDER	35.74
392632	084081	SOUTH OMAHA TERMINAL WAREHOUSE CO	295.60
392633	102046	SOUTHPAW ENTERPRISES INC	353.33
392634	133954	SOUTHSIDE PLUMBING LLC	162.50
392635	131714	JOHN D SOUTHWORTH	63.27
392637	109836	AMY ST AMOUR	130.98
392638	101378	STAFF DEVELOPMENT FOR EDUCATORS	1,522.00
392639	137481	STAPLES CONTRACT & COMMERCIAL INC	241.11
392640	133476	STEPS TO LITERACY	291.01
392641	137093	JAMIE R STINSON	19.20
392642	138276	SUSAN G STODDARD	44.40
392643	138931	STONEWARE INC	750.00
392644	134574	JEANNE I STOVER	52.98
392645	137867	MEGAN K STUMP	170.39
392646	138061	AMY M SUING	95.70
392647	138848	ERIN C SULLIVAN	107.39
392648	131522	SKC-SOUTHPORT INC	85.79
392650	084930	SUPER DUPER INC	872.55
392651	084959	JAMES V SUTFIN	124.00
392652	137011	CARRIE A SWANEY	199.80
392653	132417	JAMES D SWITZER	34.97
392654	099302	SYSCO LINCOLN INC	985.98
392655	088654	TARGET	150.00
392657	103050	DRAPHIX, LLC	421.78
392659	133969	TENNANT SALES & SERVICE COMPANY	3,801.38
392660	134735	THEATRE COMMUNICATIONS GROUP INC	34.95
392661	131729	THEATRICAL MEDIA SERVICES, INC.	100.00
392662	136381	ANNETTE J THOMAS	8.33
392663	134962	LAURIE R THROCKMORTON	63.61
392664	139097	PFEIFFER ENTERPRISES LLC	18.85
392665	138304	TIME MANAGEMENT SYSTEMS	250.00
392666	139108	LIFE THE UNIVERSE & EVERYTHING INC	125.00
392667	136578	PEGGI S TOMLINSON	48.62

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Check No	Vend No	Vendor Name	Amount
392668	106807	JEAN M TOOHER	71.04
392669	131446	TOSHIBA AMERICA INFO SYS INC	2,577.88
392670	131446	TOSHIBA AMERICA INFO SYS INC	13,471.00
392671	089574	TOTAL MARKETING INC	747.30
392672	132138	TOYOTA FINANCIAL SERVICES	499.88
392673	132421	TRAINERS WAREHOUSE	31.34
392674	138478	TRANSWORLD SYSTEMS INC	194.61
392675	135247	MARIELA J TRIBULATO	45.00
392676	107719	KIMBERLY P TRISLER	36.08
392677	106493	TRITZ PLUMBING, INC.	2,991.98
392678	036945	TRIUMPH LEARNING LLC	26,666.08
392679	136110	DONNA R TROMBLA	37.35
392680	132268	LYNNE A TRUMAN	42.35
392681	131819	JEAN R UBBELOHDE	137.64
392682	090678	UNISOURCE WORLDWIDE INC	4,138.24
392683	109861	UNITED EQUIPMENT SERVICES CO INC	844.34
392684	134849	UNITED RENTALS INC	695.00
392685	068840	UNIVERSITY OF NEBRASKA AT OMAHA	31,278.00
392687	138736	HIGHSMITH LLC	62.92
392688	090440	SPORT SUPPLY GROUP INC	94.76
392689	090625	US POSTAL SERVICE	605.00
392690	090632	US TOY CO/CONSTRUCTIVE PLAYTHINGS	78.13
392691	138661	USA-CLEAN INC	498.79
392692	091040	VAL LTD	87.35
392693	138046	AUTO LUBE INC	419.97
392694	136318	JENNIFER L VEST	135.42
392695	092323	VIRCO INC	291.78
392696	138311	DAWN R WAGNER	14.43
392697	137194	JOY J WALLAR	54.95
392698	093008	BARBARA N WALLER	47.14
392699	131112	LINDA WALTERS	43.40
392700	093650	WARD'S NATURAL SCIENCE EST LLC	45.00
392701	135660	CAMI J WARNEKE	243.13
392702	132263	JILL E WEDDINGTON	35.46
392703	093978	BECKY S WEGNER	90.52
392704	094130	WENGER CORPORATION	2,405.00
392705	094174	WEST MUSIC COMPANY	30.00
392707	094350	MANSON WESTERN CORPORATION	756.46
392708	094630	WESTONE LABORATORIES	72.00
392709	134658	CRAIG T WHALEY	41.07
392710	130510	KIM WHEATLEY	28.47
392711	094751	DEBBY A WHITAKER	152.24
392712	137878	WHITE WOLF WEB PRINTERS INC	768.50
392713	136141	CHERILYN R WICKS	95.14
392714	137892	SARA M WIESE-JOHNSON	28.92
392715	136162	CHRISTINA L WILCOXEN	136.54

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Check No	Vend No	Vendor Name	Amount
392716	136322	TAMARA J WILLIAMS	27.42
392717	136323	STACIE A WITHERSPOON	54.72
392718	095355	WOODWORKERS SUPPLY, INC.	212.50
392719	095362	NANCY R MCGRATH	255.69
392720	138474	TREAVOR D WRAGGE	256.22
392721	095491	GLEN E WRAGGE	250.14
392722	138930	PRAIRIE VENTURES LLC	1,811.74
392723	109852	WURTH BAER SUPPLY CO	727.79
392724	101370	XEROX CORPORATION (ORDERS)	7,514.24
392725	138356	JEFFREY F YOST	27.14
392726	101717	YOUTHLIGHT INC.	535.53
392727	135647	LACHELLE L ZUHLKE	51.95
392728	011651	AMERICAN EXPRESS	495.14
392729	135196	AP BY THE SEA	1,390.00
392730	133636	BELLEVUE WEST HIGH SCHOOL	50.00
392731	026950	CREIGHTON UNIVERSITY	100.00
392732	056724	FEDEX OFFICE AND PRINT SERVICES INC	13.50
392733	058755	LIDLAW TRANSIT INC	562,194.06
392734	138496	WRIGHT EXPRESS FINANCIAL SVCS CORP	12,182.61
392735	102708	FLORIDA LEAGUE OF IB SCHOOLS	1,640.00
392736	133397	HY-VEE INC	1,402.80
392737	133397	HY-VEE INC	1,572.01
392738	132878	HY-VEE INC	548.60
392739	049851	HY-VEE INC	1,287.37
392740	049850	HY-VEE INC	181.80
392741	139119	HYATT HOTEL CORPORATION	539.01
392742	139119	HYATT HOTEL CORPORATION	539.01
392743	138504	TODD L REESON	50.00
392744	130044	SCHOOL SOCIAL WORK ASSN OF NE	40.00
392745	135863	RUDOLPH A VLCEK III	50.00
392762	135196	AP BY THE SEA	1,390.00
392763	135196	AP BY THE SEA	695.00
392764	134645	DAVID J BOWES	68.75
392765	132806	CARLETON COLLEGE	1,125.00
392766	138043	SEAN P QUIRK	700.00
392767	139139	NE ASSN OF FAMILY/CONSUMER SCIENCES	145.00
392768	131412	NE DEPT OF HEALTH & HUMAN SERVICES	280.00
392769	107732	BRIAN L NELSON	212.50
392770	139133	TEXAS A & M UNIVERSITY	475.00
392771	090677	UNITED WAY OF THE MIDLANDS	25.00
392772	068840	UNIVERSITY OF NEBRASKA AT OMAHA	45.00
392773	068834	UNIVERSITY OF NEBRASKA-LINCOLN	60.00
392774	068840	UNIVERSITY OF NEBRASKA AT OMAHA	75.00
392775	065425	ANDERSEN MIDDLE SCHOOL	2,692.00
392776	130469	SUSAN J ANGLEMYER	205.30
392778	138817	SHAWN E ATKINSON	7.50

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Check No	Vend No	Vendor Name	Amount
392779	136956	RAYMOND J SAVARD	3,000.00
392780	139123	TRESSA J BRUMMEL	43.29
392781	135036	BRYAN ELEMENTARY	222.45
392782	107595	STEPHANIE A BURDIC	118.64
392783	065420	CENTRAL MIDDLE SCHOOL	9,236.00
392784	132271	ERIK P CHAUSSEE	12.66
392785	022701	SHARON R COMISAR-LANGDON	327.00
392786	106893	CULLIGAN OF OMAHA	186.69
392787	131483	JANET L DAHLGAARD	151.98
392788	135099	HEATHER L DAUBERT	218.50
392789	136316	EVA M DENTON	11.00
392794	139124	JESSICA R DOMINY	284.00
392795	135973	MATTHEW L DOMINY	1,029.50
392798	132240	EDUCATION LOGISTICS, INC	78.41
392799	132892	PAMELA S EHLY	87.00
392800	130373	ELIZABETH A ENGELBART	41.47
392801	040450	FEDERAL EXPRESS	334.41
392802	131826	ALICIA C FEIST	736.00
392803	132001	BETH L FINK	1,077.32
392804	058755	LIDLAW TRANSIT INC	942.05
392807	138120	SARA K GLASGOW	14.40
392810	136046	JODI T GROSSE	232.00
392812	134847	TRACI S GUNTER	87.18
392815	130283	KARA L HUTTON	1,029.50
392816	135004	HY-VEE INC	521.44
392817	130834	JANET L JIZBA	10.61
392820	136518	JANET L LARSON	318.65
392821	137819	CLARE MAAKESTAD	205.00
392823	133201	DAWN M MARTEN	1,596.80
392827	137052	DEVONYE J MULLINS	193.50
392828	109843	NEXTEL PARTNERS INC	977.43
392829	107777	BRUCE J NOBLE	40.82
392832	134261	CYNTHIA A ORSO	127.86
392837	138288	PAPIO TRANSPORT SCHOOL SERVICE INC	45,310.00
392838	107783	HEIDI T PENKE	325.00
392839	137009	ANGELA J PETERSON	155.38
392840	139128	ANTHONY PIROZZOLI	170.00
392843	109192	KIMBERLI R RICE	377.20
392844	137470	AMBER E RIPA	246.42
392846	081725	KIMBERLEY K SAUM-MILLS	276.00
392849	131714	JOHN D SOUTHWORTH	294.00
392851	139129	DAVID M STOVIE	7.50
392852	130763	BARBARA J TOEWS	43.89
392854	090242	UNITED PARCEL SERVICE	364.44
392855	068840	UNIVERSITY OF NEBRASKA AT OMAHA	75.00
392856	093008	BARBARA N WALLER	164.33

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Check No	Vend No	Vendor Name	Amount
392857	139127	DIANE K WATKINS LAMB	112.78
392859	136322	TAMARA J WILLIAMS	28.77
392860	135593	TREVOR M WILTSE	216.55
392861	096200	YOUNG & WHITE	25,293.52
Total for GENERAL FUND			2,096,860.82
23546	109843	NEXTEL PARTNERS INC	172.24
23547	100013	OFFICE DEPOT 84133510	385.98
23548	138496	WRIGHT EXPRESS FINANCIAL SVCS CORP	87.19
23549	139004	GREGORY B ALLOWAY	34.75
23550	137609	NOVA RDH INC	470.75
23551	139051	ALEXANDER J BOYER	29.54
23552	135057	KATHERINE L BOYLE	77.32
23553	106893	CULLIGAN OF OMAHA	35.11
23554	139052	DYLAN P FESSLER	78.19
23555	138039	JASON FIGGINS	10.43
23556	138040	JUSTIN FIGGINS	31.28
23557	137890	JARED A GARDNER	6.95
23558	138466	DREW A GRANDGENETT	19.11
23559	138574	LAUREN N GRIEB	12.16
23560	102229	ROWAN W LANG	173.16
23561	138334	ZAKARY R LINES	34.75
23562	137729	AVERY K LOVGREN	13.90
23563	137251	ANDREW E LUCAS JR	31.28
23564	138824	TRAYTAISA S MAYFIELD	104.25
23565	137728	JEAN R MENDENHALL	24.42
23566	139053	ALLYSSA M MERRITT	83.40
23567	138865	JOSHUA C MESSICK	41.70
23568	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	230.15
23569	137786	SOPHIA O NICHOLS	27.80
23570	138924	BRIANNE M PARKER	38.23
23571	102445	EDRIE K PEARCE	221.95
23572	138967	TYLER J PEDERSON	26.06
23573	138825	ASHLEY M PETERS	34.75
23574	139054	ROY ANTHONY PHILLIPS	114.68
23575	137002	TREY A SCHULTZ	39.96
23576	138866	BRITTANY A STRENGER	10.43
23577	138402	ZEFFREY A TRUSLER	34.75
23578	138867	BRANDI R WASHINGTON	57.34
23579	137785	BRET A WATSON	20.85
23580	137672	CARLY J WHITE	27.80
23581	131241	MARCIA L WILLIAMS	29.75
23582	137003	AUSTIN K WILSON	41.70
23583	138868	JOSHUA E ZACH	60.81
Total for FOOD SERVICE			2,974.87
392485	102870	MIDLAND COMPUTER INC	3,349.52

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392602	081880	SCHEMMER ASSOCIATES INC	3,050.00
392796	136245	DONOVAN PROPERTIES LLC	1,661.26
Total for SPECIAL BUILDING			8,060.78
392101	139103	LARRY A BRODAHL	150.00
392111	108180	NEBRASKA HUMANITIES COUNCIL	175.00
392112	106973	RITA PASKOWITZ	1,200.00
392113	133231	R5 PRODUCTIONS	1,500.00
392121	139104	WESTSIDE CHURCH SBC	100.00
392156	130044	SCHOOL SOCIAL WORK ASSN OF NE	75.00
392157	138493	STORY POWER COMMUNICATIONS INC	250.00
392175	107651	AMAZON.COM INC	414.60
392176	108312	AMERICAN MULTI-CINEMA INC	247.50
392195	132405	U SAVE FOODS INC SUBS:NASH FINCH CO	182.17
392200	099646	BARNES AND NOBLE BOOKSTORE	79.13
392224	136633	WILLIAMS PROPERTIES LLC	525.00
392228	137805	MICHELLE M BRADY	70.00
392243	139060	DILLON CATHRO	180.00
392254	025197	CITY OF OMAHA	84.00
392256	099222	SCHOOL SPECIALTY INC	200.58
392314	036510	EARLY CHILDHOOD TRAINING CENTER	100.00
392316	139116	KERRY ECKLEBE	180.00
392318	037525	EDUCATIONAL SERVICE UNIT #3	150.00
392340	058755	LIDLAW TRANSIT INC	0.00
392351	139106	MALMAYER INC	180.00
392370	101931	HANCOCK FABRICS	149.67
392386	139107	KATIE E HOHNSTEIN	490.25
392430	099217	LAKESHORE LEARNING MATERIALS	57.39
392449	099965	LOVE AND LOGIC INSTITUTE INC	297.00
392453	057770	LRP PUBLICATIONS INC	254.00
392478	135022	REBECCA A MERTINS	10.99
392512	068340	NEBRASKA ASSOCIATION FOR THE GIFTED	2,400.00
392515	130473	NEBRASKA WESLEYAN UNIVERSITY	352.50
392529	100013	OFFICE DEPOT 84133510	15.90
392559	072500	PIECES OF LEARNING	35.95
392568	101663	PRESTWICK HOUSE INC	380.69
392576	100642	REALLY GOOD STUFF INC	525.09
392591	071023	OMAHA THEATER CO FOR YOUNG PEOPLE	150.00
392607	082350	SCHOOL SPECIALTY INC	55.34
392608	137294	PAUL M SCHULTE	40.53
392614	137681	ANNE M SERVAIS	20.74
392628	138557	AMANDA M SMITH	264.24
392636	138756	CALIFORNIA SPECIALIZED EQPT SYS INC	2,795.00
392638	101378	STAFF DEVELOPMENT FOR EDUCATORS	2,159.00
392649	136060	BRIAN WOLF	507.00
392650	084930	SUPER DUPER INC	86.85
392657	103050	DRAPHIX, LLC	173.37

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392686	100923	UNL EXTENSION IN DOUGLAS/SARPY CO	240.00
392706	131499	WESTERN BOWL LLC	52.00
392793	135201	DOANE COLLEGE	306.50
392804	058755	LAIDLAW TRANSIT INC	2,063.49
392809	138034	CARRIE L GOTTSCHALK	250.00
392814	106169	MARY K HOUGH	426.50
392833	133964	LYN E PAHLS	69.90
Total for GRANT FUND			20,672.87
392268	136587	COVENTRY HEALTH & LIFE INS CO	121,905.40
Total for			121,905.40
392382	132423	HEWLETT PACKARD CO	1,513.90
392431	058775	LAMP RYNEARSON ASSOCIATES INC	190.00
392583	136847	RIVERSIDE TECHNOLOGIES INC	222.00
392587	079310	ROCKBROOK CAMERA CENTER	1,224.00
392704	094130	WENGER CORPORATION	764.00
Total for DEPRECIATION			3,913.90
392180	012590	HOLLAND USA INC	184.60
392200	099646	BARNES AND NOBLE BOOKSTORE	136.92
392213	132475	BIO CORPORATION	260.63
392216	099220	DICK BLICK CO	255.94
392222	101364	BOOKWORM	124.67
392225	019559	BOUND TO STAY BOUND BOOKS INC	1,679.11
392235	099417	SPORTS SUPPLY GROUP	620.09
392244	133970	CCS PRESENTATION SYSTEMS	1,438.44
392245	133589	CDW GOVERNMENT, INC.	215.92
392285	032800	DEMCO INC	696.04
392303	130648	DOSTALS CONSTRUCTION CO INC	300.00
392342	101075	FITNESS FINDERS INC	69.95
392360	044891	GOPHER	1,153.26
392362	043609	GP DIRECT	229.97
392383	138687	HIGHSMITH LLC	419.19
392430	099217	LAKESHORE LEARNING MATERIALS	578.04
392485	102870	MIDLAND COMPUTER INC	168.92
392529	100013	OFFICE DEPOT 84133510	71.72
392579	078958	REMEDIA PUBLICATIONS	661.89
392581	100813	MATT RESOURCES INC	146.76
392587	079310	ROCKBROOK CAMERA CENTER	134.00
392591	071023	OMAHA THEATER CO FOR YOUNG PEOPLE	584.25
392605	082200	SCHOOL HEALTH CORPORATION	35.46
392623	135412	ROY EUGENE KIRK	941.00
392638	101378	STAFF DEVELOPMENT FOR EDUCATORS	756.00
392656	138062	DUSTIN TAYLOR	84.00
392688	090440	SPORT SUPPLY GROUP INC	56.33
392777	138007	GARRETT ASHBY	108.00
392790	032904	RONALD DEREMER	96.00

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Check No	Vend No	Vendor Name	Amount
392792	033473	DIETZE MUSIC HOUSE INC	1,721.82
392797	139125	CODY EDELMAN	24.00
392805	138064	TAYLOR GILROY	80.00
392806	139126	KELLY GILYNN	50.00
392808	138889	TARA GOSS	70.00
392811	130309	WAYNE GRUDLE	52.00
392813	138307	MORGAN GUY	80.00
392818	138606	CAROLINE PEYTON JONES	70.00
392819	139134	CALEB KRUSE	70.00
392822	138768	SHEA MARCINSKI	80.00
392824	138066	EMILY MCCOY	75.00
392825	139135	CLAIRE MUELLER	60.00
392826	139136	GRACE MUELLER	60.00
392830	137588	ERIN OELTJEN	108.00
392831	138769	HANNAH MARIE OELTJEN	90.00
392841	130904	JERRY REA	44.00
392842	138179	JACQUELINE REYES	80.00
392845	138595	RYAN M ROTHMAN	70.00
392847	139140	DONALD W SCHMIDT	84.00
392848	139137	TYLER SONDAG	60.00
392850	138198	BROOKE STILMOCK	100.00
392853	139138	TATIANNA TRABUCCO	60.00
392858	135522	AMANDA WEIHL	80.00
Total for ACTIVITY FUND			15,475.92
392158	130625	SUE Z. BEERS	-72.00
392623	135412	ROY EUGENE KIRK	-37.64
392766	138043	SEAN P QUIRK	-28.00
Total for			-137.64
Report Total			2,269,726.92

Current Cash Balance Report

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Arranged by:

ALL Data

Date: 02/01/2012 thru 02/29/2012

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 General	146,265.36	10.31	0.00	0.00	146,275.67
150 Petty Cash	0.00	0.00	0.00	0.00	0.00
170 DSAC Vending	8,662.32	114.60	361.15	0.00	8,415.77
180 Interest Earned - Checking	40.38	0.00	0.00	0.00	40.38
190 Interest on Savings	0.00	0.00	0.00	0.00	0.00
A General Funds Totals:	154,968.06	124.91	361.15	0.00	154,731.82
B Administrative Custody Accts					
200 Staff Development	0.00	0.00	0.00	0.00	0.00
209 MPS Activities Calendar	5,000.00	0.00	0.00	0.00	5,000.00
210 Activity Express	59,458.67	3,150.00	-1,918.00	0.00	64,526.67
211 Logo Sales	1,103.92	0.00	0.00	0.00	1,103.92
213 Student Showcase	60.00	0.00	0.00	0.00	60.00
215 HAL Field Trips/Preschool	0.00	0.00	0.00	0.00	0.00
220 WF Student Donation	5,660.18	230.80	230.80	0.00	5,660.18
225 STOP Hunger	4.84	0.00	0.00	0.00	4.84
230 Hospitality	29.59	0.00	0.00	0.00	29.59
235 Educational Services Hospitality	195.72	0.00	0.00	0.00	195.72
240 NFUSSD	0.00	0.00	0.00	0.00	0.00
245 Paybac	0.00	0.00	0.00	0.00	0.00
B Administrative Custody Accts Totals:	71,512.92	3,380.80	-1,687.20	0.00	76,580.92
C School Custody Accts					
300 Instrument Rental	41,704.57	270.00	0.00	0.00	41,974.57
310 South Swim Lessons	1,380.00	0.00	0.00	0.00	1,380.00
320 North Swim Lessons	1,440.00	0.00	0.00	0.00	1,440.00
325 West Swim Lessons	0.00	0.00	0.00	0.00	0.00
330 North Open Swim	0.00	0.00	0.00	0.00	0.00
335 West Open Swim	0.00	0.00	0.00	0.00	0.00
340 South Open Swim	0.00	0.00	0.00	0.00	0.00
350 Maintenance Vending	1.62	203.00	0.00	0.00	204.62
355 Tech Vending	2,611.78	109.25	91.97	0.00	2,629.06
360 Facility Use Rental Fee	51,488.97	9,454.38	0.00	0.00	60,943.35
365 Facility Use Building Access	61,976.85	6,390.75	61,976.85	0.00	6,390.75
366 Facility Use Staffing	19,694.60	5,121.50	19,694.60	0.00	5,121.50
370 No Longer Used	0.00	0.00	0.00	0.00	0.00
400 Check Collection	384.65	126.17	126.17	0.00	384.65
500 District Wide Coca-Cola	0.00	0.00	0.00	0.00	0.00
C School Custody Accts Totals:	180,683.04	21,675.05	81,889.59	0.00	120,468.50
D Investments					
900 Savings	-157,378.17	0.00	0.00	0.00	-157,378.17
D Investments Totals:	-157,378.17	0.00	0.00	0.00	-157,378.17
Q Extra-Curriculars					
1020 HAL Field Trips	205.83	1,467.50	1,607.02	0.00	66.31
1030 Parent Pay PreSchool	0.00	0.00	0.00	0.00	0.00
Q Extra-Curriculars Totals:	205.83	1,467.50	1,607.02	0.00	66.31
Report Totals:	249,991.68	26,648.26	82,170.56	0.00	194,469.38

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity
Group ID	Group Name						From 02/01/2012 to 02/29/2012.
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Abbott	Abbott Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	\$ 27,351.60	\$ 2,641.61	\$ 25.32	-\$ 8.50	\$ 29,959.39
	1030	Staff Vending	\$ 802.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 802.34
		A Totals:	\$ 28,153.94	\$ 2,641.61	\$ 25.32	-\$ 8.50	\$ 30,761.73
D	CLUBS AND ORGANIZATIONS						
	4040	Art	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4230	Environmental Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4440	Leadership Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4500	Music	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4540	Other Clubs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4580	Reading	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4620	Safety Patrol	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4660	Spanish Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4710	Student Council	-\$ 81.85	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 81.85
	4760	World Language	\$ 102.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 102.48
		D Totals:	\$ 20.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.63
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	5060	Hospitality	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	5080	Media	\$ 1,446.04	\$ 1,888.88	\$ 1,394.03	\$ 0.00	\$ 1,940.89
	5180	Teacher Fund/Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		E Totals:	\$ 1,446.04	\$ 1,888.88	\$ 1,394.03	\$ 0.00	\$ 1,940.89
Q	STUDENT FEE FUND						
	7000	KG Field Trips	\$ 1,213.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,213.77
	7010	1st Grade Field Trips	\$ 1,166.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,166.25
	7020	2nd Grade Field Trips	\$ 645.45	\$ 629.00	\$ 0.00	\$ 0.00	\$ 1,274.45
	7030	3rd Grade Field Trips	\$ 777.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 777.21
	7040	4th Grade Field Trips	\$ 1,391.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,391.35
	7050	5th Grade Field Trips	\$ 373.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 373.17
	7900	Field Trips-Other	-\$ 5,139.43	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 5,139.43
		Q Totals:	\$ 427.77	\$ 629.00	\$ 0.00	\$ 0.00	\$ 1,056.77
		Abbott Totals:	\$ 30,048.38	\$ 5,159.49	\$ 1,419.35	-\$ 8.50	\$ 33,780.02

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity.
Group ID	Group Name						From 02/01/2012 to 02/29/2012.
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ackerm	Ackerman Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	\$ 4,603.61	\$ 1,442.97	\$ 1,345.69	\$ 0.00	\$ 4,700.89
	1030	Staff Vending	\$ 96.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 96.88
		A Totals:	\$ 4,700.49	\$ 1,442.97	\$ 1,345.69	\$ 0.00	\$ 4,797.77
D	CLUBS AND ORGANIZATIONS						
	4040	Art	\$ 6,941.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,941.65
	4070	Birthday Book Club	\$ 617.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 617.04
	4140	Choir	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4270	Field Day	\$ 1,005.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,005.00
	4580	Reading	\$ 336.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 336.31
	4710	Student Council	\$ 298.87	\$ 84.77	\$ 0.00	\$ 0.00	\$ 383.64
	4770	Yearbook	-\$ 104.25	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 104.25
		D Totals:	\$ 9,094.62	\$ 84.77	\$ 0.00	\$ 0.00	\$ 9,179.39
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	\$ 498.12	\$ 5.00	\$ 0.00	\$ 0.00	\$ 503.12
	5060	Hospitality	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	5070	Library	\$ 4,611.94	\$ 3,079.61	\$ 1,603.08	\$ 0.00	\$ 6,088.47
	5110	Other Student Activities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	5140	PayBac	\$ 126.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 126.90
	5180	Teacher Fund/Grants	\$ 168.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 168.56
		E Totals:	\$ 5,405.52	\$ 3,084.61	\$ 1,603.08	\$ 0.00	\$ 6,887.05
Q	STUDENT FEE FUND						
	7000	KG Field Trips	-\$ 9.82	\$ 400.00	\$ 540.00	\$ 0.00	-\$ 149.82
	7010	1st Grade Field Trips	-\$ 31.43	\$ 300.00	\$ 0.00	\$ 0.00	\$ 268.57
	7020	2nd Grade Field Trips	-\$ 400.00	\$ 1,303.75	\$ 0.00	\$ 0.00	\$ 903.75
	7030	3rd Grade Field Trips	\$ 448.07	\$ 400.00	\$ 876.50	\$ 0.00	-\$ 28.43
	7040	4th Grade Field Trips	\$ 24.02	\$ 400.00	\$ 0.00	\$ 0.00	\$ 424.02
	7050	5th Grade Field Trips	\$ 209.43	\$ 535.05	\$ 0.00	\$ 0.00	\$ 744.48
	7900	Field Trips-Other	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		Q Totals:	\$ 240.27	\$ 3,338.80	\$ 1,416.50	\$ 0.00	\$ 2,162.57
		Ackerma Totals:	\$ 19,440.90	\$ 7,951.15	\$ 4,365.27	\$ 0.00	\$ 23,026.78

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity.		
Group ID	Group Name						From 02/01/2012 to 02/29/2012.		
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance		
Aldrich	Aldrich Elementary								
A	ACTIVITY GENERAL								
	1010	General Admin	\$ 24,074.75	\$ 932.50	\$ 1,015.55	-\$ 12.00	\$ 23,979.70		
	1030	Staff Vending	\$ 193.55	\$ 57.09	\$ 0.00	\$ 0.00	\$ 250.64		
		A Totals:	\$ 24,268.30	\$ 989.59	\$ 1,015.55	-\$ 12.00	\$ 24,230.34		
D	CLUBS AND ORGANIZATIONS								
	4040	Art	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
	4070	Birthday Book Club	\$ 259.84	\$ 15.00	\$ 0.00	\$ 0.00	\$ 274.84		
	4710	Student Council	-\$ 18.16	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 18.16		
		D Totals:	\$ 241.68	\$ 15.00	\$ 0.00	\$ 0.00	\$ 256.68		
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	\$ 255.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 255.16		
		E Totals:	\$ 255.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 255.16		
Q	STUDENT FEE FUND								
	7000	KG Field Trips	\$ 53.17	\$ 0.00	\$ 290.00	\$ 0.00	-\$ 236.83		
	7010	1st Grade Field Trips	\$ 948.08	\$ 0.00	\$ 74.69	\$ 0.00	\$ 873.39		
	7020	2nd Grade Field Trips	\$ 226.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 226.42		
	7030	3rd Grade Field Trips	\$ 260.00	\$ 134.54	\$ 0.00	\$ 0.00	\$ 394.54		
	7040	4th Grade Field Trips	\$ 739.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 739.48		
	7050	5th Grade Field Trips	-\$ 34.64	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 34.64		
	7900	Field Trips-Other	-\$ 2,599.43	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,599.43		
		Q Totals:	-\$ 406.92	\$ 134.54	\$ 364.69	\$ 0.00	-\$ 637.07		
		Aldrich Totals:	\$ 24,358.22	\$ 1,139.13	\$ 1,380.24	-\$ 12.00	\$ 24,105.11		

Current Cash Balance

Site ID	Site Name					Sorted by Site, Group, Activity.	
Group ID	Group Name					From 02/01/2012 to 02/29/2012.	
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BlackEl	Black Elk Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	\$ 5,269.38	\$ 2,166.61	\$ 192.14	-\$ 600.00	\$ 6,643.85
	1020	General-VIP	\$ 30,455.34	\$ 2,517.00	\$ 682.20	\$ 0.00	\$ 32,290.14
	1030	Staff Vending	\$ 92.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 92.71
	A	Totals:	\$ 35,817.43	\$ 4,683.61	\$ 874.34	-\$ 600.00	\$ 39,026.70
D	CLUBS AND ORGANIZATIONS						
	4040	Art	\$ 9,684.25	\$ 0.00	\$ 4,017.25	\$ 0.00	\$ 5,667.00
	4070	Birthday Book Club	\$ 3,807.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,807.52
	4140	Choir	-\$ 356.50	\$ 210.00	\$ 0.00	\$ 0.00	-\$ 146.50
	4270	Field Day	\$ 2,541.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,541.52
	4540	Other Clubs	\$ 2,055.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,055.21
	4580	Reading	\$ 50.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.65
	4710	Student Council	\$ 1,437.73	\$ 342.35	\$ 217.64	\$ 0.00	\$ 1,562.44
	D	Totals:	\$ 19,220.38	\$ 552.35	\$ 4,234.89	\$ 0.00	\$ 15,537.84
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	\$ 1,593.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,593.46
	5065	Hospitality-VIP	\$ 1,124.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,124.37
	5080	Media	\$ 5,463.26	\$ 0.00	\$ 33.00	\$ 0.00	\$ 5,430.26
	5100	Other Adm Custodial	\$ 447.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 447.00
	5110	Other Student Activities	\$ 72.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 72.10
	E	Totals:	\$ 8,700.19	\$ 0.00	\$ 33.00	\$ 0.00	\$ 8,667.19
Q	STUDENT FEE FUND						
	7000	KG Field Trips	-\$ 14.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 14.00
	7010	1st Grade Field Trips	-\$ 378.15	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 378.15
	7020	2nd Grade Field Trips	-\$ 0.39	\$ 0.00	\$ 0.00	\$ 600.00	\$ 599.61
	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	-\$ 6.10	\$ 71.75	\$ 0.00	\$ 0.00	\$ 65.65
	7900	Field Trips-Other	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	Q	Totals:	-\$ 398.64	\$ 71.75	\$ 0.00	\$ 600.00	\$ 273.11
	BlackElk	Totals:	\$ 63,339.36	\$ 5,307.71	\$ 5,142.23	\$ 0.00	\$ 63,504.84

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity.	
Group ID	Group Name						From 02/01/2012 to 02/29/2012.	
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Bryan	Bryan Elementary School							
A	ACTIVITY GENERAL							
	1010	General Admin	\$ 10,208.60	\$ 223.11	\$ 197.20	\$ 0.00	\$ 10,234.51	
	1030	Staff Vending	\$ 432.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 432.37	
		A Totals:	\$ 10,640.97	\$ 223.11	\$ 197.20	\$ 0.00	\$ 10,666.88	
D	CLUBS AND ORGANIZATIONS							
	4040	Art	-\$ 7.77	\$ 488.00	\$ 0.00	\$ 0.00	\$ 480.23	
	4220	Drama Club	\$ 8.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8.50	
	4710	Student Council	\$ 579.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 579.23	
		D Totals:	\$ 579.96	\$ 488.00	\$ 0.00	\$ 0.00	\$ 1,067.96	
E	ADMINISTRATIVE CUSTODIAL							
	5040	Fundraising-General	\$ 675.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 675.47	
	5060	Hospitality	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	5080	Media	\$ 3,894.63	\$ 1,971.79	\$ 0.00	\$ 0.00	\$ 5,866.42	
		E Totals:	\$ 4,570.10	\$ 1,971.79	\$ 0.00	\$ 0.00	\$ 6,541.89	
Q	STUDENT FEE FUND							
	7000	KG Field Trips	-\$ 253.91	\$ 0.00	\$ 0.00	\$ 228.84	-\$ 25.07	
	7010	1st Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	7020	2nd Grade Field Trips	-\$ 0.40	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 0.40	
	7030	3rd Grade Field Trips	\$ 238.60	\$ 630.00	\$ 264.25	-\$ 228.84	\$ 375.51	
	7040	4th Grade Field Trips	\$ 208.85	\$ 0.00	\$ 237.25	\$ 0.00	-\$ 28.40	
	7050	5th Grade Field Trips	-\$ 3.81	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 3.81	
	7900	Field Trips-Other	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
		Q Totals:	\$ 689.33	\$ 630.00	\$ 501.50	\$ 0.00	\$ 817.83	
		Bryan Totals:	\$ 16,480.36	\$ 3,312.90	\$ 698.70	\$ 0.00	\$ 19,094.56	

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.					
Group ID	Group Name	From 02/01/2012 to 02/29/2012.					
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cather	Cather Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	\$ 13,301.95	\$ 1.02	\$ 0.00	\$ 0.00	\$ 13,302.97
	1030	Staff Vending	-\$ 43.46	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 43.46
	A	Totals:	\$ 13,258.49	\$ 1.02	\$ 0.00	\$ 0.00	\$ 13,259.51
D	CLUBS AND ORGANIZATIONS						
	4040	Art	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4090	Bowling Club	\$ 14.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14.95
	4540	Other Clubs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4610	SAFE/DARE/Drug Free	\$ 77.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77.23
	4710	Student Council	\$ 1,963.27	\$ 0.00	\$ 375.50	\$ 0.00	\$ 1,587.77
	D	Totals:	\$ 2,055.45	\$ 0.00	\$ 375.50	\$ 0.00	\$ 1,679.95
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	\$ 4,843.50	\$ 159.70	\$ 53.45	\$ 0.00	\$ 4,949.75
	5140	PayBac	\$ 2,745.59	\$ 871.00	\$ 681.40	\$ 0.00	\$ 2,935.19
	E	Totals:	\$ 7,589.09	\$ 1,030.70	\$ 734.85	\$ 0.00	\$ 7,884.94
Q	STUDENT FEE FUND						
	7000	KG Field Trips	\$ 212.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 212.20
	7010	1st Grade Field Trips	\$ 576.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 576.00
	7020	2nd Grade Field Trips	\$ 233.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 233.56
	7030	3rd Grade Field Trips	\$ 212.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 212.80
	7040	4th Grade Field Trips	\$ 402.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 402.36
	7050	5th Grade Field Trips	\$ 316.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 316.56
	7900	Field Trips-Other	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	Q	Totals:	\$ 1,953.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,953.48
	Cather	Totals:	\$ 24,856.51	\$ 1,031.72	\$ 1,110.35	\$ 0.00	\$ 24,777.88

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity					
Group ID	Group Name	From 02/01/2012 to 02/29/2012.					
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cody	Cody Elementary School						
A	ACTIVITY GENERAL						
	1010	General Admin	\$ 3,400.61	\$ 1,200.00	\$ 69.36	\$ 0.00	\$ 4,531.25
	1030	Staff Vending	\$ 148.76	\$ 64.00	\$ 38.32	\$ 0.00	\$ 174.44
	1050	Projects/Support	-\$ 124.60	\$ 600.00	\$ 142.70	\$ 0.00	\$ 332.70
		A Totals:	\$ 3,424.77	\$ 1,864.00	\$ 250.38	\$ 0.00	\$ 5,038.39
D	CLUBS AND ORGANIZATIONS						
	4040	Art	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4140	Choir	\$ 67.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67.66
	4540	Other Clubs	\$ 320.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 320.22
	4710	Student Council	\$ 1,911.43	\$ 0.00	\$ 131.14	\$ 0.00	\$ 1,780.29
		D Totals:	\$ 2,299.31	\$ 0.00	\$ 131.14	\$ 0.00	\$ 2,168.17
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	5060	Hospitality	\$ 420.43	\$ 0.00	\$ 173.76	\$ 0.00	\$ 246.67
	5080	Media	\$ 2,572.47	\$ 47.09	\$ 0.00	\$ 0.00	\$ 2,619.56
	5110	Other Student Activities	-\$ 88.38	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 88.38
	5165	Logo Sales	\$ 619.06	\$ 1,288.00	\$ 1,194.10	\$ 0.00	\$ 712.96
	5170	Student Notebooks	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		E Totals:	\$ 3,523.58	\$ 1,335.09	\$ 1,367.86	\$ 0.00	\$ 3,490.81
Q	STUDENT FEE FUND						
	7000	KG Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	7010	1st Grade Field Trips	-\$ 48.88	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 48.88
	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	-\$ 70.13	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 70.13
		Q Totals:	-\$ 119.01	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 119.01
		Cody Totals:	\$ 9,128.65	\$ 3,199.09	\$ 1,749.38	\$ 0.00	\$ 10,578.36

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity.	
Group ID	Group Name						From 02/01/2012 to 02/29/2012.	
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance		
Cottonw	Cottonwood Elementary							
A	ACTIVITY GENERAL							
1010	General Admin	\$ 22,360.01	\$ 60.00	\$ 0.00	\$ 0.00	\$ 22,420.01		
1030	Staff Vending	-\$ 732.94	\$ 139.20	\$ 0.00	\$ 0.00	-\$ 593.74		
	A Totals:	\$ 21,627.07	\$ 199.20	\$ 0.00	\$ 0.00	\$ 21,826.27		
D	CLUBS AND ORGANIZATIONS							
4040	Art	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
4580	Reading	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
4610	SAFE/DARE/Drug Free	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
4710	Student Council	\$ 2,187.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,187.15		
4750	Volunteer Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
	D Totals:	\$ 2,187.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,187.15		
E	ADMINISTRATIVE CUSTODIAL							
5040	Fundraising-General	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
5060	Hospitality	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
5070	Library	\$ 994.13	\$ 2,156.06	\$ 0.00	\$ 0.00	\$ 3,150.19		
5180	Teacher Fund/Grants	\$ 191.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 191.00		
	E Totals:	\$ 1,185.13	\$ 2,156.06	\$ 0.00	\$ 0.00	\$ 3,341.19		
Q	STUDENT FEE FUND							
7000	KG Field Trips	\$ 780.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 780.34		
7010	1st Grade Field Trips	-\$ 662.33	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 662.33		
7020	2nd Grade Field Trips	\$ 194.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 194.04		
7030	3rd Grade Field Trips	\$ 215.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 215.66		
7040	4th Grade Field Trips	\$ 198.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 198.75		
7050	5th Grade Field Trips	\$ 70.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.25		
7900	Field Trips-Other	-\$ 5,037.16	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 5,037.16		
	Q Totals:	-\$ 4,240.45	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 4,240.45		
	Cottonw Totals:	\$ 20,758.90	\$ 2,355.26	\$ 0.00	\$ 0.00	\$ 23,114.16		

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity.	
Group ID	Group Name						From 02/01/2012 to 02/29/2012.	
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Disney	Disney Elementary							
A	ACTIVITY GENERAL							
	1010	General Admin	\$ 7,593.21	\$ 0.41	\$ 236.73	\$ 0.00	\$ 7,356.89	
	1030	Staff Vending	\$ 415.50	\$ 241.21	\$ 200.00	\$ 0.00	\$ 456.71	
		A Totals:	\$ 8,008.71	\$ 241.62	\$ 436.73	\$ 0.00	\$ 7,813.60	
D	CLUBS AND ORGANIZATIONS							
	4040	Art	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	4710	Student Council	\$ 729.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 729.40	
		D Totals:	\$ 729.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 729.40	
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	\$ 1,471.53	\$ 72.08	\$ 0.00	\$ 0.00	\$ 1,543.61	
	5120	P.E.	\$ 337.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 337.91	
		E Totals:	\$ 1,809.44	\$ 72.08	\$ 0.00	\$ 0.00	\$ 1,881.52	
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	\$ 244.10	\$ 0.00	\$ 0.00	\$ 244.10	
	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	-\$ 622.50	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 622.50	
		Q Totals:	-\$ 622.50	\$ 244.10	\$ 0.00	\$ 0.00	-\$ 378.40	
		Disney Totals:	\$ 9,925.05	\$ 557.80	\$ 436.73	\$ 0.00	\$ 10,046.12	

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity.	
Group ID	Group Name						From 02/01/2012 to 02/29/2012.	
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance		
Ezra	Ezra Elementary							
A	ACTIVITY GENERAL							
1010	General Admin	\$ 11,521.66	\$ 0.74	\$ 217.58	\$ 0.00	\$ 11,304.82		
1030	Staff Vending	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
	A	Totals:	\$ 11,521.66	\$ 0.74	\$ 217.58	\$ 0.00	\$ 11,304.82	
D	CLUBS AND ORGANIZATIONS							
4010	40 Assets	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00		
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	\$ 0.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.57		
	D	Totals:	\$ 50.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.57	
E	ADMINISTRATIVE CUSTODIAL							
5040	Fundraising-General	-\$ 84.17	\$ 4,068.65	\$ 4,000.00	\$ 0.00	-\$ 15.52		
5060	Hospitality	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
5070	Library	\$ 3,222.66	\$ 38.44	\$ 0.00	\$ 0.00	\$ 3,261.10		
5110	Other Student Activities	\$ 320.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 320.75		
5165	Logo Sales	\$ 1,169.74	\$ 0.00	\$ 146.00	\$ 0.00	\$ 1,023.74		
5170	Student Notebooks	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
	E	Totals:	\$ 4,628.98	\$ 4,107.09	\$ 4,146.00	\$ 0.00	\$ 4,590.07	
Q	STUDENT FEE FUND							
7000	KG Field Trips	\$ 560.00	\$ 495.00	\$ 0.00	\$ 0.00	\$ 1,055.00		
7010	1st Grade Field Trips	\$ 0.00	\$ 302.25	\$ 0.00	\$ 0.00	\$ 302.25		
7020	2nd Grade Field Trips	\$ 152.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 152.50		
7030	3rd Grade Field Trips	\$ 421.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 421.80		
7040	4th Grade Field Trips	\$ 847.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 847.80		
7050	5th Grade Field Trips	\$ 396.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 396.60		
7090	ACP (SpEd) Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
7900	Field Trips-Other	-\$ 2,664.35	\$ 0.00	\$ 610.81	\$ 0.00	-\$ 3,275.16		
	Q	Totals:	-\$ 285.65	\$ 797.25	\$ 610.81	\$ 0.00	-\$ 99.21	
	Ezra	Totals:	\$ 15,915.56	\$ 4,905.08	\$ 4,974.39	\$ 0.00	\$ 15,846.25	

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity.
Group ID	Group Name						From 02/01/2012 to 02/29/2012.
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
HarveyO Harvey Oaks Elementary							
A	ACTIVITY GENERAL						
1010	General Admin	\$ 7,785.57	\$ 68.96	\$ 413.19	\$ 0.00	\$ 7,441.34	
1030	Staff Vending	\$ 29.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29.18	
	A Totals:	\$ 7,814.75	\$ 68.96	\$ 413.19	\$ 0.00	\$ 7,470.52	
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	\$ 281.09	\$ 127.29	\$ 127.29	\$ 0.00	\$ 281.09	
	D Totals:	\$ 281.09	\$ 127.29	\$ 127.29	\$ 0.00	\$ 281.09	
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General	-\$ 246.04	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 246.04	
5050	HAL	-\$ 34.15	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 34.15	
5060	Hospitality	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
5070	Library	\$ 187.37	\$ 144.25	\$ 155.95	\$ 0.00	\$ 175.67	
5180	Teacher Fund/Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	E Totals:	-\$ 92.82	\$ 144.25	\$ 155.95	\$ 0.00	-\$ 104.52	
Q	STUDENT FEE FUND						
7000	KG Field Trips	\$ 467.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 467.36	
7010	1st Grade Field Trips	-\$ 22.49	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 22.49	
7020	2nd Grade Field Trips	\$ 358.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 358.62	
7030	3rd Grade Field Trips	\$ 189.17	\$ 0.00	\$ 138.52	\$ 0.00	\$ 50.65	
7040	4th Grade Field Trips	-\$ 81.66	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 81.66	
7050	5th Grade Field Trips	\$ 237.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 237.49	
7900	Field Trips-Other	-\$ 364.81	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 364.81	
	Q Totals:	\$ 783.68	\$ 0.00	\$ 138.52	\$ 0.00	\$ 645.16	
	HarveyO Totals:	\$ 8,786.70	\$ 340.50	\$ 834.95	\$ 0.00	\$ 8,292.25	

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity. From 02/01/2012 to 02/29/2012.					
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Hitchco	Hitchcock Elementary						
A	ACTIVITY GENERAL						
1010	General Admin	\$ 19,095.57	\$ 1.12	\$ 325.87	\$ 0.00	\$ 18,770.82	
1030	Staff Vending	\$ 796.63	\$ 156.54	\$ 10.00	\$ 0.00	\$ 943.17	
	A Totals:	\$ 19,892.20	\$ 157.66	\$ 335.87	\$ 0.00	\$ 19,713.99	
D	CLUBS AND ORGANIZATIONS						
4040	Art	\$ 3,786.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,786.01	
4540	Other Clubs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
4580	Reading	\$ 2,598.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,598.96	
4710	Student Council	\$ 402.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 402.93	
	D Totals:	\$ 6,787.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,787.90	
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General	\$ 1,243.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,243.00	
5060	Hospitality	\$ 32.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32.50	
5070	Library	\$ 25.70	\$ 1,114.43	\$ 1,104.94	\$ 0.00	\$ 35.19	
5165	Logo Sales	\$ 74.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74.62	
	E Totals:	\$ 1,375.82	\$ 1,114.43	\$ 1,104.94	\$ 0.00	\$ 1,385.31	
Q	STUDENT FEE FUND						
7000	KG Field Trips	-\$ 27.61	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 27.61	
7010	1st Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
7020	2nd Grade Field Trips	-\$ 0.83	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 0.83	
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	-\$ 28.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 28.00	
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:	-\$ 56.44	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 56.44	
	Hitchcoc Totals:	\$ 27,999.48	\$ 1,272.09	\$ 1,440.81	\$ 0.00	\$ 27,830.76	

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity
Group ID	Group Name						From 02/01/2012 to 02/29/2012.
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
HollingH	Holling Heights						
A	ACTIVITY GENERAL						
1010	General Admin	\$ 17,796.84	\$ 501.05	\$ 642.79	\$ 0.00	\$ 17,655.10	
1030	Staff Vending	\$ 857.16	\$ 205.75	\$ 256.85	\$ 0.00	\$ 806.06	
	A Totals:	\$ 18,654.00	\$ 706.80	\$ 899.64	\$ 0.00	\$ 18,461.16	
D	CLUBS AND ORGANIZATIONS						
4710	Student Council	\$ 2,594.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,594.51	
	D Totals:	\$ 2,594.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,594.51	
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
5070	Library	\$ 3,674.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,674.02	
5140	PayBac	\$ 676.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 676.56	
5180	Teacher Fund/Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	E Totals:	\$ 4,350.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,350.58	
Q	STUDENT FEE FUND						
7000	KG Field Trips	\$ 97.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97.56	
7010	1st Grade Field Trips	\$ 309.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 309.90	
7020	2nd Grade Field Trips	-\$ 13.14	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 13.14	
7030	3rd Grade Field Trips	\$ 93.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 93.26	
7040	4th Grade Field Trips	\$ 279.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 279.74	
7050	5th Grade Field Trips	-\$ 52.30	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 52.30	
7900	Field Trips-Other	\$ 77.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77.94	
	Q Totals:	\$ 792.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 792.96	
	HollingHt Totals:	\$ 26,392.05	\$ 706.80	\$ 899.64	\$ 0.00	\$ 26,199.21	

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity	
Group ID	Group Name						From 02/01/2012 to 02/29/2012	
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance		
Montclair	Montclair Elementary							
A	ACTIVITY GENERAL							
1010	General Admin	\$ 2,071.50	\$ 1,623.46	\$ 84.61	\$ 0.00	\$ 3,610.35		
1030	Staff Vending	\$ 315.90	\$ 160.83	\$ 0.00	\$ 0.00	\$ 476.73		
	A Totals:	\$ 2,387.40	\$ 1,784.29	\$ 84.61	\$ 0.00	\$ 4,087.08		
D	CLUBS AND ORGANIZATIONS							
4040	Art	\$ 1,408.33	\$ 0.00	\$ 859.07	\$ 0.00	\$ 549.26		
4440	Leadership Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
4570	Play Production	\$ 220.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 220.52		
4610	SAFE/DARE/Drug Free	\$ 1.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.84		
4710	Student Council	\$ 213.94	\$ 359.72	\$ 0.00	\$ 0.00	\$ 573.66		
	D Totals:	\$ 1,844.63	\$ 359.72	\$ 859.07	\$ 0.00	\$ 1,345.28		
E	ADMINISTRATIVE CUSTODIAL							
5040	Fundraising-General	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
5060	Hospitality	\$ 4.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4.82		
5070	Library	\$ 1,366.89	\$ 2,496.00	\$ 343.53	\$ 0.00	\$ 3,519.36		
5120	P.E.	\$ 154.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 154.75		
	E Totals:	\$ 1,526.46	\$ 2,496.00	\$ 343.53	\$ 0.00	\$ 3,678.93		
Q	STUDENT FEE FUND							
7000	KG Field Trips	-\$ 21.12	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 21.12		
7010	1st Grade Field Trips	\$ 306.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 306.85		
7020	2nd Grade Field Trips	\$ 389.08	\$ 365.12	\$ 0.00	\$ 0.00	\$ 754.20		
7030	3rd Grade Field Trips	\$ 112.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 112.30		
7040	4th Grade Field Trips	\$ 248.49	\$ 157.50	\$ 196.52	\$ 0.00	\$ 209.47		
7050	5th Grade Field Trips	\$ 575.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 575.93		
7110	Montessori PreK	\$ 3,467.77	\$ 730.25	\$ 0.00	\$ 0.00	\$ 4,198.02		
7120	Montessori 1-3	\$ 1,492.75	\$ 0.00	\$ 587.75	\$ 0.00	\$ 905.00		
7130	Montessori 4th & 5th	\$ 2,263.18	\$ 209.00	\$ 196.52	\$ 0.00	\$ 2,275.66		
7140	Mini-Classes	\$ 1,540.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,540.43		
7150	Jumpstart	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
7900	Field Trips-Other	-\$ 8,472.25	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 8,472.25		
	Q Totals:	\$ 1,903.41	\$ 1,461.87	\$ 980.79	\$ 0.00	\$ 2,384.49		
	Montclair Totals:	\$ 7,661.90	\$ 6,101.88	\$ 2,268.00	\$ 0.00	\$ 11,495.78		

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity. From 02/01/2012 to 02/29/2012.					
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Morton	Morton Elementary						
A	ACTIVITY GENERAL						
1010	General Admin	\$ 7,058.37	\$ 3.91	\$ 221.86	\$ 0.00	\$ 6,840.42	
1030	Staff Vending	\$ 159.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 159.26	
	A Totals:	\$ 7,217.63	\$ 3.91	\$ 221.86	\$ 0.00	\$ 6,999.68	
D	CLUBS AND ORGANIZATIONS						
4580	Reading	\$ 0.59	\$ 0.00	\$ 51.78	\$ 0.00	-\$ 51.19	
4610	SAFE/DARE/Drug Free	\$ 13.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.55	
4620	Safety Patrol	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
4710	Student Council	\$ 538.89	\$ 100.00	\$ 32.05	\$ 0.00	\$ 606.84	
	D Totals:	\$ 553.03	\$ 100.00	\$ 83.83	\$ 0.00	\$ 569.20	
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General	\$ 6,997.98	\$ 250.00	\$ 0.00	\$ 0.00	\$ 7,247.98	
5060	Hospitality	\$ 1,441.41	\$ 0.00	\$ 37.45	\$ 0.00	\$ 1,403.96	
5070	Library	\$ 3,816.19	\$ 95.31	\$ 14.80	\$ 0.00	\$ 3,896.70	
5140	PayBac	\$ 3,028.50	\$ 0.00	\$ 220.52	\$ 0.00	\$ 2,807.98	
	E Totals:	\$ 15,284.08	\$ 345.31	\$ 272.77	\$ 0.00	\$ 15,356.62	
Q	STUDENT FEE FUND						
7000	KG Field Trips	-\$ 14.00	\$ 0.00	\$ 211.50	\$ 0.00	-\$ 225.50	
7010	1st Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
7020	2nd Grade Field Trips	-\$ 6.75	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 6.75	
7030	3rd Grade Field Trips	\$ 261.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 261.00	
7040	4th Grade Field Trips	-\$ 36.23	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 36.23	
7050	5th Grade Field Trips	\$ 116.84	\$ 0.00	\$ 245.50	\$ 0.00	-\$ 128.66	
7900	Field Trips-Other	-\$ 494.68	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 494.68	
	Q Totals:	-\$ 173.82	\$ 0.00	\$ 457.00	\$ 0.00	-\$ 630.82	
	Morton Totals:	\$ 22,880.92	\$ 449.22	\$ 1,035.46	\$ 0.00	\$ 22,294.68	

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.					
Group ID	Group Name	From 02/01/2012 to 02/29/2012.					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Neihardt Neihardt Elementary							
A	ACTIVITY GENERAL						
1010	General Admin	\$ 15,273.79	\$ 2,764.26	\$ 1,431.32	\$ 0.00	\$ 16,606.73	
1030	Staff Vending	\$ 922.31	\$ 426.00	\$ 241.15	\$ 0.00	\$ 1,107.16	
	A Totals:	\$ 16,196.10	\$ 3,190.26	\$ 1,672.47	\$ 0.00	\$ 17,713.89	
D	CLUBS AND ORGANIZATIONS						
4040	Art	\$ 1,370.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,370.15	
4140	Choir	\$ 332.40	\$ 330.00	\$ 290.00	\$ 0.00	\$ 372.40	
4620	Safety Patrol	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
4710	Student Council	-\$ 2,032.14	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,032.14	
4770	Yearbook	\$ 1,597.91	\$ 2,362.50	\$ 0.00	\$ 0.00	\$ 3,960.41	
	D Totals:	\$ 1,268.32	\$ 2,692.50	\$ 290.00	\$ 0.00	\$ 3,670.82	
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General	\$ 2,639.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,639.84	
5070	Library	\$ 1,477.93	\$ 1,133.64	\$ 1,152.82	\$ 0.00	\$ 1,458.75	
5110	Other Student Activities	-\$ 408.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 408.00	
5140	PayBac	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	E Totals:	\$ 3,709.77	\$ 1,133.64	\$ 1,152.82	\$ 0.00	\$ 3,690.59	
Q	STUDENT FEE FUND						
7000	KG Field Trips	\$ 735.82	\$ 0.00	\$ 253.36	\$ 0.00	\$ 482.46	
7010	1st Grade Field Trips	\$ 129.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 129.92	
7020	2nd Grade Field Trips	\$ 255.08	\$ 769.40	\$ 532.50	\$ 0.00	\$ 491.98	
7030	3rd Grade Field Trips	\$ 22.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.50	
7040	4th Grade Field Trips	-\$ 91.93	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 91.93	
7050	5th Grade Field Trips	-\$ 73.63	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 73.63	
7900	Field Trips-Other	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Q Totals:	\$ 977.76	\$ 769.40	\$ 785.86	\$ 0.00	\$ 961.30	
	Neihardt Totals:	\$ 22,151.95	\$ 7,785.80	\$ 3,901.15	\$ 0.00	\$ 26,036.60	

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity, From 02/01/2012 to 02/29/2012.	
Group ID	Group Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Norris	Norris Elementary School							
A	ACTIVITY GENERAL							
1010	General Admin		\$ 14,039.57	\$ 1,140.48	\$ 0.00	\$ 0.00	\$ 15,180.05	
1030	Staff Vending		\$ 263.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 263.75	
1050	Projects/Support		\$ 3,689.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,689.35	
	A Totals:		\$ 17,992.67	\$ 1,140.48	\$ 0.00	\$ 0.00	\$ 19,133.15	
D	CLUBS AND ORGANIZATIONS							
4010	40 Assets		\$ 255.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 255.88	
4040	Art		\$ 1,202.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,202.65	
4500	Music		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
4580	Reading		\$ 521.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 521.24	
4620	Safety Patrol		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
4710	Student Council		\$ 960.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 960.48	
	D Totals:		\$ 2,940.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,940.25	
E	ADMINISTRATIVE CUSTODIAL							
5040	Fundraising-General		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
5060	Hospitality		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
5080	Media		\$ 2,482.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,482.52	
5090	Montessori		\$ 1,033.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,033.67	
5140	PayBac		\$ 1,035.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,035.70	
5180	Teacher Fund/Grants		\$ 31.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31.75	
	E Totals:		\$ 4,583.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,583.64	
Q	STUDENT FEE FUND							
7000	KG Field Trips		-\$ 6.29	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 6.29	
7010	1st Grade Field Trips		\$ 175.93	\$ 0.00	\$ 175.50	\$ 0.00	\$ 0.43	
7020	2nd Grade Field Trips		-\$ 67.14	\$ 164.00	\$ 0.00	\$ 0.00	\$ 96.86	
7030	3rd Grade Field Trips		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
7040	4th Grade Field Trips		-\$ 164.31	\$ 136.02	\$ 0.00	\$ 0.00	-\$ 28.29	
7050	5th Grade Field Trips		\$ 25.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.58	
7090	ACP (SpEd) Trips		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
7110	Montessori PreK		\$ 229.99	\$ 0.00	\$ 189.00	\$ 0.00	\$ 40.99	
7120	Montessori 1-3		\$ 274.56	\$ 39.00	\$ 352.50	\$ 0.00	-\$ 38.94	
7130	Montessori 4th & 5th		\$ 4.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4.90	
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:		\$ 473.22	\$ 339.02	\$ 717.00	\$ 0.00	\$ 95.24	
	Norris Totals:		\$ 25,989.78	\$ 1,479.50	\$ 717.00	\$ 0.00	\$ 26,752.28	

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity.
Group ID	Group Name						From 02/01/2012 to 02/29/2012.
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Reagan	Reagan Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	\$ 47,151.66	\$ 9,327.22	\$ 329.56	\$ 0.00	\$ 56,149.32
	1030	Staff Vending	\$ 1,609.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,609.44
		A Totals:	\$ 48,761.10	\$ 9,327.22	\$ 329.56	\$ 0.00	\$ 57,758.76
D	CLUBS AND ORGANIZATIONS						
	4540	Other Clubs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4710	Student Council	\$ 924.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 924.13
		D Totals:	\$ 924.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 924.13
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	\$ 18,080.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,080.10
	5060	Hospitality	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	5070	Library	\$ 4,205.70	\$ 228.66	\$ 0.00	\$ 0.00	\$ 4,434.36
	5140	PayBac	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		E Totals:	\$ 22,285.80	\$ 228.66	\$ 0.00	\$ 0.00	\$ 22,514.46
Q	STUDENT FEE FUND						
	7000	KG Field Trips	\$ 153.75	\$ 748.00	\$ 0.00	-\$ 175.00	\$ 726.75
	7010	1st Grade Field Trips	\$ 6.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6.69
	7020	2nd Grade Field Trips	\$ 450.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.59
	7030	3rd Grade Field Trips	-\$ 151.40	\$ 687.70	\$ 0.00	\$ 175.00	\$ 711.30
	7040	4th Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	7050	5th Grade Field Trips	-\$ 56.27	\$ 719.75	\$ 0.00	\$ 0.00	\$ 663.48
	7900	Field Trips-Other	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		Q Totals:	\$ 403.36	\$ 2,155.45	\$ 0.00	\$ 0.00	\$ 2,558.81
		Reagan Totals:	\$ 72,374.39	\$ 11,711.33	\$ 329.56	\$ 0.00	\$ 83,756.16

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity.
Group ID	Group Name						From 02/01/2012 to 02/29/2012.
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Reeder	Reeder Elementary						
A	ACTIVITY GENERAL						
1010	General Admin	\$ 8,127.71	\$ 2,651.01	\$ 79.10	\$ 0.00	\$ 10,699.62	
1030	Staff Vending	\$ 112.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 112.07	
	A Totals:	\$ 8,239.78	\$ 2,651.01	\$ 79.10	\$ 0.00	\$ 10,811.69	
D	CLUBS AND ORGANIZATIONS						
4500	Music	\$ 596.35	\$ 5.00	\$ 0.00	\$ 0.00	\$ 601.35	
4580	Reading	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
4710	Student Council	\$ 378.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 378.44	
	D Totals:	\$ 974.79	\$ 5.00	\$ 0.00	\$ 0.00	\$ 979.79	
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	\$ 4,216.32	\$ 100.00	\$ 0.00	\$ 0.00	\$ 4,316.32	
5120	P.E.	\$ 2,721.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,721.64	
5140	PayBac	\$ 5,340.08	\$ 777.19	\$ 0.00	\$ 0.00	\$ 6,117.27	
5180	Teacher Fund/Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	E Totals:	\$ 12,334.95	\$ 877.19	\$ 0.00	\$ 0.00	\$ 13,212.14	
Q	STUDENT FEE FUND						
7000	KG Field Trips	-\$ 7.62	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 7.62	
7010	1st Grade Field Trips	-\$ 8.20	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 8.20	
7020	2nd Grade Field Trips	\$ 448.71	\$ 0.00	\$ 418.50	\$ 0.00	\$ 30.21	
7030	3rd Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
7040	4th Grade Field Trips	\$ 4.77	\$ 237.50	\$ 199.44	\$ 0.00	\$ 42.83	
7050	5th Grade Field Trips	-\$ 54.56	\$ 240.80	\$ 199.44	\$ 0.00	-\$ 13.20	
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:	\$ 383.10	\$ 478.30	\$ 817.38	\$ 0.00	\$ 44.02	
	Reeder Totals:	\$ 21,932.62	\$ 4,011.50	\$ 896.48	\$ 0.00	\$ 25,047.64	

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity: From 02/01/2012 to 02/29/2012.					
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Rockwel	Rockwell Elementary						
A	ACTIVITY GENERAL						
1010	General Admin	\$ 7,754.87	\$ 205.19	\$ 571.37	\$ 0.00	\$ 7,388.69	
1030	Staff Vending	\$ 408.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 408.47	
1040	Donations	\$ 8,779.53	\$ 0.00	\$ 53.71	\$ 0.00	\$ 8,725.82	
	A Totals:	\$ 16,942.87	\$ 205.19	\$ 625.08	\$ 0.00	\$ 16,522.98	
D	CLUBS AND ORGANIZATIONS						
4230	Environmental Club	\$ 271.69	\$ 0.00	\$ 19.77	\$ 0.00	\$ 251.92	
4540	Other Clubs	\$ 493.02	\$ 0.00	\$ 110.35	\$ 0.00	\$ 382.67	
4610	SAFE/DARE/Drug Free	\$ 112.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 112.61	
4710	Student Council	\$ 1,749.77	\$ 0.00	\$ 200.00	\$ 0.00	\$ 1,549.77	
	D Totals:	\$ 2,627.09	\$ 0.00	\$ 330.12	\$ 0.00	\$ 2,296.97	
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General	\$ 2,017.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,017.79	
5070	Library	\$ 4,748.15	\$ 1,776.82	\$ 1,080.91	\$ 0.00	\$ 5,444.06	
5110	Other Student Activities	\$ 1,187.72	\$ 30.00	\$ 61.68	\$ 0.00	\$ 1,156.04	
5140	PayBac	\$ 2,442.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,442.74	
	E Totals:	\$ 10,396.40	\$ 1,806.82	\$ 1,142.59	\$ 0.00	\$ 11,060.63	
Q	STUDENT FEE FUND						
7000	KG Field Trips	\$ 925.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 925.83	
7010	1st Grade Field Trips	\$ 190.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 190.88	
7020	2nd Grade Field Trips	\$ 303.25	\$ 283.00	\$ 0.00	\$ 0.00	\$ 586.25	
7030	3rd Grade Field Trips	\$ 149.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 149.34	
7040	4th Grade Field Trips	\$ 688.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 688.37	
7050	5th Grade Field Trips	\$ 626.28	\$ 0.00	\$ 306.00	\$ 0.00	\$ 320.28	
7900	Field Trips-Other	-\$ 2,639.08	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,639.08	
	Q Totals:	\$ 244.87	\$ 283.00	\$ 306.00	\$ 0.00	\$ 221.87	
	Rockwell Totals:	\$ 30,211.23	\$ 2,295.01	\$ 2,403.79	\$ 0.00	\$ 30,102.45	

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 02/01/2012 to 02/29/2012.
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Rohwer	Rohwer Elementary						
A	ACTIVITY GENERAL						
1010	General Admin	\$ 15,365.38	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 16,365.38	
1030	Staff Vending	-\$ 12.29	\$ 132.30	\$ 0.00	\$ 0.00	\$ 120.01	
	A Totals:	\$ 15,353.09	\$ 1,132.30	\$ 0.00	\$ 0.00	\$ 16,485.39	
D	CLUBS AND ORGANIZATIONS						
4070	Birthday Book Club	\$ 1,707.49	\$ 10.00	\$ 0.00	\$ 0.00	\$ 1,717.49	
4140	Choir	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
4620	Safety Patrol	\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.00	
4710	Student Council	\$ 257.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 257.12	
	D Totals:	\$ 1,989.61	\$ 10.00	\$ 0.00	\$ 0.00	\$ 1,999.61	
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
5060	Hospitality	\$ 954.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 954.72	
5080	Media	\$ 5,358.23	\$ 10.00	\$ 0.00	\$ 0.00	\$ 5,368.23	
5140	PayBac	\$ 4,383.43	\$ 154.22	\$ 0.00	\$ 0.00	\$ 4,537.65	
5180	Teacher Fund/Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	E Totals:	\$ 10,696.38	\$ 164.22	\$ 0.00	\$ 0.00	\$ 10,860.60	
Q	STUDENT FEE FUND						
7000	KG Field Trips	\$ 758.37	\$ 29.40	\$ 0.00	\$ 0.00	\$ 787.77	
7010	1st Grade Field Trips	\$ 385.21	\$ 675.20	\$ 0.00	\$ 0.00	\$ 1,060.41	
7020	2nd Grade Field Trips	-\$ 2.92	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2.92	
7030	3rd Grade Field Trips	\$ 932.97	\$ 22.00	\$ 0.00	\$ 0.00	\$ 954.97	
7040	4th Grade Field Trips	\$ 24.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24.95	
7050	5th Grade Field Trips	\$ 1,117.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,117.00	
7900	Field Trips-Other	-\$ 2,484.53	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,484.53	
	Q Totals:	\$ 731.05	\$ 726.60	\$ 0.00	\$ 0.00	\$ 1,457.65	
	Rohwer Totals:	\$ 28,770.13	\$ 2,033.12	\$ 0.00	\$ 0.00	\$ 30,803.25	

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity.
Group ID	Group Name						From 02/01/2012 to 02/29/2012.
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Sandoz	Sandoz Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	\$ 12,395.63	\$ 257.61	\$ 0.00	\$ 0.00	\$ 12,653.24
	1030	Staff Vending	\$ 376.44	\$ 107.14	\$ 63.02	\$ 0.00	\$ 420.56
		A Totals:	\$ 12,772.07	\$ 364.75	\$ 63.02	\$ 0.00	\$ 13,073.80
D	CLUBS AND ORGANIZATIONS						
	4040	Art	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4710	Student Council	\$ 346.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 346.42
		D Totals:	\$ 346.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 346.42
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	5070	Library	\$ 1,434.76	\$ 1,335.39	\$ 498.65	\$ 0.00	\$ 2,271.50
		E Totals:	\$ 1,434.76	\$ 1,335.39	\$ 498.65	\$ 0.00	\$ 2,271.50
Q	STUDENT FEE FUND						
	7000	KG Field Trips	\$ 133.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 133.06
	7010	1st Grade Field Trips	\$ 541.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 541.12
	7020	2nd Grade Field Trips	\$ 130.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130.84
	7030	3rd Grade Field Trips	\$ 416.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 416.94
	7040	4th Grade Field Trips	\$ 128.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 128.09
	7050	5th Grade Field Trips	\$ 746.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 746.23
	7090	ACP (SpEd) Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	7900	Field Trips-Other	-\$ 2,117.06	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,117.06
		Q Totals:	-\$ 20.78	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 20.78
		Sandoz Totals:	\$ 14,532.47	\$ 1,700.14	\$ 561.67	\$ 0.00	\$ 15,670.94

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 02/01/2012 to 02/29/2012.
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Upchurc	Upchurch Elementary						
A	ACTIVITY GENERAL						
1010	General Admin	\$ 8,628.76	\$ 4,005.26	\$ 8.15	\$ 0.00	\$ 12,625.87	
1030	Staff Vending	\$ 153.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 153.37	
	A Totals:	\$ 8,782.13	\$ 4,005.26	\$ 8.15	\$ 0.00	\$ 12,779.24	
D	CLUBS AND ORGANIZATIONS						
4710	Student Council	\$ 1,885.98	\$ 409.50	\$ 668.70	\$ 0.00	\$ 1,626.78	
	D Totals:	\$ 1,885.98	\$ 409.50	\$ 668.70	\$ 0.00	\$ 1,626.78	
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General	\$ 3,985.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,985.75	
5070	Library	-\$ 180.67	\$ 3,952.96	\$ 967.72	\$ 0.00	\$ 2,804.57	
	E Totals:	\$ 3,805.08	\$ 3,952.96	\$ 967.72	\$ 0.00	\$ 6,790.32	
Q	STUDENT FEE FUND						
7000	KG Field Trips	-\$ 28.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 28.00	
7010	1st Grade Field Trips	-\$ 5.25	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 5.25	
7020	2nd Grade Field Trips	\$ 0.00	\$ 832.50	\$ 784.00	\$ 0.00	\$ 48.50	
7030	3rd Grade Field Trips	\$ 22.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.00	
7040	4th Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
7050	5th Grade Field Trips	\$ 0.00	\$ 290.00	\$ 0.00	\$ 0.00	\$ 290.00	
7900	Field Trips-Other	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Q Totals:	-\$ 11.25	\$ 1,122.50	\$ 784.00	\$ 0.00	\$ 327.25	
	Upchurc Totals:	\$ 14,461.94	\$ 9,490.22	\$ 2,428.57	\$ 0.00	\$ 21,523.59	

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity. From 02/01/2012 to 02/29/2012.					
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Wheeler	Wheeler Elementary						
A	ACTIVITY GENERAL						
1010	General Admin	\$ 13,413.08	\$ 1.12	\$ 0.00	\$ 0.00	\$ 13,414.20	
1030	Staff Vending	\$ 41.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41.73	
1040	Donations	\$ 3,107.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,107.65	
	A Totals:	\$ 16,562.46	\$ 1.12	\$ 0.00	\$ 0.00	\$ 16,563.58	
D	CLUBS AND ORGANIZATIONS						
4040	Art	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
4070	Birthday Book Club	\$ 1,613.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,613.62	
4500	Music	\$ 270.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 270.00	
4710	Student Council	\$ 282.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 282.09	
	D Totals:	\$ 2,165.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,165.71	
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
5060	Hospitality	\$ 30.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.00	
5080	Media	\$ 5,208.23	\$ 0.00	\$ 108.49	\$ 0.00	\$ 5,099.74	
5100	Other Adm Custodial	\$ 2,327.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,327.39	
	E Totals:	\$ 7,565.62	\$ 0.00	\$ 108.49	\$ 0.00	\$ 7,457.13	
Q	STUDENT FEE FUND						
7000	KG Field Trips	\$ 152.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 152.67	
7010	1st Grade Field Trips	\$ 7.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7.94	
7020	2nd Grade Field Trips	\$ 4.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4.38	
7030	3rd Grade Field Trips	\$ 443.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 443.10	
7040	4th Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
7050	5th Grade Field Trips	\$ 683.54	\$ 22.00	\$ 454.94	\$ 0.00	\$ 250.60	
7600	Garden Club	\$ 160.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160.79	
7900	Field Trips-Other	\$ 57.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57.59	
	Q Totals:	\$ 1,510.01	\$ 22.00	\$ 454.94	\$ 0.00	\$ 1,077.07	
Wheeler	Totals:	\$ 27,803.80	\$ 23.12	\$ 563.43	\$ 0.00	\$ 27,263.49	

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity.	
Group ID	Group Name						From 02/01/2012 to 02/29/2012.	
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance		
Willowd	Willowdale Elementary							
A	ACTIVITY GENERAL							
1010	General Admin	\$ 11,068.97	\$ 986.07	\$ 2,002.45	\$ 0.00	\$ 10,052.59		
1030	Staff Vending	\$ 3,838.63	\$ 148.95	\$ 0.00	\$ 0.00	\$ 3,987.58		
	A Totals:	\$ 14,907.60	\$ 1,135.02	\$ 2,002.45	\$ 0.00	\$ 14,040.17		
D	CLUBS AND ORGANIZATIONS							
4040	Art	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
4140	Choir	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
4230	Environmental Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
4710	Student Council	\$ 629.77	\$ 205.00	\$ 0.00	\$ 0.00	\$ 834.77		
	D Totals:	\$ 629.77	\$ 205.00	\$ 0.00	\$ 0.00	\$ 834.77		
E	ADMINISTRATIVE CUSTODIAL							
5040	Fundraising-General	\$ 706.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 706.33		
5050	HAL	-\$ 25.64	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 25.64		
5080	Media	\$ 2,398.39	\$ 140.27	\$ 43.82	\$ 0.00	\$ 2,494.84		
5180	Teacher Fund/Grants	\$ 1,265.72	\$ 1,032.50	\$ 0.00	\$ 0.00	\$ 2,298.22		
5200	Outdoor Learning Environment	\$ 300.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.72		
	E Totals:	\$ 4,645.52	\$ 1,172.77	\$ 43.82	\$ 0.00	\$ 5,774.47		
Q	STUDENT FEE FUND							
7000	KG Field Trips	\$ 1,308.10	\$ 9.50	\$ 0.00	\$ 0.00	\$ 1,317.60		
7010	1st Grade Field Trips	\$ 810.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 810.86		
7020	2nd Grade Field Trips	\$ 465.53	\$ 390.00	\$ 481.30	\$ 0.00	\$ 374.23		
7030	3rd Grade Field Trips	\$ 1,408.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,408.53		
7040	4th Grade Field Trips	\$ 526.82	\$ 0.00	\$ 308.00	\$ 0.00	\$ 218.82		
7050	5th Grade Field Trips	\$ 170.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 170.34		
7900	Field Trips-Other	-\$ 2,232.51	\$ 582.63	\$ 0.00	\$ 0.00	-\$ 1,649.88		
	Q Totals:	\$ 2,457.67	\$ 982.13	\$ 789.30	\$ 0.00	\$ 2,650.50		
	Willowda Totals:	\$ 22,640.56	\$ 3,494.92	\$ 2,835.57	\$ 0.00	\$ 23,299.91		
	Report Totals:	\$ 2,225,119.53	\$ 578,920.76	\$ 555,826.47	\$ 4,940.44	\$ 2,253,154.26		

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.				
Group ID	Group Name	From 02/01/2012 to 02/29/2012.				
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
AMS	Andersen Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	\$ 30,476.69	-\$ 13.98	\$ 1,035.24	\$ 0.00	\$ 29,427.47
1025	Savings	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1030	Staff Vending	\$ 463.69	\$ 1,107.00	\$ 50.47	\$ 0.00	\$ 1,520.22
1035	Student Vending	\$ 6,207.48	\$ 3,737.44	\$ 25.00	\$ 0.00	\$ 9,919.92
	A Totals:	\$ 37,147.86	\$ 4,830.46	\$ 1,110.71	\$ 0.00	\$ 40,867.61
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	-\$ 356.15	\$ 0.00	\$ 692.51	\$ 1,280.00	\$ 231.34
	B Totals:	-\$ 356.15	\$ 0.00	\$ 692.51	\$ 1,280.00	\$ 231.34
C	Athletics-Boys					
3013	Misc. Expenditures - Boys	\$ 5,136.30	\$ 0.00	\$ 380.88	\$ 1,070.00	\$ 5,825.42
	C Totals:	\$ 5,136.30	\$ 0.00	\$ 380.88	\$ 1,070.00	\$ 5,825.42
D	CLUBS AND ORGANIZATIONS					
4040	Art	\$ 2.61	\$ 0.00	\$ 16.40	\$ 0.00	-\$ 13.79
4060	Band	\$ 7,045.15	\$ 475.00	\$ 1,151.38	\$ 0.00	\$ 6,368.77
4080	Book Club	\$ 234.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 234.16
4100	Builders Club	\$ 310.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 310.92
4220	Drama Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4260	FCS Club	\$ 1,631.14	\$ 14.65	\$ 39.40	\$ 0.00	\$ 1,606.39
4370	Industrial Arts	\$ 6,223.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,223.65
4440	Leadership Club	\$ 1,122.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,122.15
4500	Music	\$ 1,230.14	\$ 0.00	\$ 26.51	\$ 0.00	\$ 1,203.63
4540	Other Clubs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4560	Photography Club	\$ 79.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79.58
4590	Renaissance Program	\$ 1,140.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,140.79
4630	Science Club	\$ 0.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.99
4710	Student Council	\$ 2,744.23	\$ 197.64	\$ 223.94	\$ 0.00	\$ 2,717.93
4740	Volleyball Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4750	Volunteer Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4770	Yearbook	\$ 4,666.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,666.96
4780	Youth to Youth	-\$ 99.01	\$ 26.00	\$ 450.51	\$ 908.00	\$ 384.48
	D Totals:	\$ 26,333.46	\$ 713.29	\$ 1,908.14	\$ 908.00	\$ 26,046.61
E	ADMINISTRATIVE CUSTODIAL					
5020	Fines	\$ 7,864.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,864.57
5030	Counseling Center	\$ 2,368.33	\$ 10.00	\$ 304.59	\$ 0.00	\$ 2,073.74
5040	Fundraising-General	\$ 8,314.55	\$ 424.72	\$ 1,620.44	\$ 0.00	\$ 7,118.83
5050	HAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5060	Hospitality	\$ 413.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 413.79
5070	Library	\$ 1,368.26	\$ 89.57	\$ 13.95	\$ 0.00	\$ 1,443.88
5100	Other Adm Custodial	-\$ 2,013.51	\$ 1,250.00	\$ 2,700.00	\$ 0.00	-\$ 3,463.51
5110	Other Student Activities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity					
Group ID	Group Name	From 02/01/2012 to 02/29/2012.					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
5120	P.E.	\$ 721.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 721.79	
5165	Logo Sales	\$ 2,783.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,783.59	
5200	Outdoor Learning Environment	\$ 1,639.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,639.96	
5215	Special Events	\$ 7,929.82	\$ 280.50	\$ 181.90	\$ 0.00	\$ 8,028.42	
	E Totals:	\$ 31,391.15	\$ 2,054.79	\$ 4,820.88	\$ 0.00	\$ 28,625.06	
Q	STUDENT FEE FUND						
7060	6th Grade Field Trips	-\$ 368.51	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 368.51	
7070	7th Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
7080	8th Grade Field Trips	\$ 1,063.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,063.30	
7150	Jumpstart	-\$ 49.39	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 49.39	
7170	Participation Fees - Clubs & Orgs	\$ 0.00	\$ 908.00	\$ 0.00	-\$ 908.00	\$ 0.00	
7900	Field Trips-Other	-\$ 1,888.00	\$ 1,810.00	\$ 1,291.33	\$ 0.00	-\$ 1,369.33	
	Q Totals:	-\$ 1,242.60	\$ 2,718.00	\$ 1,291.33	-\$ 908.00	-\$ 723.93	
S	ATHLETIC						
9050	Athletic-General	\$ 1,828.17	\$ 55.00	\$ 0.00	\$ 0.00	\$ 1,883.17	
	S Totals:	\$ 1,828.17	\$ 55.00	\$ 0.00	\$ 0.00	\$ 1,883.17	
	AMS Totals:	\$ 100,238.19	\$ 10,371.54	\$ 10,204.45	\$ 2,350.00	\$ 102,755.28	

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity.	
Group ID	Group Name						From 02/01/2012 to 02/29/2012.	
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance		
BMS	Beadle Middle School							
A	ACTIVITY GENERAL							
1010	General Admin	\$ 2,194.49	\$ 836.20	\$ 902.79	-\$ 49.46	\$ 2,078.44		
1025	Savings	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
1030	Staff Vending	-\$ 1,102.36	\$ 0.00	\$ 786.42	\$ 0.00	-\$ 1,888.78		
1035	Student Vending	\$ 9,754.26	\$ 6,028.89	\$ 665.63	\$ 0.00	\$ 15,117.52		
1040	Donations	\$ 16,667.08	\$ 0.00	\$ 6,865.44	\$ 0.00	\$ 9,801.64		
1070	Start Up Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
1080	Next Year Monies	\$ 47.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47.92		
	A Totals:	\$ 27,561.39	\$ 6,865.09	\$ 9,220.28	-\$ 49.46	\$ 25,156.74		
B	Athletics-Girls							
2013	Misc. Expenditures - Girls	\$ 1,193.61	\$ 0.00	\$ 573.38	\$ 280.00	\$ 900.23		
	B Totals:	\$ 1,193.61	\$ 0.00	\$ 573.38	\$ 280.00	\$ 900.23		
C	Athletics-Boys							
3013	Misc. Expenditures - Boys	\$ 5,750.71	\$ 0.00	\$ 652.70	\$ 60.00	\$ 5,158.01		
	C Totals:	\$ 5,750.71	\$ 0.00	\$ 652.70	\$ 60.00	\$ 5,158.01		
D	CLUBS AND ORGANIZATIONS							
4040	Art	\$ 33.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33.43		
4060	Band	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
4170	Cross Country Club	\$ 10.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.21		
4190	Dance	\$ 3.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3.71		
4200	Debate Team	-\$ 0.10	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 0.10		
4220	Drama Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
4230	Environmental Club	\$ 335.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 335.40		
4260	FCS Club	\$ 536.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 536.61		
4320	Future Educators	\$ 16.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16.67		
4540	Other Clubs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
4570	Play Production	\$ 1,864.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,864.46		
4630	Science Club	\$ 7.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7.55		
4690	Spirit Shop	\$ 4,492.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,492.76		
4710	Student Council	\$ 232.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 232.53		
4770	Yearbook	\$ 18,583.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,583.19		
4780	Youth to Youth	\$ 308.16	\$ 0.00	\$ 249.00	\$ 430.00	\$ 489.16		
	D Totals:	\$ 26,424.58	\$ 0.00	\$ 249.00	\$ 430.00	\$ 26,605.58		
E	ADMINISTRATIVE CUSTODIAL							
5025	Fines - Library Book	\$ 20.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.72		
5030	Counseling Center	\$ 455.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 455.66		
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		
5060	Hospitality	\$ 2,078.92	\$ 20.00	\$ 0.00	\$ 0.00	\$ 2,098.92		
5070	Library	\$ 598.14	\$ 738.68	\$ 0.00	\$ 0.00	\$ 1,336.82		
5120	P.E.	\$ 2,590.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,590.01		

Current Cash Balance

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
5220	Site Improvements		\$ 6,459.97	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 2,459.97
	E	Totals:	\$ 12,203.42	\$ 758.68	\$ 4,000.00	\$ 0.00	\$ 8,962.10
Q	STUDENT FEE FUND						
7060	6th Grade Field Trips		\$ 146.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 146.28
7100	After School Program		\$ 149.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 149.80
7150	Jumpstart		\$ 156.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 156.52
7170	Participation Fees - Clubs & Orgs		\$ 0.00	\$ 423.00	\$ 0.00	-\$ 423.00	\$ 0.00
	Q	Totals:	\$ 452.60	\$ 423.00	\$ 0.00	-\$ 423.00	\$ 452.60
	BMS	Totals:	\$ 73,586.31	\$ 8,046.77	\$ 14,695.36	\$ 297.54	\$ 67,235.26

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity From 02/01/2012 to 02/29/2012.						
Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
CMS	Central Middle School							
A	ACTIVITY GENERAL							
	1010		General Admin	-\$ 3,043.87	\$ 5,117.24	\$ 2,674.02	\$ 0.00	-\$ 600.65
	1025		Savings	\$ 2.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.21
	1030		Staff Vending	-\$ 541.93	\$ 0.00	\$ 30.57	\$ 0.00	-\$ 572.50
	1035		Student Vending	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	1040		Donations	\$ 7.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7.99
	1050		Projects/Support	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		A	Totals:	-\$ 3,575.60	\$ 5,117.24	\$ 2,704.59	\$ 0.00	-\$ 1,162.95
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	\$ 2,609.60	\$ 0.00	\$ 786.76	\$ 1,080.00	\$ 2,902.84
		B	Totals:	\$ 2,609.60	\$ 0.00	\$ 786.76	\$ 1,080.00	\$ 2,902.84
C	Athletics-Boys							
	3013		Misc. Expenditures - Boys	\$ 256.34	\$ 0.00	\$ 4,180.27	\$ 440.00	-\$ 3,483.93
		C	Totals:	\$ 256.34	\$ 0.00	\$ 4,180.27	\$ 440.00	-\$ 3,483.93
D	CLUBS AND ORGANIZATIONS							
	4010		40 Assets	\$ 0.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.26
	4040		Art	\$ 89.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89.87
	4060		Band	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4090		Bowling Club	\$ 791.18	\$ 0.00	\$ 37.56	\$ 0.00	\$ 753.62
	4170		Cross Country Club	\$ 1.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.30
	4220		Drama Club	\$ 298.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 298.46
	4260		FCS Club	\$ 54.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54.17
	4500		Music	\$ 667.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 667.83
	4530		Orchestra	\$ 105.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105.16
	4540		Other Clubs	\$ 8.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8.50
	4670		SPARKS	\$ 503.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 503.24
	4710		Student Council	\$ 1,018.52	\$ 0.00	\$ 146.58	\$ 0.00	\$ 871.94
	4760		World Language	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4770		Yearbook	\$ 1,952.34	\$ 40.00	\$ 0.00	\$ 0.00	\$ 1,992.34
		D	Totals:	\$ 5,490.83	\$ 40.00	\$ 184.14	\$ 0.00	\$ 5,346.69
E	ADMINISTRATIVE CUSTODIAL							
	5020		Fines	\$ 140.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140.54
	5040		Fundraising-General	\$ 4,509.43	\$ 0.00	\$ 697.18	\$ 0.00	\$ 3,812.25
	5050		HAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	5060		Hospitality	\$ 7.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7.67
	5070		Library	\$ 1,038.20	\$ 15.00	\$ 203.91	\$ 0.00	\$ 849.29
	5075		Mentoring	\$ 231.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 231.21
	5085		MSAP	\$ 349.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 349.89
	5090		Montessori	\$ 441.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441.92
	5093		Montessori 7/8 Sales	\$ 2,956.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,956.38
	5095		Montessori Fundraising	\$ 7,813.92	\$ 223.91	\$ 0.00	\$ 0.00	\$ 8,037.83

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 02/01/2012 to 02/29/2012.	
Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		5100	Other Adm Custodial	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		5110	Other Student Activities	\$ 1,840.39	\$ 0.00	\$ 621.15	\$ 0.00	\$ 1,219.24
		5120	P.E.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		5140	PayBac	\$ 78.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78.34
		5170	Student Notebooks	\$ 785.32	\$ 25.00	\$ 0.00	\$ 0.00	\$ 810.32
		5180	Teacher Fund/Grants	\$ 1,550.05	\$ 0.00	\$ 291.34	\$ 0.00	\$ 1,258.71
		5185	Technology	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		5210	Zone	\$ 231.06	\$ 50.00	\$ 172.71	\$ 0.00	\$ 108.35
			E Totals:	\$ 21,974.32	\$ 313.91	\$ 1,986.29	\$ 0.00	\$ 20,301.94
Q			STUDENT FEE FUND					
		7060	6th Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		7070	7th Grade Field Trips	-\$ 51.74	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 51.74
		7080	8th Grade Field Trips	-\$ 6.55	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 6.55
		7135	Montessori 6-8	-\$ 4,500.08	\$ 1,112.00	\$ 7,108.12	\$ 0.00	-\$ 10,496.20
		7150	Jumpstart	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		7170	Participation Fees - Clubs & Orgs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		7900	Field Trips-Other	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			Q Totals:	-\$ 4,558.37	\$ 1,112.00	\$ 7,108.12	\$ 0.00	-\$ 10,554.49
S			ATHLETIC					
		9070	Miscellaneous Receipts	\$ 935.11	\$ 53.00	\$ 13.80	\$ 0.00	\$ 974.31
			S Totals:	\$ 935.11	\$ 53.00	\$ 13.80	\$ 0.00	\$ 974.31
			CMS Totals:	\$ 23,132.23	\$ 6,636.15	\$ 16,963.97	\$ 1,520.00	\$ 14,324.41

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity. From 02/01/2012 to 02/29/2012.						
Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
KMS	Kiewit Middle School							
A	ACTIVITY GENERAL							
	1010		General Admin	\$ 2,018.07	\$ 203.33	\$ 1,415.00	\$ 0.00	\$ 806.40
	1025		Savings	-\$ 24,402.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 24,402.00
	1030		Staff Vending	\$ 3,393.41	\$ 0.00	\$ 61.94	\$ 0.00	\$ 3,331.47
	1035		Student Vending	\$ 39,097.38	\$ 157.45	\$ 0.00	\$ 0.00	\$ 39,254.83
	1050		Projects/Support	\$ 46,351.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,351.47
		A	Totals:	\$ 66,458.33	\$ 360.78	\$ 1,476.94	\$ 0.00	\$ 65,342.17
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	-\$ 3,142.64	\$ 0.00	\$ 1,152.25	\$ 0.00	-\$ 4,294.89
		B	Totals:	-\$ 3,142.64	\$ 0.00	\$ 1,152.25	\$ 0.00	-\$ 4,294.89
C	Athletics-Boys							
	3013		Misc. Expenditures - Boys	-\$ 10,424.87	\$ 0.00	\$ 783.17	\$ 0.00	-\$ 11,208.04
	3052		Camps - Boys Basketball	\$ 467.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 467.65
		C	Totals:	-\$ 9,957.22	\$ 0.00	\$ 783.17	\$ 0.00	-\$ 10,740.39
D	CLUBS AND ORGANIZATIONS							
	4040		Art	\$ 230.62	\$ 0.00	\$ 23.33	\$ 0.00	\$ 207.29
	4060		Band	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4130		Chess Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4220		Drama Club	\$ 2,584.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,584.81
	4260		FCS Club	\$ 156.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 156.82
	4370		Industrial Arts	\$ 14,805.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,805.46
	4380		International Club	\$ 8.68	\$ 0.00	\$ 12.47	\$ 0.00	-\$ 3.79
	4500		Music	-\$ 2.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2.00
	4540		Other Clubs	-\$ 45.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 45.00
	4630		Science Club	\$ 14.83	\$ 182.75	\$ 0.00	\$ 0.00	\$ 197.58
	4680		Speech Club	\$ 84.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84.00
	4710		Student Council	\$ 2,971.86	\$ 358.75	\$ 485.72	\$ 0.00	\$ 2,844.89
	4750		Volunteer Club	\$ 4,002.01	\$ 1,112.88	\$ 0.00	\$ 0.00	\$ 5,114.89
	4770		Yearbook	\$ 48,905.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,905.19
	4780		Youth to Youth	\$ 1,665.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,665.36
		D	Totals:	\$ 75,382.64	\$ 1,654.38	\$ 521.52	\$ 0.00	\$ 76,515.50
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	\$ 15,801.56	\$ 307.60	\$ 815.00	\$ 0.00	\$ 15,294.16
	5050		HAL	\$ 38.46	\$ 147.00	\$ 0.00	\$ 0.00	\$ 185.46
	5060		Hospitality	\$ 1,318.06	\$ 130.00	\$ 25.00	\$ 0.00	\$ 1,423.06
	5070		Library	\$ 4,067.95	\$ 54.38	\$ 47.25	\$ 0.00	\$ 4,075.08
	5120		P.E.	\$ 1,574.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,574.93
	5140		PayBac	\$ 9,524.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,524.29
	5165		Logo Sales	\$ 38,129.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,129.61
	5175		Student Scholarships	\$ 2,236.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,236.06
	5180		Teacher Fund/Grants	\$ 664.41	\$ 3,806.16	\$ 242.47	\$ 0.00	\$ 4,228.10

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity. From 02/01/2012 to 02/29/2012.					
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
5185	Technology	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	E	Totals:	\$ 73,355.33	\$ 4,445.14	\$ 1,129.72	\$ 0.00	\$ 76,670.75
Q	STUDENT FEE FUND						
7060	6th Grade Field Trips	\$ 311.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 311.14	
7070	7th Grade Field Trips	\$ 58.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58.80	
7080	8th Grade Field Trips	-\$ 331.34	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 331.34	
7100	After School Program	-\$ 3,177.53	\$ 3,152.00	\$ 4,284.98	\$ 0.00	-\$ 4,310.51	
7140	Mini-Classes	-\$ 977.17	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 977.17	
7170	Participation Fees - Clubs & Orgs	\$ 6,300.00	\$ 3,123.00	\$ 0.00	\$ 0.00	\$ 9,423.00	
	Q	Totals:	\$ 2,183.90	\$ 6,275.00	\$ 4,284.98	\$ 0.00	\$ 4,173.92
	KMS	Totals:	\$ 204,280.34	\$ 12,735.30	\$ 9,348.58	\$ 0.00	\$ 207,667.06

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity	
Group ID	Group Name						From 02/01/2012 to 02/29/2012.	
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
NMS	North Middle School							
A	ACTIVITY GENERAL							
	1010	General Admin	\$ 12,480.48	\$ 656.78	\$ 1,597.57	\$ 0.00	\$ 11,539.69	
	1025	Savings	\$ 15.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15.09	
	1030	Staff Vending	\$ 868.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 868.04	
	1035	Student Vending	\$ 27,756.00	\$ 5,185.00	\$ 0.00	\$ 0.00	\$ 32,941.00	
	1040	Donations	\$ 2,314.59	\$ 119.92	\$ 0.00	\$ 0.00	\$ 2,434.51	
	1080	Next Year Monies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		A Totals:	\$ 43,434.20	\$ 5,961.70	\$ 1,597.57	\$ 0.00	\$ 47,798.33	
B	Athletics-Girls							
	2003	Entry Fees - Girls	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		B Totals:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
D	CLUBS AND ORGANIZATIONS							
	4040	Art	\$ 541.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 541.97	
	4060	Band	-\$ 1,216.25	\$ 0.00	\$ 392.50	-\$ 35.00	-\$ 1,643.75	
	4130	Chess Club	-\$ 186.28	\$ 6.00	\$ 0.00	\$ 0.00	-\$ 180.28	
	4140	Choir	-\$ 25.95	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 25.95	
	4170	Cross Country Club	-\$ 183.08	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 183.08	
	4220	Drama Club	\$ 4,204.12	\$ 115.00	\$ 268.95	\$ 0.00	\$ 4,050.17	
	4260	FCS Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	4290	Forensics	\$ 48.85	\$ 20.00	\$ 0.00	\$ 0.00	\$ 68.85	
	4370	Industrial Arts	\$ 8,969.64	\$ 281.10	\$ 265.14	\$ 0.00	\$ 8,985.60	
	4380	International Club	\$ 5.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.85	
	4490	M-Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	4540	Other Clubs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	4600	Robotics & Engineering Club	-\$ 42.18	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 42.18	
	4690	Spirit Shop	\$ 92.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 92.85	
	4710	Student Council	\$ 3,010.72	\$ 1,895.00	\$ 328.26	\$ 0.00	\$ 4,577.46	
	4750	Volunteer Club	-\$ 24.34	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 24.34	
	4770	Yearbook	-\$ 4,187.95	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 4,187.95	
	4780	Youth to Youth	\$ 172.77	\$ 304.15	\$ 0.00	\$ 0.00	\$ 476.92	
		D Totals:	\$ 11,180.74	\$ 2,621.25	\$ 1,254.85	-\$ 35.00	\$ 12,512.14	
E	ADMINISTRATIVE CUSTODIAL							
	5040	Fundraising-General	\$ 40,191.72	\$ 89.50	\$ 0.00	-\$ 1,500.00	\$ 38,781.22	
	5050	HAL	\$ 1,095.08	\$ 79.50	\$ 294.00	\$ 0.00	\$ 880.58	
	5060	Hospitality	\$ 967.09	\$ 0.00	\$ 107.22	\$ 0.00	\$ 859.87	
	5070	Library	-\$ 1,956.65	\$ 23.95	\$ 20.59	\$ 0.00	-\$ 1,953.29	
	5120	P.E.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	5200	Outdoor Learning Environment	-\$ 10,255.44	\$ 0.00	\$ 0.00	\$ 1,500.00	-\$ 8,755.44	
	5215	Special Events	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		E Totals:	\$ 30,041.80	\$ 192.95	\$ 421.81	\$ 0.00	\$ 29,812.94	
Q	STUDENT FEE FUND							

Current Cash Balance

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
7060	6th Grade Field Trips	-\$ 65.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 65.00	
7070	7th Grade Field Trips	-\$ 310.30	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 310.30	
7080	8th Grade Field Trips	-\$ 861.47	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 861.47	
7150	Jumpstart	\$ 326.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 326.61	
7170	Participation Fees - Clubs & Orgs	\$ 1,367.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,367.16	
7900	Field Trips-Other	\$ 0.00	\$ 10.00	\$ 0.00	\$ 0.00	\$ 10.00	
	Q	Totals:	\$ 457.00	\$ 10.00	\$ 0.00	\$ 0.00	\$ 467.00
	NMS	Totals:	\$ 85,113.74	\$ 8,785.90	\$ 3,274.23	-\$ 35.00	\$ 90,590.41

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity	
Group ID	Group Name						From 02/01/2012 to 02/29/2012.	
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
RMS	Russell Middle School							
A	ACTIVITY GENERAL							
	1010	General Admin	\$ 2,059.03	\$ 5.55	\$ 203.85	\$ 0.00	\$ 1,860.73	
	1030	Staff Vending	-\$ 284.56	\$ 1,135.00	\$ 239.00	\$ 0.00	\$ 611.44	
	1035	Student Vending	-\$ 1,047.17	\$ 4,403.33	\$ 133.60	\$ 0.00	\$ 3,222.56	
	1040	Donations	\$ 20,901.15	\$ 20.00	\$ 0.00	\$ 0.00	\$ 20,921.15	
		A Totals:	\$ 21,628.45	\$ 5,563.88	\$ 576.45	\$ 0.00	\$ 26,615.88	
B	Athletics-Girls							
	2013	Misc. Expenditures - Girls	-\$ 145.67	\$ 100.00	\$ 482.10	\$ 0.00	-\$ 527.77	
		B Totals:	-\$ 145.67	\$ 100.00	\$ 482.10	\$ 0.00	-\$ 527.77	
C	Athletics-Boys							
	3013	Misc. Expenditures - Boys	-\$ 6,376.47	\$ 0.00	\$ 793.32	\$ 0.00	-\$ 7,169.79	
		C Totals:	-\$ 6,376.47	\$ 0.00	\$ 793.32	\$ 0.00	-\$ 7,169.79	
D	CLUBS AND ORGANIZATIONS							
	4040	Art	-\$ 12.33	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 12.33	
	4180	Culinary Competition	\$ 6.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6.62	
	4260	FCS Club	\$ 569.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 569.40	
	4370	Industrial Arts	\$ 2,977.94	\$ 480.00	\$ 0.00	\$ 0.00	\$ 3,457.94	
	4500	Music	\$ 1,907.61	\$ 0.00	\$ 624.49	\$ 0.00	\$ 1,283.12	
	4530	Orchestra	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	4540	Other Clubs	\$ 398.05	\$ 79.00	\$ 42.24	\$ 0.00	\$ 434.81	
	4710	Student Council	\$ 1,421.60	\$ 10.00	\$ 291.28	\$ 0.00	\$ 1,140.32	
	4770	Yearbook	\$ 40,187.26	\$ 60.00	\$ 0.00	\$ 0.00	\$ 40,247.26	
		D Totals:	\$ 47,456.15	\$ 629.00	\$ 958.01	\$ 0.00	\$ 47,127.14	
E	ADMINISTRATIVE CUSTODIAL							
	5025	Fines - Library Book	\$ 11,621.49	\$ 13.00	\$ 0.00	\$ 0.00	\$ 11,634.49	
	5030	Counseling Center	\$ 373.94	\$ 460.00	\$ 0.00	\$ 0.00	\$ 833.94	
	5040	Fundraising-General	\$ 11,259.02	\$ 0.00	\$ 1,482.89	\$ 0.00	\$ 9,776.13	
	5050	HAL	\$ 144.03	\$ 147.00	\$ 69.00	\$ 0.00	\$ 222.03	
	5060	Hospitality	\$ 941.13	\$ 63.00	\$ 0.00	\$ 0.00	\$ 1,004.13	
	5070	Library	\$ 412.22	\$ 58.80	\$ 26.43	\$ 0.00	\$ 444.59	
	5100	Other Adm Custodial	\$ 33,803.20	\$ 3,278.00	\$ 0.00	\$ 0.00	\$ 37,081.20	
	5110	Other Student Activities	\$ 1,451.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,451.34	
	5120	P.E.	\$ 329.22	\$ 0.00	\$ 42.76	\$ 0.00	\$ 286.46	
	5165	Logo Sales	-\$ 2,774.15	\$ 123.00	\$ 0.00	\$ 0.00	-\$ 2,651.15	
		E Totals:	\$ 57,561.44	\$ 4,142.80	\$ 1,621.08	\$ 0.00	\$ 60,083.16	
Q	STUDENT FEE FUND							
	7060	6th Grade Field Trips	\$ 646.41	\$ 36.00	\$ 0.00	\$ 0.00	\$ 682.41	
	7070	7th Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	7080	8th Grade Field Trips	\$ 864.88	\$ 0.00	\$ 13.56	\$ 0.00	\$ 851.32	
	7150	Jumpstart	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	7170	Participation Fees - Clubs & Orgs	-\$ 25.93	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 25.93	

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity.	
Group ID	Group Name						From 02/01/2012 to 02/29/2012.	
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance		
7900	Field Trips-Other	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Q	Totals:	\$ 1,485.36	\$ 36.00	\$ 13.56	\$ 0.00	\$ 1,507.80	
S	ATHLETIC							
9070	Miscellaneous Receipts	\$ 578.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 578.50	\$ 578.50	
	S	Totals:	\$ 578.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 578.50	
	RMS	Totals:	\$ 122,187.76	\$ 10,471.68	\$ 4,444.52	\$ 0.00	\$ 128,214.92	

Current Cash Balance Report

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Arranged by:

Group ID and Activity Number

ALL Data

Date: 02/01/2012 thru 02/29/2012

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 General Account	5,535.53	61.00	345.50	0.00	5,251.03
110 Interest Earned - Checking	1.72	0.29	0.00	0.00	2.01
120 Staff Vending	318.38	3,182.78	0.00	0.00	3,501.16
A General Funds Totals:	5,855.63	3,244.07	345.50	0.00	8,754.20
D Clubs and Organizations					
4690 Student Council	113.00	0.00	0.00	0.00	113.00
D Clubs and Organizations Totals:	113.00	0.00	0.00	0.00	113.00
Report Totals:	5,968.63	3,244.07	345.50	0.00	8,867.20

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity. From 02/01/2012 to 02/29/2012.					
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
NHS	Millard North High School						
A	ACTIVITY GENERAL						
1010	General Admin	\$ 34,932.48	\$ 152.08	\$ 589.20	\$ 0.00	\$ 34,495.36	
1025	Savings	-\$ 374,175.53	-\$ 29.64	\$ 0.00	\$ 0.00	-\$ 374,205.17	
1030	Staff Vending	\$ 428.16	\$ 2,911.00	\$ 326.05	\$ 0.00	\$ 3,013.11	
1035	Student Vending	\$ 4,212.85	\$ 60,975.67	\$ 1,055.50	-\$ 1,509.20	\$ 62,623.82	
1040	Donations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
1050	Projects/Support	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
1070	Start Up Cash	-\$ 3,600.00	\$ 7,950.00	\$ 4,750.00	\$ 0.00	-\$ 400.00	
1090	Other Revenue	\$ 106,090.49	\$ 29.64	\$ 0.00	\$ 0.00	\$ 106,120.13	
1110	Extracurr Transportation	-\$ 20,194.02	\$ 0.00	\$ 5,592.19	\$ 0.00	-\$ 25,786.21	
	A Totals:	-\$ 252,305.57	\$ 71,988.75	\$ 12,312.94	-\$ 1,509.20	-\$ 194,138.96	
B	Athletics-Girls						
2001	Awards - Girls	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
2002	Camps - Girls	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
2003	Entry Fees - Girls	\$ 2,385.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,385.00	
2004	Equipment - Girls	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
2005	Lodging - Girls	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
2006	Meals - Girls	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
2007	Officials - Girls	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
2009	Scouting - Girls	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
2010	Security - Girls	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
2011	Transportation - Girls	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
2012	Uniforms/Apparel - Girls	-\$ 2,076.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,076.00	
2013	Misc. Expenditures - Girls	-\$ 78.75	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 78.75	
2051	Awards - Girls Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
2052	Camps - Girls Basketball	\$ 457.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 457.72	
2053	Entry Fees - Girls Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
2054	Equipment - Girls Basketball	-\$ 3,887.95	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 3,887.95	
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	-\$ 2,180.80	\$ 0.00	\$ 1,770.00	\$ 0.00	-\$ 3,950.80	
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	-\$ 320.00	\$ 0.00	\$ 400.00	\$ 0.00	-\$ 720.00	
2061	Transportation - Girls Basketball	-\$ 2,801.92	\$ 0.00	\$ 4,537.92	\$ 0.00	-\$ 7,339.84	
2062	Uniforms/Apparel - Girls Basketball	-\$ 124.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 124.00	
2063	Misc. Expenditures - Girls Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
2101	Awards - Girls Cross Country	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
2102	Camps - Girls Cross Country	\$ 61.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61.40	
2103	Entry Fees - Girls Cross Country	-\$ 322.50	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 322.50	
2104	Equipment - Girls Cross Country	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
2105	Lodging - Girls Cross Country	-\$ 157.08	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 157.08	
2106	Meals - Girls Cross Country	-\$ 101.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 101.00	

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 02/01/2012 to 02/29/2012.	
Group ID	Group Name							
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance		
2107	Officials - Girls Cross Country	\$ 0.00	\$ 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	\$ 0.00	
2109	Scouting - Girls Cross Country	\$ 0.00	\$ 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	\$ 0.00	
2111	Transportation - Girls Cross Country	-\$ 1,685.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,685.67	
2112	Uniforms/Apparel - Girls Cross Country	-\$ 251.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 251.70	
2113	Misc. Expenditures - Girls Cross Country	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
2151	Awards - Girls Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
2152	Camps - Girls Golf	\$ 951.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 951.33	
2153	Entry Fees - Girls Golf	-\$ 645.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 645.00	
2154	Equipment - Girls Golf	-\$ 47.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 47.00	
2155	Lodging - Girls Golf	-\$ 563.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 563.85	
2156	Meals - Girls Golf	-\$ 322.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 322.45	
2157	Officials - Girls Golf	\$ 0.00	\$ 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	\$ 0.00	
2159	Scouting - Girls Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
2160	Security - Girls Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
2161	Transportation - Girls Golf	-\$ 2,568.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,568.56	
2162	Uniforms/Apparel - Girls Golf	-\$ 323.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 323.40	
2163	Misc. Expenditures - Girls Golf	-\$ 322.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 322.75	
2201	Awards - Girls Soccer	-\$ 26.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 26.82	
2202	Camps - Girls Soccer	\$ 911.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 911.96	
2203	Entry Fees - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
2204	Equipment - Girls Soccer	-\$ 277.85	\$ 0.00	\$ 784.00	\$ 0.00	\$ 0.00	-\$ 1,061.85	
2205	Lodging - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
2206	Meals - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
2207	Officials - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
2208	Prof. Development - Girls Soccer	-\$ 1,177.10	\$ 0.00	\$ 290.66	\$ 0.00	\$ 0.00	-\$ 1,467.76	
2209	Scouting - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
2210	Security - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
2211	Transportation - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
2212	Uniforms/Apparel - Girls Soccer	-\$ 423.00	\$ 0.00	\$ 92.00	\$ 0.00	\$ 0.00	-\$ 515.00	
2213	Misc. Expenditures - Girls Soccer	\$ 0.00	\$ 0.00	\$ 585.00	\$ 0.00	\$ 0.00	-\$ 585.00	
2251	Awards - Girls Swimming	-\$ 232.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 232.05	
2252	Camps - Girls Swimming	\$ 832.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 832.16	
2253	Entry Fees - Girls Swimming	-\$ 252.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 252.50	
2254	Equipment - Girls Swimming	-\$ 317.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 317.05	
2255	Lodging - Girls Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
2256	Meals - Girls Swimming	\$ 0.00	\$ 0.00	\$ 460.00	\$ 0.00	\$ 0.00	-\$ 460.00	
2257	Officials - Girls Swimming	-\$ 482.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 482.50	
2258	Prof. Development - Girls Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
2259	Scouting - Girls Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
2260	Security - Girls Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
2261	Transportation - Girls Swimming	-\$ 503.69	\$ 0.00	\$ 276.84	\$ 0.00	\$ 0.00	-\$ 780.53	
2262	Uniforms/Apparel - Girls Swimming	-\$ 5,966.50	\$ 283.75	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 5,682.75	
2263	Misc. Expenditures - Girls Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.					From 02/01/2012 to 02/29/2012.	
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance		
2301	Awards - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2302	Camps - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2303	Entry Fees - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2304	Equipment - Girls Tennis	-\$ 370.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 370.00
2305	Lodging - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2306	Meals - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2307	Officials - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2308	Prof. Development - Girls Tennis	\$ 0.00	\$ 0.00	\$ 40.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 40.00
2309	Scouting - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2310	Security - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2311	Transportation - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2312	Uniforms/Apparel - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2313	Misc. Expenditures - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2351	Awards - Girls Track	\$ 0.00	\$ 0.00	\$ 368.47	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 368.47
2352	Camps - Girls Track	\$ 445.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 445.31
2353	Entry Fees - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2354	Equipment - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2355	Lodging - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2356	Meals - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2357	Officials - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2358	Prof. Development - Girls Track	-\$ 659.56	\$ 0.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 709.56
2359	Scouting - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2360	Security - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2361	Transportation - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2362	Uniforms/Apparel - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2363	Misc. Expenditures - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2401	Awards - Girls Volleyball	-\$ 221.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 221.85
2402	Camps - Girls Volleyball	\$ 6,587.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,587.76
2403	Entry Fees - Girls Volleyball	-\$ 870.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 870.00
2404	Equipment - Girls Volleyball	-\$ 2,538.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,538.00
2405	Lodging - Girls Volleyball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2406	Meals - Girls Volleyball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2407	Officials - Girls Volleyball	-\$ 5,137.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 5,137.00
2408	Prof. Development - Girls Volleyball	-\$ 445.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 445.00
2409	Scouting - Girls Volleyball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2410	Security - Girls Volleyball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2411	Transportation - Girls Volleyball	-\$ 1,761.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,761.67
2412	Uniforms/Apparel - Girls Volleyball	-\$ 474.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 474.00
2413	Misc. Expenditures - Girls Volleyball	-\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 50.00
2451	Awards - Girls Softball	-\$ 167.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 167.40
2452	Camps - Girls Softball	\$ 2,194.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,194.63
2453	Entry Fees - Girls Softball	-\$ 375.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 375.00
2454	Equipment - Girls Softball	-\$ 3,866.15	\$ 0.00	\$ 766.20	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 4,632.35
2455	Lodging - Girls Softball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2456	Meals - Girls Softball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2457	Officials - Girls Softball	-\$ 1,468.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,468.00

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 02/01/2012 to 02/29/2012.
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
2458	Prof. Development - Girls Softball	-\$ 180.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 180.00	
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	-\$ 2,111.31	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,111.31	
2462	Uniforms/Apparel - Girls Softball	-\$ 197.70	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 197.70	
2463	Misc. Expenditures - Girls Softball	-\$ 292.04	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 292.04	
	B Totals:	-\$ 34,796.85	\$ 283.75	\$ 10,421.09	\$ 0.00	-\$ 44,934.19	

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity					
Group ID	Group Name	From 02/01/2012 to 02/29/2012					
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys						
	3001	Awards - Boys	-\$ 30.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 30.00
	3002	Camps - Boys	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3004	Equipment - Boys	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3005	Lodging - Boys	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3006	Meals - Boys	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3007	Officials - Boys	\$ 35.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.00
	3008	Prof. Development - Boys	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3009	Scouting - Boys	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3010	Security - Boys	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3011	Transportation - Boys	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3012	Uniforms/Apparel - Boys	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3013	Misc. Expenditures - Boys	-\$ 78.75	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 78.75
	3051	Awards - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3052	Camps - Boys Basketball	\$ 2,667.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,667.92
	3053	Entry Fees - Boys Basketball	\$ 50.00	\$ 0.00	\$ 100.00	\$ 0.00	-\$ 50.00
	3054	Equipment - Boys Basketball	-\$ 1,064.60	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,064.60
	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	-\$ 3,625.00	\$ 0.00	\$ 2,484.00	\$ 0.00	-\$ 6,109.00
	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	-\$ 400.00	\$ 0.00	\$ 640.00	\$ 0.00	-\$ 1,040.00
	3061	Transportation - Boys Basketball	-\$ 3,716.26	\$ 0.00	\$ 822.56	\$ 0.00	-\$ 4,538.82
	3062	Uniforms/Apparel - Boys Basketball	-\$ 2,437.35	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,437.35
	3063	Misc. Expenditures - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3101	Awards - Boys Cross Country	-\$ 65.70	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 65.70
	3102	Camps - Boys Cross Country	\$ 61.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61.41
	3103	Entry Fees - Boys Cross Country	-\$ 322.50	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 322.50
	3104	Equipment - Boys Cross Country	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3105	Lodging - Boys Cross Country	-\$ 235.62	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 235.62
	3106	Meals - Boys Cross Country	-\$ 236.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 236.00
	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	-\$ 1,685.66	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,685.66
	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	-\$ 26.83	\$ 0.00	\$ 131.70	\$ 0.00	-\$ 158.53
	3152	Camps - Boys Golf	\$ 821.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 821.47
	3153	Entry Fees - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3154	Equipment - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3155	Lodging - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3156	Meals - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3157	Officials - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity				
Group ID	Group Name	From 02/01/2012 to 02/29/2012				
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	\$ 100.80	\$ 0.00	-\$ 100.80
3202	Camps - Boys Soccer	\$ 39.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39.06
3203	Entry Fees - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3204	Equipment - Boys Soccer	-\$ 1,950.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,950.00
3205	Lodging - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3206	Meals - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3207	Officials - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3208	Prof. Development - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3209	Scouting - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3210	Security - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3211	Transportation - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3212	Uniforms/Apparel - Boys Soccer	-\$ 2,370.25	\$ 0.00	\$ 290.85	\$ 0.00	-\$ 2,661.10
3213	Misc. Expenditures - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3251	Awards - Boys Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3252	Camps - Boys Swimming	\$ 932.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 932.48
3253	Entry Fees - Boys Swimming	-\$ 367.50	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 367.50
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	\$ 355.00	\$ 0.00	-\$ 355.00
3257	Officials - Boys Swimming	-\$ 192.50	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 192.50
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	-\$ 503.70	\$ 0.00	\$ 276.85	\$ 0.00	-\$ 780.55
3262	Uniforms/Apparels - Boys Swimming	-\$ 4,119.00	\$ 283.75	\$ 0.00	\$ 0.00	-\$ 3,835.25
3263	Misc. Expenditures - Boys Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3301	Awards - Boys Tennis	-\$ 99.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 99.00
3302	Camps - Boys Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3303	Entry Fees - Boys Tennis	-\$ 215.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 215.00
3304	Equipment - Boys Tennis	-\$ 1,188.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,188.00
3305	Lodging - Boys Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3306	Meals - Boys Tennis	-\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 150.00
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	-\$ 422.60	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 422.60
3312	Uniforms/Apparel - Boys Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3313	Misc. Expenditures - Boys Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3351	Awards - Boys Track	\$ 0.00	\$ 0.00	\$ 368.48	\$ 0.00	-\$ 368.48

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.					From 02/01/2012 to 02/29/2012.	
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance		
3352	Camps - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3353	Entry Fees - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3354	Equipment - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3355	Lodging - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3356	Meals - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3357	Officials - Boys Track	\$ 0.00	\$ 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	\$ 0.00	
3359	Scouting - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3360	Security - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3361	Transportation - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3362	Uniforms/Apparel - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3363	Misc. Expenditures - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3451	Awards - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3452	Camps - Boys Baseball	\$ 3,875.84	\$ 0.00	\$ 1,095.00	\$ 0.00	\$ 2,780.84		
3453	Entry Fees - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
3454	Equipment - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
3455	Lodging - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
3456	Meals - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
3457	Officials - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
3458	Prof. Development - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
3459	Scouting - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
3460	Security - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
3461	Transportation - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
3462	Uniforms/Apparel - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
3463	Misc. Expenditures - Boys Baseball	-\$ 25.07	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 25.07		
3501	Awards - Boys Football	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
3502	Camps - Boys Football	\$ 3,473.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,473.74		
3503	Entry Fees - Boys Football	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
3504	Equipment - Boys Football	-\$ 12,554.95	\$ 0.00	\$ 7,320.00	\$ 0.00	-\$ 19,874.95		
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	-\$ 6,042.10	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 6,042.10		
3508	Prof. Development - Boys Football	\$ 0.00	\$ 0.00	\$ 495.00	\$ 0.00	-\$ 495.00		
3509	Scouting - Boys Football	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
3510	Security - Boys Football	-\$ 2,880.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,880.00		
3511	Transportation - Boys Football	-\$ 4,836.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 4,836.00		
3512	Uniforms/Apparel - Boys Football	\$ 1,259.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,259.10		
3513	Misc Expenditures-Boys Football	-\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 75.00		
3515	Misc. Expenditures - Boys Football	-\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 150.00		
3551	Awards - Boys Wrestling	-\$ 154.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 154.00		
3552	Camps - Boys Wrestling	\$ 3,640.49	\$ 0.00	\$ 624.48	\$ 0.00	\$ 3,016.01		
3553	Entry Fees - Boys Wrestling	-\$ 1,575.00	\$ 0.00	-\$ 100.00	\$ 0.00	-\$ 1,475.00		
3554	Equipment - Boys Wrestling	-\$ 2,520.92	\$ 0.00	\$ 624.48	\$ 0.00	-\$ 3,145.40		
3555	Lodging - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 1,653.12	\$ 0.00	-\$ 1,653.12		
3556	Meals - Boys Wrestling	\$ 0.00	\$ 176.00	\$ 530.00	\$ 0.00	-\$ 354.00		
3557	Officials - Boys Wrestling	-\$ 1,230.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,230.00		

Current Cash Balance

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
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	-\$ 4,139.76	\$ 0.00	\$ 3,535.79	\$ 0.00	-\$ 7,675.55	
3562	Uniforms/Apparel - Boys Wrestling	-\$ 111.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 111.00	
3563	Misc. Expenditures - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 237.31	\$ 0.00	-\$ 237.31	
	C Totals:	-\$ 44,939.11	\$ 459.75	\$ 21,585.42	\$ 0.00	-\$ 66,064.78	

Current Cash Balance

Site ID	Site Name					Sorted by Site, Group, Activity.	
Group ID	Group Name					From 02/01/2012 to 02/29/2012.	
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS						
	4010	40 Assets	\$ 179.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 179.76
	4030	Amnesty International	\$ 43.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43.60
	4040	Art	\$ 1,094.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,094.50
	4050	Astronomy Club	\$ 99.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 99.65
	4060	Band	\$ 11,999.70	\$ 62,676.60	\$ 70,815.25	\$ 0.00	\$ 3,861.05
	4110	Cheerleading	\$ 2,190.73	\$ 60.00	\$ 60.00	\$ 0.00	\$ 2,190.73
	4115	Uniforms-Cheer/Dance	-\$ 1,303.37	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,303.37
	4120	Chemistry Club	\$ 68.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68.50
	4130	Chess Club	\$ 823.08	\$ 0.00	\$ 50.00	\$ 0.00	\$ 773.08
	4140	Choir	\$ 446.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 446.40
	4190	Dance	\$ 1,028.63	\$ 0.00	\$ 1,073.22	\$ 0.00	-\$ 44.59
	4200	Debate Team	\$ 434.47	\$ 0.00	\$ 1,509.20	\$ 1,509.20	\$ 434.47
	4210	DECA	\$ 2,822.13	\$ 0.00	\$ 15,967.29	\$ 8,845.00	-\$ 4,300.16
	4220	Drama Club	\$ 2,072.43	\$ 3,040.00	\$ 1,105.58	\$ 0.00	\$ 4,006.85
	4230	Environmental Club	\$ 1,484.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,484.64
	4250	FCCLA	\$ 4,770.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,770.73
	4260	FCS Club	\$ 4,432.81	\$ 0.00	\$ 21.36	\$ 0.00	\$ 4,411.45
	4280	Flag Group	\$ 123.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 123.92
	4290	Forensics	\$ 14,965.40	\$ 0.00	\$ 1,960.24	\$ 0.00	\$ 13,005.16
	4310	French Club	\$ 410.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 410.61
	4330	Garden Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4340	German Club	\$ 125.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.86
	4355	Habitat for Humanity	-\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 250.00
	4360	History Club	\$ 1,873.77	\$ 1,018.00	\$ 0.00	\$ 0.00	\$ 2,891.77
	4370	Industrial Arts	\$ 4,138.66	\$ 268.80	\$ 0.00	\$ 0.00	\$ 4,407.46
	4390	Intramurals	\$ 717.69	\$ 115.00	\$ 0.00	\$ 0.00	\$ 832.69
	4400	Japanese Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4410	Junior Class	\$ 26,294.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,294.99
	4430	Latin Club	\$ 431.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 431.92
	4460	Literary Magazine	\$ 1,690.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,690.18
	4480	Mascot Team	\$ 185.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 185.40
	4490	M-Club	\$ 1,667.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,667.49
	4500	Music	\$ 2,140.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,140.00
	4510	National Honor Society	\$ 3,764.74	\$ 2,240.57	\$ 2,323.65	\$ 0.00	\$ 3,681.66
	4520	Newspaper	\$ 1,271.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,271.43
	4530	Orchestra	-\$ 143.29	\$ 420.60	\$ 616.00	\$ 0.00	-\$ 338.69
	4540	Other Clubs	\$ 2,784.90	\$ 40.00	\$ 0.00	\$ 0.00	\$ 2,824.90
	4570	Play Production	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4630	Science Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4640	Senior Class	\$ 3,298.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,298.69
	4645	Show Choir	\$ 3,981.19	\$ 2,204.50	\$ 2,335.89	\$ 0.00	\$ 3,849.80
	4650	Skills USA	\$ 8,484.34	\$ 250.00	\$ 2,226.66	\$ 0.00	\$ 6,507.68
	4660	Spanish Club	\$ 600.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.03
	4680	Speech Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4690	Spirit Shop	\$ 12,062.70	\$ 3,769.00	\$ 2,625.50	\$ 0.00	\$ 13,206.20

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity, From 02/01/2012 to 02/29/2012.				
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4710	Student Council	\$ 45,039.34	\$ 0.00	\$ 89.67	\$ 0.00	\$ 44,949.67
4730	VIA	\$ 1,415.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,415.79
4770	Yearbook	\$ 29,160.33	\$ 50.00	\$ 23,514.06	\$ 0.00	\$ 5,696.27
	D Totals:	\$ 198,924.47	\$ 76,153.07	\$ 126,293.57	\$ 10,354.20	\$ 159,138.17
E	ADMINISTRATIVE CUSTODIAL					
5010	After Prom	\$ 1,004.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,004.31
5020	Fines	\$ 9,751.44	\$ 12.00	\$ 0.00	\$ 0.00	\$ 9,763.44
5025	Fines - Library Book	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5060	Hospitality	\$ 3,991.93	\$ 0.00	\$ 54.76	\$ 0.00	\$ 3,937.17
5070	Library	\$ 542.27	\$ 90.12	\$ 0.00	\$ 0.00	\$ 632.39
5100	Other Adm Custodial	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5120	P.E.	\$ 6,223.83	\$ 5.00	\$ 0.00	\$ 0.00	\$ 6,228.83
5130	Parking	\$ 22,422.16	\$ 225.00	\$ 1,554.71	\$ 0.00	\$ 21,092.45
5140	PayBac	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
5150	Pool Maintenance	\$ 5,045.04	\$ 2,291.50	\$ 2,573.25	\$ 0.00	\$ 4,763.29
5160	PSAT Exam	\$ 4,192.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,192.73
5175	Student Scholarships	\$ 226.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 226.31
5180	Teacher Fund/Grants	\$ 6,477.72	\$ 382.58	\$ 0.00	\$ 0.00	\$ 6,860.30
5190	Transcripts	\$ 1,127.43	\$ 0.00	\$ 431.65	\$ 0.00	\$ 695.78
	E Totals:	\$ 61,705.17	\$ 3,006.20	\$ 4,614.37	\$ 0.00	\$ 60,097.00
Q	STUDENT FEE FUND					
7160	Participation Fees - Athletics	\$ 55,760.00	\$ 3,800.00	\$ 0.00	\$ 0.00	\$ 59,560.00
7170	Participation Fees - Clubs & Orgs	\$ 0.00	\$ 8,845.00	\$ 0.00	-\$ 8,845.00	\$ 0.00
7190	Field Trips	-\$ 464.15	\$ 619.00	\$ 245.68	\$ 0.00	-\$ 90.83
	Q Totals:	\$ 55,295.85	\$ 13,264.00	\$ 245.68	-\$ 8,845.00	\$ 59,469.17
R	AP/IB EXAMS					
8010	AP Exams	\$ 24,842.83	\$ 0.00	\$ 0.00	\$ 147.99	\$ 24,990.82
8020	IB Exams	-\$ 43.49	\$ 2,890.00	\$ 232.47	-\$ 147.99	\$ 2,466.05
	R Totals:	\$ 24,799.34	\$ 2,890.00	\$ 232.47	\$ 0.00	\$ 27,456.87

Current Cash Balance

Site ID	Site Name					Sorted by Site, Group, Activity.	
Group ID	Group Name					From 02/01/2012 to 02/29/2012.	
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC						
	9010	Gate Receipts	\$ 84,128.41	\$ 16,571.01	\$ 828.00	\$ 0.00	\$ 99,871.42
	9030	Concessions	\$ 16,859.50	\$ 6,416.20	\$ 3,505.75	\$ 0.00	\$ 19,769.95
	9040	Tickets	\$ 19,134.00	\$ 40.00	\$ 0.00	\$ 0.00	\$ 19,174.00
	9050	Athletic-General	-\$ 2,167.76	\$ 449.50	\$ 545.76	\$ 0.00	-\$ 2,264.02
	9060	Athletic Director	-\$ 1,145.00	\$ 0.00	\$ 1,034.00	\$ 0.00	-\$ 2,179.00
	9070	Miscellaneous Receipts	\$ 5,496.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,496.54
	9080	Fundraising-Athletic	\$ 73.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73.78
	9090	Strength & Conditioning	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	9100	Athletic Training	-\$ 15,581.38	\$ 20.00	\$ 0.00	\$ 0.00	-\$ 15,561.38
	9110	Activities	-\$ 3,569.47	\$ 0.00	\$ 355.00	\$ 0.00	-\$ 3,924.47
	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
	S	Totals:	\$ 103,228.62	\$ 23,496.71	\$ 6,268.51	\$ 0.00	\$ 120,456.82
	NHS	Totals:	\$ 111,911.92	\$ 191,542.23	\$ 181,974.05	\$ 0.00	\$ 121,480.10

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity	
Group ID	Group Name						From 02/01/2012 to 02/29/2012	
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
SHS	Millard South High School							
A	ACTIVITY GENERAL							
	1010	General Admin	-\$ 9,742.65	\$ 0.00	\$ 321.39	\$ 0.00	-\$ 10,064.04	
	1025	Savings	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	1030	Staff Vending	\$ 1,405.87	\$ 0.00	\$ 0.00	\$ 2,776.00	\$ 4,181.87	
	1035	Student Vending	\$ 0.00	\$ 51,652.22	\$ 0.00	-\$ 2,776.00	\$ 48,876.22	
	1040	Donations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	1050	Projects/Support	-\$ 4,241.40	\$ 0.00	\$ 3.75	\$ 0.00	-\$ 4,245.15	
	1060	Public Relations	-\$ 788.60	\$ 0.00	\$ 120.34	\$ 0.00	-\$ 908.94	
	1070	Start Up Cash	-\$ 6,550.00	\$ 1,800.00	\$ 0.00	\$ 0.00	-\$ 4,750.00	
	1090	Other Revenue	\$ 9,004.06	\$ 265.99	\$ 0.00	\$ 0.00	\$ 9,270.05	
	1100	Damage & Loss Properly	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	1110	Extracurr Transportation	-\$ 12,812.40	\$ 754.16	\$ 3,941.28	\$ 0.00	-\$ 15,999.52	
	1120	Equipment Replacement/Repair	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	1130	Building Maintenance	-\$ 330.00	\$ 0.00	\$ 55.00	\$ 0.00	-\$ 385.00	
	1140	Student Recognition Incentive	-\$ 869.88	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 869.88	
	1150	Capital Outlay	\$ 48,265.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,265.85	
	1160	Personnel Support	-\$ 4,028.92	\$ 0.00	\$ 758.59	\$ 0.00	-\$ 4,787.51	
	1170	Wellness	\$ 800.11	\$ 20.00	\$ 173.48	\$ 0.00	\$ 646.63	
		A Totals:	\$ 20,112.04	\$ 54,492.37	\$ 5,373.83	\$ 0.00	\$ 69,230.58	
B	Athletics-Girls							
	2051	Awards - Girls Basketball	-\$ 36.40	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 36.40	
	2052	Camps - Girls Basketball	\$ 1,713.51	\$ 0.00	\$ 1,605.50	\$ 0.00	\$ 108.01	
	2053	Entry Fees - Girls Basketball	\$ 50.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 100.00	
	2054	Equipment - Girls Basketball	-\$ 3,555.42	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 3,555.42	
	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	-\$ 2,610.00	\$ 0.00	\$ 1,710.00	\$ 0.00	-\$ 4,320.00	
	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	-\$ 640.00	\$ 0.00	\$ 320.00	\$ 0.00	-\$ 960.00	
	2061	Transportation - Girls Basketball	\$ 0.00	\$ 0.00	\$ 3,127.07	\$ 0.00	-\$ 3,127.07	
	2062	Uniforms/Apparel - Girls Basketball	-\$ 7,231.35	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 7,231.35	
	2063	Misc. Expenditures - Girls Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	2101	Awards - Girls Cross Country	-\$ 146.58	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 146.58	
	2102	Camps - Girls Cross Country	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	2103	Entry Fees - Girls Cross Country	\$ 345.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 345.00	
	2104	Equipment - Girls Cross Country	-\$ 89.46	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 89.46	
	2105	Lodging - Girls Cross Country	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	2106	Meals - Girls Cross Country	-\$ 26.99	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 26.99	
	2107	Officials - Girls Cross Country	-\$ 195.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 195.00	
	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	

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.				
Group ID	Group Name	From 02/01/2012 to 02/29/2012.				
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2111	Transportation - Girls Cross Country	-\$ 971.42	\$ 0.00	\$ 68.28	\$ 0.00	-\$ 1,039.70
2112	Uniforms/Apparel - Girls Cross Country	-\$ 331.33	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 331.33
2113	Misc. Expenditures - Girls Cross Country	-\$ 317.50	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 317.50
2151	Awards - Girls Golf	-\$ 81.40	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 81.40
2152	Camps - Girls Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2153	Entry Fees - Girls Golf	-\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 25.00
2154	Equipment - Girls Golf	-\$ 1,330.38	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,330.38
2155	Lodging - Girls Golf	-\$ 308.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 308.00
2156	Meals - Girls Golf	-\$ 116.08	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 116.08
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	-\$ 1,270.37	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,270.37
2162	Uniforms/Apparel - Girls Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2163	Misc. Expenditures - Girls Golf	-\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 750.00
2201	Awards - Girls Soccer	\$ 0.00	\$ 0.00	\$ 48.90	\$ 0.00	-\$ 48.90
2202	Camps - Girls Soccer	\$ 424.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 424.71
2203	Entry Fees - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2204	Equipment - Girls Soccer	-\$ 1,792.08	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,792.08
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2208	Prof. Development - Girls Soccer	-\$ 330.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 330.00
2209	Scouting - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2210	Security - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2211	Transportation - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2212	Uniforms/Apparel - Girls Soccer	-\$ 288.52	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 288.52
2213	Misc. Expenditures - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2251	Awards - Girls Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2252	Camps - Girls Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2253	Entry Fees - Girls Swimming	-\$ 287.50	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 287.50
2254	Equipment - Girls Swimming	-\$ 328.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 328.00
2255	Lodging - Girls Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2256	Meals - Girls Swimming	\$ 0.00	\$ 57.41	\$ 162.50	\$ 0.00	-\$ 105.09
2257	Officials - Girls Swimming	-\$ 375.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 375.00
2258	Prof. Development - Girls Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2259	Scouting - Girls Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2260	Security - Girls Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2261	Transportation - Girls Swimming	\$ 0.00	\$ 0.00	\$ 498.40	\$ 0.00	-\$ 498.40
2262	Uniforms/Apparel - Girls Swimming	-\$ 1,325.75	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,325.75
2263	Misc. Expenditures - Girls Swimming	-\$ 900.00	\$ 608.50	\$ 744.75	\$ 0.00	-\$ 1,036.25
2301	Awards - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2302	Camps - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2303	Entry Fees - Girls Tennis	\$ 0.00	\$ 0.00	\$ 45.00	\$ 0.00	-\$ 45.00
2304	Equipment - Girls Tennis	-\$ 1,257.48	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,257.48

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.				
Group ID	Group Name	From 02/01/2012 to 02/29/2012.				
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2305	Lodging - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2306	Meals - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2307	Officials - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2308	Prof. Development - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2309	Scouting - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2310	Security - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2311	Transportation - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2312	Uniforms/Apparel - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2313	Misc. Expenditures - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2351	Awards - Girls Track	\$ 0.00	\$ 0.00	\$ 395.00	\$ 0.00	-\$ 395.00
2352	Camps - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2353	Entry Fees - Girls Track	-\$ 37.50	\$ 0.00	\$ 100.00	\$ 0.00	-\$ 137.50
2354	Equipment - Girls Track	-\$ 256.95	\$ 0.00	\$ 2,695.72	\$ 0.00	-\$ 2,952.67
2355	Lodging - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2356	Meals - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2357	Officials - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2358	Prof. Development - Girls Track	-\$ 112.50	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 112.50
2359	Scouting - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2360	Security - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2361	Transportation - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2362	Uniforms/Apparel - Girls Track	-\$ 814.45	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 814.45
2363	Misc. Expenditures - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2401	Awards - Girls Volleyball	-\$ 331.55	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 331.55
2402	Camps - Girls Volleyball	\$ 863.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 863.89
2403	Entry Fees - Girls Volleyball	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
2404	Equipment - Girls Volleyball	-\$ 4,551.23	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 4,551.23
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	-\$ 4,434.93	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 4,434.93
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	-\$ 1,672.64	\$ 0.00	\$ 813.03	\$ 0.00	-\$ 2,485.67
2412	Uniforms/Apparel - Girls Volleyball	-\$ 765.56	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 765.56
2413	Misc. Expenditures - Girls Volleyball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2451	Awards - Girls Softball	-\$ 32.00	\$ 0.00	\$ 10.00	\$ 0.00	-\$ 42.00
2452	Camps - Girls Softball	\$ 877.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 877.78
2453	Entry Fees - Girls Softball	-\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 60.00
2454	Equipment - Girls Softball	-\$ 808.05	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 808.05
2455	Lodging - Girls Softball	-\$ 2,079.20	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,079.20
2456	Meals - Girls Softball	-\$ 761.88	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 761.88
2457	Officials - Girls Softball	-\$ 2,396.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,396.00
2458	Prof. Development - Girls Softball	\$ 0.00	\$ 0.00	\$ 25.00	\$ 0.00	-\$ 25.00
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	-\$ 4,966.66	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 4,966.66

Current Cash Balance

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
2462	Uniforms/Apparel - Girls Softball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
2463	Misc. Expenditures - Girls Softball	-\$ 1,257.67	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,257.67	
	B Totals:	-\$ 47,580.89	\$ 715.91	\$ 12,369.15	\$ 0.00	-\$ 59,234.13	

Current Cash Balance

Site ID	Site Name					Sorted by Site, Group, Activity. From 02/01/2012 to 02/29/2012.		
Group ID	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
		3051	Awards - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		3052	Camps - Boys Basketball	\$ 3,179.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,179.37
		3053	Entry Fees - Boys Basketball	-\$ 65.00	\$ 30.00	\$ 0.00	\$ 0.00	-\$ 35.00
		3054	Equipment - Boys Basketball	-\$ 2,006.47	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,006.47
		3055	Lodging - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		3056	Meals - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		3057	Officials - Boys Basketball	-\$ 4,345.80	\$ 0.00	\$ 1,515.00	\$ 0.00	-\$ 5,860.80
		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	-\$ 720.00	\$ 0.00	\$ 320.00	\$ 0.00	-\$ 1,040.00
		3061	Transportation - Boys Basketball	\$ 0.00	\$ 0.00	\$ 3,804.11	\$ 0.00	-\$ 3,804.11
		3062	Uniforms/Apparel - Boys Basketball	-\$ 4,974.03	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 4,974.03
		3063	Misc. Expenditures - Boys Basketball	-\$ 26.76	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 26.76
		3101	Awards - Boys Cross Country	-\$ 146.57	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 146.57
		3102	Camps - Boys Cross Country	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		3103	Entry Fees - Boys Cross Country	\$ 345.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 345.00
		3104	Equipment - Boys Cross Country	-\$ 89.47	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 89.47
		3105	Lodging - Boys Cross Country	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		3106	Meals - Boys Cross Country	-\$ 26.99	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 26.99
		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	-\$ 971.44	\$ 0.00	\$ 68.28	\$ 0.00	-\$ 1,039.72
		3112	Uniforms/Apparel - Boys Cross Country	-\$ 585.03	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 585.03
		3113	Misc. Expenditures - Boys Cross Country	-\$ 317.50	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 317.50
		3151	Awards - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		3152	Camps - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		3153	Entry Fees - Boys Golf	\$ 0.00	\$ 0.00	\$ 190.00	\$ 0.00	-\$ 190.00
		3154	Equipment - Boys Golf	-\$ 1,489.02	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,489.02
		3155	Lodging - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		3156	Meals - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		3157	Officials - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		3158	Prof. Development - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		3159	Scouting - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		3160	Security - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		3161	Transportation - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		3162	Uniforms/Apparel - Boys Golf	\$ 0.00	\$ 0.00	\$ 772.11	\$ 0.00	-\$ 772.11
		3163	Misc. Expenditures - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		3201	Awards - Boys Soccer	\$ 0.00	\$ 0.00	\$ 48.90	\$ 0.00	-\$ 48.90
		3202	Camps - Boys Soccer	\$ 43.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43.87
		3203	Entry Fees - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		3204	Equipment - Boys Soccer	-\$ 1,148.29	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,148.29
		3205	Lodging - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity					From 02/01/2012 to 02/29/2012.	
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance		
Activity ID	Activity Name							
3206	Meals - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3207	Officials - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3208	Prof. Development - Boys Soccer	-\$ 108.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 108.45	
3209	Scouting - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3210	Security - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3211	Transportation - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3212	Uniforms/Apparel - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3213	Misc. Expenditures - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3251	Awards - Boys Swimming	-\$ 347.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 347.45	
3252	Camps - Boys Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3253	Entry Fees - Boys Swimming	\$ 57.50	\$ 0.00	\$ 345.00	\$ 0.00	\$ 0.00	-\$ 287.50	
3254	Equipment - Boys Swimming	-\$ 328.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 328.00	
3255	Lodging - Boys Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3256	Meals - Boys Swimming	\$ 0.00	\$ 57.41	\$ 162.50	\$ 0.00	\$ 0.00	-\$ 105.09	
3257	Officials - Boys Swimming	-\$ 220.00	\$ 0.00	\$ 55.00	\$ 0.00	\$ 0.00	-\$ 275.00	
3258	Prof. Development - Boys Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3259	Scouting - Boys Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3260	Security - Boys Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3261	Transportation - Boys Swimming	\$ 0.00	\$ 0.00	\$ 498.41	\$ 0.00	\$ 0.00	-\$ 498.41	
3262	Uniforms/Apparels - Boys Swimming	-\$ 1,106.50	\$ 0.00	\$ 2,765.00	\$ 0.00	\$ 0.00	-\$ 3,871.50	
3263	Misc. Expenditures - Boys Swimming	-\$ 900.00	\$ 1,443.50	\$ 744.75	\$ 0.00	\$ 0.00	-\$ 201.25	
3301	Awards - Boys Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3302	Camps - Boys Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3303	Entry Fees - Boys Tennis	-\$ 305.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 305.00	
3304	Equipment - Boys Tennis	-\$ 69.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 69.20	
3305	Lodging - Boys Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3306	Meals - Boys Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3307	Officials - Boys Tennis	\$ 0.00	\$ 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	\$ 0.00	
3309	Scouting - Boys Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3310	Security - Boys Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3311	Transportation - Boys Tennis	-\$ 2,637.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,637.86	
3312	Uniforms/Apparel - Boys Tennis	-\$ 223.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 223.00	
3313	Misc. Expenditures - Boys Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3351	Awards - Boys Track	\$ 0.00	\$ 0.00	\$ 395.00	\$ 0.00	\$ 0.00	-\$ 395.00	
3352	Camps - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3353	Entry Fees - Boys Track	-\$ 37.50	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	-\$ 137.50	
3354	Equipment - Boys Track	-\$ 247.08	\$ 0.00	\$ 2,595.77	\$ 0.00	\$ 0.00	-\$ 2,842.85	
3355	Lodging - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3356	Meals - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3357	Officials - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3358	Prof. Development - Boys Track	-\$ 247.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 247.50	
3359	Scouting - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3360	Security - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3361	Transportation - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3362	Uniforms/Apparel - Boys Track	-\$ 7,667.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 7,667.43	

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity				
Group ID	Group Name	From 02/01/2012 to 02/29/2012.				
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3363	Misc. Expenditures - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3451	Awards - Boys Baseball	\$ 0.00	\$ 0.00	\$ 97.30	\$ 0.00	-\$ 97.30
3452	Camps - Boys Baseball	\$ 1,624.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,624.63
3453	Entry Fees - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3454	Equipment - Boys Baseball	-\$ 1,792.05	\$ 0.00	\$ 3,351.12	\$ 0.00	-\$ 5,143.17
3455	Lodging - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3456	Meals - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3457	Officials - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3458	Prof. Development - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3459	Scouting - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3460	Security - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3461	Transportation - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3462	Uniforms/Apparel - Boys Baseball	-\$ 1,083.90	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,083.90
3463	Misc. Expenditures - Boys Baseball	-\$ 2,350.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,350.00
3501	Awards - Boys Football	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3502	Camps - Boys Football	\$ 2,171.71	\$ 0.00	\$ 275.00	\$ 0.00	\$ 1,896.71
3503	Entry Fees - Boys Football	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3504	Equipment - Boys Football	-\$ 21,728.50	\$ 0.00	\$ 2,960.20	\$ 0.00	-\$ 24,688.70
3505	Lodging - Boys Football	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3506	Meals - Boys Football	-\$ 775.40	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 775.40
3507	Officials - Boys Football	-\$ 3,907.48	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 3,907.48
3508	Prof. Development - Boys Football	-\$ 329.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 329.00
3509	Scouting - Boys Football	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3510	Security - Boys Football	-\$ 3,260.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 3,260.00
3511	Transportation - Boys Football	-\$ 4,006.71	\$ 0.00	\$ 245.68	\$ 0.00	-\$ 4,252.39
3512	Uniforms/Apparel - Boys Football	-\$ 1,819.08	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,819.08
3515	Misc. Expenditures - Boys Football	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3551	Awards - Boys Wrestling	-\$ 268.50	\$ 0.00	\$ 10.00	\$ 0.00	-\$ 278.50
3552	Camps - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3553	Entry Fees - Boys Wrestling	-\$ 1,785.00	\$ 120.00	\$ 525.00	\$ 525.00	-\$ 1,665.00
3554	Equipment - Boys Wrestling	-\$ 1,027.98	\$ 0.00	\$ 15.80	\$ 0.00	-\$ 1,043.78
3555	Lodging - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3556	Meals - Boys Wrestling	\$ 0.00	\$ 22.00	\$ 650.00	\$ 0.00	-\$ 628.00
3557	Officials - Boys Wrestling	-\$ 255.00	\$ 0.00	\$ 935.00	\$ 0.00	-\$ 1,190.00
3558	Prof. Development - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3559	Scouting - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3560	Security - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 80.00	\$ 0.00	-\$ 80.00
3561	Transportation - Boys Wrestling	-\$ 871.84	\$ 0.00	\$ 7,295.83	\$ 0.00	-\$ 8,167.67
3562	Uniforms/Apparel - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3563	Misc. Expenditures - Boys Wrestling	-\$ 149.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 149.00
C Totals:		-\$ 69,344.70	\$ 1,672.91	\$ 30,820.76	\$ 525.00	-\$ 97,967.55

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity:				
Group ID	Group Name	From 02/01/2012 to 02/29/2012:				
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	\$ 2,356.69	\$ 868.90	\$ 743.44	\$ 0.00	\$ 2,482.15
4020	Academic Awards	-\$ 8.12	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 8.12
4040	Art	\$ 32.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32.26
4055	Athletic Trainers Club	-\$ 270.75	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 270.75
4060	Band	\$ 17,652.41	\$ 1,052.30	\$ 1,975.15	\$ 0.00	\$ 16,729.56
4110	Cheerleading	\$ 23,644.85	\$ 683.00	\$ 144.34	\$ 0.00	\$ 24,183.51
4115	Uniforms-Cheer/Dance	-\$ 23,414.59	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 23,414.59
4130	Chess Club	\$ 39.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39.10
4140	Choir	\$ 158.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 158.77
4160	Construction	-\$ 325.32	\$ 373.27	\$ 1,133.05	\$ 0.00	-\$ 1,085.10
4180	Culinary Competition	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4190	Dance	-\$ 2,579.89	\$ 1,537.00	\$ 1,221.40	\$ 0.00	-\$ 2,264.29
4200	Debate Team	-\$ 330.70	\$ 245.00	\$ 2,129.87	\$ 140.00	-\$ 2,075.57
4210	DECA	-\$ 4,220.31	\$ 260.01	\$ 11,566.12	\$ 8,976.50	-\$ 6,549.92
4215	Diversity Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4220	Drama Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4230	Environmental Club	\$ 4,904.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,904.02
4240	Fashion Merchandising	\$ 5.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.08
4250	FCCLA	-\$ 65.50	\$ 110.00	\$ 0.00	\$ 0.00	\$ 44.50
4260	FCS Club	\$ 16.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16.50
4290	Forensics	\$ 5,132.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,132.47
4300	Foundation/PEMS	\$ 42.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42.41
4310	French Club	\$ 574.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 574.56
4320	Future Educators	-\$ 12.56	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 12.56
4330	Garden Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4340	German Club	\$ 949.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 949.11
4350	Graphics	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.00
4365	HOSA	\$ 395.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 395.28
4380	International Club	\$ 66.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66.67
4390	Intramurals	\$ 713.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 713.98
4410	Junior Class	\$ 409.31	\$ 279.00	\$ 50.00	\$ 0.00	\$ 638.31
4450	LEO Club	\$ 533.58	\$ 0.00	\$ 139.98	\$ 180.00	\$ 573.60
4460	Literary Magazine	\$ 826.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 826.14
4470	Manufacturing	\$ 647.90	\$ 0.00	\$ 165.48	\$ 0.00	\$ 482.42
4510	National Honor Society	\$ 4,196.46	\$ 520.00	\$ 780.00	\$ 0.00	\$ 3,936.46
4520	Newspaper	\$ 6,437.30	\$ 125.00	\$ 0.00	\$ 0.00	\$ 6,562.30
4530	Orchestra	\$ 4,300.75	\$ 266.00	\$ 524.06	\$ 0.00	\$ 4,042.69
4550	Patriot Photo	\$ 1,301.63	\$ 65.80	\$ 116.87	\$ 0.00	\$ 1,250.56
4570	Play Production	-\$ 4,919.58	\$ 3,027.00	\$ 1,114.10	\$ 0.00	-\$ 3,006.68
4640	Senior Class	\$ 2,082.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,082.35
4645	Show Choir	\$ 1,873.61	\$ 0.00	\$ 2,737.78	\$ 0.00	-\$ 864.17
4650	Skills USA	-\$ 59.15	\$ 226.00	\$ 180.00	\$ 0.00	-\$ 13.15
4660	Spanish Club	\$ 112.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 112.30
4685	Squashfest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4690	Spirit Shop	\$ 54,367.05	\$ 4,070.24	\$ 5,327.76	\$ 0.00	\$ 53,109.53

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity				
Group ID	Group Name	From 02/01/2012 to 02/29/2012.				
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4695	STARS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4710	Student Council	\$ 11,187.62	\$ 0.00	\$ 324.00	-\$ 18.00	\$ 10,845.62
4760	World Language	\$ 268.16	\$ 212.00	\$ 81.26	\$ 0.00	\$ 398.90
4770	Yearbook	\$ 19,180.16	\$ 60.00	\$ 4,285.00	\$ 0.00	\$ 14,955.16
	D Totals:	\$ 128,207.01	\$ 13,980.52	\$ 34,739.66	\$ 9,278.50	\$ 116,726.37
E	ADMINISTRATIVE CUSTODIAL					
5010	After Prom	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5020	Fines	\$ 18,200.82	\$ 82.50	\$ 6.00	\$ 0.00	\$ 18,277.32
5025	Fines - Library Book	\$ 346.39	\$ 30.58	\$ 0.00	\$ 0.00	\$ 376.97
5030	Counseling Center	-\$ 544.74	\$ 0.00	\$ 69.06	\$ 0.00	-\$ 613.80
5040	Fundraising-General	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5060	Hospitality	\$ 1,428.14	\$ 15.00	\$ 348.50	\$ 0.00	\$ 1,094.64
5070	Library	\$ 19.86	\$ 10.00	\$ 0.00	\$ 0.00	\$ 29.86
5097	New Frontier	\$ 397.76	\$ 104.00	\$ 0.00	\$ 0.00	\$ 501.76
5100	Other Adm Custodial	\$ 7.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7.64
5110	Other Student Activities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5130	Parking	\$ 10,493.95	\$ 1,770.89	\$ 93.52	\$ 0.00	\$ 12,171.32
5135	Patriot Post	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5140	PayBac	\$ 1,080.18	\$ 0.00	\$ 24.70	\$ 0.00	\$ 1,055.48
5150	Pool Maintenance	\$ 876.35	\$ 405.00	\$ 541.27	\$ 0.00	\$ 740.08
5160	PSAT Exam	\$ 154.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 154.29
5166	SpEd	\$ 156.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 156.89
5167	Student ID Card Fee	\$ 166.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 166.17
5170	Student Notebooks	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
5180	Teacher Fund/Grants	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
5185	Technology	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5190	Transcripts	\$ 1,137.01	\$ 117.00	\$ 0.00	\$ 0.00	\$ 1,254.01
	E Totals:	\$ 34,970.71	\$ 2,534.97	\$ 1,083.05	\$ 0.00	\$ 36,422.63
Q	STUDENT FEE FUND					
7160	Participation Fees - Athletics	\$ 32,930.00	\$ 860.00	\$ 0.00	\$ 0.00	\$ 33,790.00
7170	Participation Fees - Clubs & Orgs	\$ 0.00	\$ 9,296.50	\$ 0.00	-\$ 9,296.50	\$ 0.00
7190	Field Trips	\$ 1,233.82	\$ 212.90	\$ 556.04	\$ 0.00	\$ 890.68
	Q Totals:	\$ 34,163.82	\$ 10,369.40	\$ 556.04	-\$ 9,296.50	\$ 34,680.68
R	AP/IB EXAMS					
8010	AP Exams	\$ 16,082.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,082.78
	R Totals:	\$ 16,082.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,082.78

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 02/01/2012 to 02/29/2012.	
Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	\$ 73,300.03	\$ 8,719.00	\$ 0.00	\$ 0.00	\$ 82,019.03
		9020	Cash Reserve	\$ 354,033.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 354,033.97
		9030	Concessions	\$ 15,980.45	\$ 5,143.30	\$ 1,567.22	\$ 18.00	\$ 19,574.53
		9040	Tickets	\$ 14,580.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,580.00
		9050	Athletic-General	-\$ 10,056.47	\$ 0.00	\$ 984.00	\$ 0.00	-\$ 11,040.47
		9060	Athletic Director	-\$ 841.35	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 841.35
		9070	Miscellaneous Receipts	\$ 15,762.54	\$ 1,159.90	\$ 0.00	\$ 0.00	\$ 16,922.44
		9080	Fundraising-Athletic	-\$ 936.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 936.00
		9090	Strength & Conditioning	-\$ 2,933.04	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,933.04
		9100	Athletic Training	-\$ 6,601.89	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 6,601.89
		9110	Activities	-\$ 1,546.46	\$ 0.00	\$ 1,853.55	\$ 0.00	-\$ 3,400.01
		9120	Booster Contributions-Girls	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00
		9130	Booster Contributions-Boys	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00
	S	Totals:		\$ 454,341.78	\$ 15,022.20	\$ 4,404.77	\$ 18.00	\$ 464,977.21
	SHS	Totals:		\$ 570,952.55	\$ 98,788.28	\$ 89,347.26	\$ 525.00	\$ 580,918.57

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity.	
Group ID	Group Name						From 02/01/2012 to 02/29/2012.	
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
WHS	Millard West High School							
A	ACTIVITY GENERAL							
	1010	General Admin	\$ 16,145.99	\$ 0.00	\$ 569.14	\$ 0.00	\$ 15,576.85	
	1025	Savings	-\$ 429,681.67	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 429,681.67	
	1030	Staff Vending	-\$ 3,257.32	\$ 2,793.00	\$ 0.00	\$ 0.00	-\$ 464.32	
	1035	Student Vending	-\$ 40,000.00	\$ 56,110.89	\$ 0.00	-\$ 1,583.18	\$ 14,527.71	
	1040	Donations	\$ 1,127.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,127.33	
	1050	Projects/Support	\$ 5,347.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,347.15	
	1070	Start Up Cash	\$ 11,075.95	\$ 750.00	\$ 0.00	\$ 0.00	\$ 11,825.95	
	1090	Other Revenue	\$ 18,641.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,641.31	
	1110	Extracurr Transportation	\$ 147.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 147.50	
	1130	Building Maintenance	\$ 755.86	\$ 0.00	\$ 132.42	\$ 0.00	\$ 623.44	
		A Totals:	-\$ 419,697.90	\$ 59,653.89	\$ 701.56	-\$ 1,583.18	-\$ 362,328.75	
B	Athletics-Girls							
	2051	Awards - Girls Basketball	-\$ 56.00	\$ 0.00	\$ 75.00	\$ 0.00	-\$ 131.00	
	2052	Camps - Girls Basketball	\$ 844.82	\$ 520.00	\$ 973.77	\$ 0.00	\$ 391.05	
	2053	Entry Fees - Girls Basketball	-\$ 322.45	\$ 0.00	\$ 201.00	\$ 0.00	-\$ 523.45	
	2054	Equipment - Girls Basketball	-\$ 1,836.85	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,836.85	
	2055	Lodging - Girls Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	2056	Meals - Girls Basketball	-\$ 267.82	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 267.82	
	2057	Officials - Girls Basketball	-\$ 3,135.00	\$ 0.00	\$ 1,870.00	\$ 0.00	-\$ 5,005.00	
	2058	Prof. Development - Girls Basketball	-\$ 228.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 228.00	
	2059	Scouting - Girls Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	2060	Security - Girls Basketball	-\$ 187.50	\$ 0.00	\$ 225.00	\$ 0.00	-\$ 412.50	
	2061	Transportation - Girls Basketball	-\$ 1,974.35	\$ 0.00	\$ 1,353.95	\$ 0.00	-\$ 3,328.30	
	2062	Uniforms/Apparel - Girls Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	2063	Misc. Expenditures - Girls Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	2101	Awards - Girls Cross Country	-\$ 656.53	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 656.53	
	2102	Camps - Girls Cross Country	\$ 2,071.19	\$ 0.00	\$ 29.99	\$ 0.00	\$ 2,041.20	
	2103	Entry Fees - Girls Cross Country	-\$ 277.75	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 277.75	
	2104	Equipment - Girls Cross Country	\$ 254.54	\$ 159.38	\$ 0.00	\$ 0.00	\$ 413.92	
	2105	Lodging - Girls Cross Country	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	2106	Meals - Girls Cross Country	-\$ 464.59	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 464.59	
	2107	Officials - Girls Cross Country	-\$ 162.50	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 162.50	
	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	-\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 75.00	
	2111	Transportation - Girls Cross Country	-\$ 2,799.50	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,799.50	
	2112	Uniforms/Apparel - Girls Cross Country	-\$ 1,577.99	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,577.99	
	2113	Misc. Expenditures - Girls Cross Country	-\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 250.00	
	2151	Awards - Girls Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	2152	Camps - Girls Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	2153	Entry Fees - Girls Golf	-\$ 855.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 855.00	
	2154	Equipment - Girls Golf	-\$ 94.40	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 94.40	

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity				
Group ID	Group Name	From 02/01/2012 to 02/29/2012				
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2155	Lodging - Girls Golf	-\$ 638.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 638.00
2156	Meals - Girls Golf	-\$ 134.76	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 134.76
2157	Officials - Girls Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2158	Prof. Development - Girls Golf	-\$ 235.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 235.00
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	-\$ 1,948.31	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,948.31
2162	Uniforms/Apparel - Girls Golf	-\$ 0.20	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 0.20
2163	Misc. Expenditures - Girls Golf	-\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,600.00
2201	Awards - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2202	Camps - Girls Soccer	\$ 1,667.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,667.71
2203	Entry Fees - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2204	Equipment - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2205	Lodging - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2206	Meals - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2207	Officials - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2208	Prof. Development - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2209	Scouting - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2210	Security - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2211	Transportation - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2212	Uniforms/Apparel - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2213	Misc. Expenditures - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2251	Awards - Girls Swimming	-\$ 38.25	\$ 0.00	\$ 2,969.00	\$ 2,969.00	-\$ 38.25
2252	Camps - Girls Swimming	\$ 2,589.84	\$ 9,555.01	\$ 7,689.13	-\$ 2,969.00	\$ 1,486.72
2253	Entry Fees - Girls Swimming	-\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 350.00
2254	Equipment - Girls Swimming	-\$ 2,811.15	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,811.15
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	-\$ 247.50	\$ 0.00	\$ 27.50	\$ 0.00	-\$ 275.00
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	-\$ 174.33	\$ 0.00	\$ 243.05	\$ 0.00	-\$ 417.38
2262	Uniforms/Apparel - Girls Swimming	-\$ 1,452.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,452.00
2263	Misc. Expenditures - Girls Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2301	Awards - Girls Tennis	-\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 20.00
2302	Camps - Girls Tennis	\$ 2,258.13	\$ 0.00	\$ 942.47	\$ 0.00	\$ 1,315.66
2303	Entry Fees - Girls Tennis	-\$ 55.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 55.00
2304	Equipment - Girls Tennis	-\$ 40.30	\$ 0.00	\$ 438.35	\$ 0.00	-\$ 478.65
2305	Lodging - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2306	Meals - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2307	Officials - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2308	Prof. Development - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2309	Scouting - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2310	Security - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2311	Transportation - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.				
Group ID	Group Name	From 02/01/2012 to 02/29/2012.				
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2312	Uniforms/Apparel - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2313	Misc. Expenditures - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2351	Awards - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2352	Camps - Girls Track	\$ 1,269.89	\$ 0.00	\$ 1,006.50	\$ 0.00	\$ 263.39
2353	Entry Fees - Girls Track	-\$ 55.00	\$ 0.00	\$ 237.50	\$ 0.00	-\$ 292.50
2354	Equipment - Girls Track	-\$ 2,057.50	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,057.50
2355	Lodging - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2356	Meals - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2357	Officials - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2358	Prof. Development - Girls Track	-\$ 116.48	\$ 0.00	\$ 40.00	\$ 0.00	-\$ 156.48
2359	Scouting - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2360	Security - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2361	Transportation - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2362	Uniforms/Apparel - Girls Track	\$ 73.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73.90
2363	Misc. Expenditures - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2401	Awards - Girls Volleyball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2402	Camps - Girls Volleyball	\$ 8,174.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,174.84
2403	Entry Fees - Girls Volleyball	-\$ 185.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 185.00
2404	Equipment - Girls Volleyball	-\$ 416.50	\$ 509.10	\$ 0.00	\$ 0.00	\$ 92.60
2405	Lodging - Girls Volleyball	-\$ 1,071.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,071.00
2406	Meals - Girls Volleyball	-\$ 665.02	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 665.02
2407	Officials - Girls Volleyball	-\$ 2,460.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,460.00
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	-\$ 6,678.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 6,678.00
2412	Uniforms/Apparel - Girls Volleyball	-\$ 1,491.75	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,491.75
2413	Misc. Expenditures - Girls Volleyball	-\$ 109.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 109.00
2451	Awards - Girls Softball	-\$ 44.15	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 44.15
2452	Camps - Girls Softball	\$ 5,910.11	\$ 818.59	\$ 0.00	\$ 0.00	\$ 6,728.70
2454	Equipment - Girls Softball	\$ 0.00	\$ 677.40	\$ 0.00	\$ 0.00	\$ 677.40
2455	Lodging - Girls Softball	-\$ 809.55	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 809.55
2456	Meals - Girls Softball	-\$ 590.14	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 590.14
2457	Officials - Girls Softball	-\$ 1,859.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,859.00
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	-\$ 2,104.60	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,104.60
2462	Uniforms/Apparel - Girls Softball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2463	Misc. Expenditures - Girls Softball	-\$ 55.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 55.00
B Totals:		-\$ 20,618.75	\$ 12,239.48	\$ 18,322.21	\$ 0.00	-\$ 26,701.48

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity.	
Group ID	Group Name						From 02/01/2012 to 02/29/2012.	
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
C	Athletics-Boys							
	3051	Awards - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	3052	Camps - Boys Basketball	\$ 4,028.04	\$ 1,118.59	\$ 1,518.15	\$ 0.00	\$ 3,628.48	
	3053	Entry Fees - Boys Basketball	-\$ 230.00	\$ 0.00	\$ 421.00	\$ 0.00	-\$ 651.00	
	3054	Equipment - Boys Basketball	-\$ 5,464.22	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 5,464.22	
	3055	Lodging - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	3056	Meals - Boys Basketball	-\$ 302.82	\$ 324.00	\$ 0.00	\$ 0.00	\$ 21.18	
	3057	Officials - Boys Basketball	-\$ 3,262.09	\$ 0.00	\$ 1,970.00	\$ 0.00	-\$ 5,232.09	
	3058	Prof. Development - Boys Basketball	-\$ 116.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 116.00	
	3059	Scouting - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	3060	Security - Boys Basketball	-\$ 262.50	\$ 0.00	\$ 150.00	\$ 0.00	-\$ 412.50	
	3061	Transportation - Boys Basketball	-\$ 2,317.11	\$ 0.00	\$ 3,631.39	\$ 0.00	-\$ 5,948.50	
	3062	Uniforms/Apparel - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	3063	Misc. Expenditures - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	3101	Awards - Boys Cross Country	-\$ 148.15	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 148.15	
	3102	Camps - Boys Cross Country	\$ 1,686.75	\$ 0.00	\$ 29.99	\$ 0.00	\$ 1,656.76	
	3103	Entry Fees - Boys Cross Country	-\$ 112.75	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 112.75	
	3104	Equipment - Boys Cross Country	\$ 254.54	\$ 159.37	\$ 0.00	\$ 0.00	\$ 413.91	
	3105	Lodging - Boys Cross Country	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	3106	Meals - Boys Cross Country	-\$ 217.10	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 217.10	
	3107	Officials - Boys Cross Country	-\$ 162.50	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 162.50	
	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	-\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 75.00	
	3111	Transportation - Boys Cross Country	-\$ 2,799.50	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,799.50	
	3112	Uniforms/Apparel - Boys Cross Country	-\$ 1,577.99	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,577.99	
	3113	Misc. Expenditures - Boys Cross Country	-\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 250.00	
	3151	Awards - Boys Golf	-\$ 25.55	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 25.55	
	3152	Camps - Boys Golf	\$ 1,271.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,271.18	
	3153	Entry Fees - Boys Golf	-\$ 1,354.00	\$ 0.00	\$ 410.00	\$ 0.00	-\$ 1,764.00	
	3154	Equipment - Boys Golf	-\$ 1,315.58	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,315.58	
	3155	Lodging - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	3156	Meals - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	3157	Officials - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	3158	Prof. Development - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	3159	Scouting - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	3160	Security - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	3161	Transportation - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	3162	Uniforms/Apparel - Boys Golf	\$ 311.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 311.46	
	3163	Misc. Expenditures - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	3201	Awards - Boys Soccer	-\$ 38.65	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 38.65	
	3202	Camps - Boys Soccer	\$ 1,412.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,412.51	
	3203	Entry Fees - Boys Soccer	-\$ 110.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 110.00	
	3204	Equipment - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	3205	Lodging - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	3206	Meals - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.				
Group ID	Group Name	From 02/01/2012 to 02/29/2012.				
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3207	Officials - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3208	Prof. Development - Boys Soccer	-\$ 245.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 245.00
3209	Scouting - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3210	Security - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3211	Transportation - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3212	Uniforms/Apparel - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3213	Misc. Expenditures - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3251	Awards - Boys Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3252	Camps - Boys Swimming	\$ 2,920.32	\$ 8,531.00	\$ 6,881.14	\$ 0.00	\$ 4,570.18
3253	Entry Fees - Boys Swimming	-\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 350.00
3254	Equipment - Boys Swimming	-\$ 2,811.16	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,811.16
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	-\$ 247.50	\$ 0.00	\$ 27.50	\$ 0.00	-\$ 275.00
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	-\$ 174.34	\$ 0.00	\$ 243.05	\$ 0.00	-\$ 417.39
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	-\$ 91.70	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 91.70
3302	Camps - Boys Tennis	\$ 0.00	\$ 0.00	\$ 74.75	\$ 0.00	-\$ 74.75
3303	Entry Fees - Boys Tennis	\$ 640.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 640.00
3304	Equipment - Boys Tennis	-\$ 413.90	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 413.90
3305	Lodging - Boys Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3306	Meals - Boys Tennis	-\$ 144.19	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 144.19
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	-\$ 538.25	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 538.25
3312	Uniforms/Apparel - Boys Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3313	Misc. Expenditures - Boys Tennis	-\$ 275.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 275.00
3351	Awards - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3352	Camps - Boys Track	\$ 1,215.05	\$ 740.50	\$ 586.80	\$ 0.00	\$ 1,368.75
3354	Equipment - Boys Track	-\$ 2,199.19	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,199.19
3355	Lodging - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3356	Meals - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3357	Officials - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3358	Prof. Development - Boys Track	-\$ 400.47	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 400.47
3359	Scouting - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3360	Security - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3361	Transportation - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3362	Uniforms/Apparel - Boys Track	\$ 218.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 218.90
3363	Misc. Expenditures - Boys Track	-\$ 55.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 55.00
3451	Awards - Boys Baseball	-\$ 5.50	\$ 0.00	\$ 74.80	\$ 0.00	-\$ 80.30

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.				
Group ID	Group Name	From 02/01/2012 to 02/29/2012.				
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3452	Camps - Boys Baseball	\$ 6,074.18	\$ 3,598.33	\$ 5,991.85	\$ 0.00	\$ 3,680.66
3453	Entry Fees - Boys Baseball	-\$ 55.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 55.00
3454	Equipment - Boys Baseball	\$ 1,399.05	\$ 0.00	\$ 1,340.86	\$ 0.00	\$ 58.19
3455	Lodging - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3456	Meals - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3457	Officials - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3458	Prof. Development - Boys Baseball	-\$ 368.55	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 368.55
3459	Scouting - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3460	Security - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3461	Transportation - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3462	Uniforms/Apparel - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3463	Misc. Expenditures - Boys Baseball	-\$ 700.00	\$ 0.00	\$ 97.80	\$ 0.00	-\$ 797.80
3501	Awards - Boys Football	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3502	Camps - Boys Football	\$ 12,879.71	\$ 0.00	\$ 2,590.61	-\$ 8,800.00	\$ 1,489.10
3503	Entry Fees - Boys Football	-\$ 55.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 55.00
3504	Equipment - Boys Football	\$ 2,088.50	\$ 1.50	\$ 3,958.38	\$ 0.00	-\$ 1,868.38
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	-\$ 4,131.00	\$ 0.00	\$ 8,890.00	\$ 8,800.00	-\$ 4,221.00
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	-\$ 1,297.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,297.00
3511	Transportation - Boys Football	-\$ 5,080.43	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 5,080.43
3512	Uniforms/Apparel - Boys Football	\$ 8,237.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,237.07
3513	Misc Expenditures-Boys Football	-\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 100.00
3551	Awards - Boys Wrestling	-\$ 580.82	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 580.82
3552	Camps - Boys Wrestling	\$ 2,936.94	\$ 0.00	\$ 513.76	\$ 0.00	\$ 2,423.18
3554	Equipment - Boys Wrestling	-\$ 642.92	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 642.92
3555	Lodging - Boys Wrestling	\$ 0.00	\$ 1,886.40	\$ 990.00	\$ 0.00	\$ 896.40
3556	Meals - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3557	Officials - Boys Wrestling	-\$ 2,255.00	\$ 0.00	\$ 120.00	\$ 0.00	-\$ 2,375.00
3558	Prof. Development - Boys Wrestling	-\$ 30.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 30.00
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	-\$ 4,023.91	\$ 1,400.00	\$ 4,678.25	\$ 0.00	-\$ 7,302.16
3562	Uniforms/Apparel - Boys Wrestling	-\$ 1,547.46	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,547.46
3563	Misc. Expenditures - Boys Wrestling	-\$ 1,431.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,431.00
	C Totals:	-\$ 2,816.60	\$ 17,759.69	\$ 45,190.08	\$ 0.00	-\$ 30,246.99

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.				
Group ID	Group Name	From 02/01/2012 to 02/29/2012.				
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	\$ 204.82	\$ 0.00	\$ 241.36	\$ 70.00	\$ 33.46
4030	Amnesty International	\$ 27.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27.51
4040	Art	\$ 3,951.70	\$ 20.00	\$ 0.00	\$ 0.00	\$ 3,971.70
4060	Band	\$ 15,052.06	\$ 300.00	\$ 9,368.62	\$ 350.00	\$ 6,333.44
4110	Cheerleading	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4115	Uniforms-Cheer/Dance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4140	Choir	\$ 12,266.02	\$ 85.00	\$ 7,645.00	\$ 538.18	\$ 5,244.20
4160	Construction	\$ 515.04	\$ 540.00	\$ 0.00	\$ 0.00	\$ 1,055.04
4180	Culinary Competition	\$ 0.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.56
4190	Dance	\$ 78.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78.31
4200	Debate Team	\$ 7,784.06	\$ 722.03	\$ 5,151.19	\$ 0.00	\$ 3,354.90
4210	DECA	-\$ 6,689.77	\$ 1,555.00	\$ 470.00	\$ 0.00	-\$ 5,604.77
4220	Drama Club	\$ 1,285.87	\$ 0.00	\$ 584.88	\$ 0.00	\$ 700.99
4230	Environmental Club	\$ 4,108.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,108.94
4250	FCCLA	\$ 8,817.95	\$ 160.00	\$ 41.96	\$ 0.00	\$ 8,935.99
4260	FCS Club	\$ 31.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31.63
4290	Forensics	\$ 10,124.74	\$ 1,075.00	\$ 4,168.21	\$ 0.00	\$ 7,031.53
4310	French Club	\$ 218.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 218.89
4320	Future Educators	\$ 1,256.41	\$ 788.60	\$ 1,433.07	\$ 0.00	\$ 611.94
4340	German Club	\$ 524.48	\$ 120.00	\$ 256.52	\$ 0.00	\$ 387.96
4365	HOSA	\$ 2,474.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,474.34
4390	Intramurals	\$ 2,806.34	\$ 0.00	\$ 1,515.52	\$ 0.00	\$ 1,290.82
4395	Invisible Children-WHS	\$ 0.00	\$ 560.20	\$ 0.00	\$ 0.00	\$ 560.20
4400	Japanese Club	\$ 64.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64.44
4410	Junior Class	\$ 11,001.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,001.13
4420	Key Club	\$ 1,158.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,158.45
4440	Leadership Club	\$ 30.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.00
4460	Literary Magazine	\$ 114.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 114.32
4470	Manufacturing	\$ 121.20	\$ 40.00	\$ 0.00	\$ 0.00	\$ 161.20
4480	Mascot Team	-\$ 302.82	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 302.82
4490	M-Club	\$ 2,334.15	\$ 0.00	\$ 492.00	\$ 0.00	\$ 1,842.15
4500	Music	\$ 583.75	\$ 220.00	\$ 0.00	\$ 0.00	\$ 803.75
4510	National Honor Society	\$ 2,986.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,986.58
4520	Newspaper	-\$ 74.01	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 74.01
4530	Orchestra	\$ 722.70	\$ 436.00	\$ 856.91	\$ 695.00	\$ 996.79
4540	Other Clubs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4570	Play Production	\$ 7,341.04	\$ 0.00	\$ 417.89	\$ 0.00	\$ 6,923.15
4630	Science Club	-\$ 58.79	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 58.79
4640	Senior Class	\$ 2,138.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,138.69
4645	Show Choir	\$ 88,362.18	\$ 0.00	\$ 21,998.54	\$ 276.50	\$ 66,640.14
4646	Singsation	\$ 29,857.45	\$ 2,258.00	\$ 2,446.00	\$ 0.00	\$ 29,669.45
4650	Skills USA	\$ 770.04	\$ 130.00	\$ 93.96	\$ 0.00	\$ 806.08
4660	Spanish Club	\$ 1,182.94	\$ 0.00	\$ 154.40	-\$ 70.00	\$ 958.54
4690	Spirit Shop	\$ 8,667.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,667.20
4700	STUCO Workshops	\$ 157.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 157.93

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.				
Group ID	Group Name	From 02/01/2012 to 02/29/2012.				
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4710	Student Council	\$ 16,509.24	\$ 4,980.00	\$ 5,456.11	\$ 0.00	\$ 16,033.13
4770	Yearbook	\$ 81,256.59	\$ 1,425.00	\$ 36,095.00	\$ 0.00	\$ 46,586.59
4780	Youth to Youth	\$ 289.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 289.25
	D Totals:	\$ 320,053.55	\$ 15,414.83	\$ 98,887.14	\$ 1,859.68	\$ 238,440.92
E	ADMINISTRATIVE CUSTODIAL					
5020	Fines	\$ 2,223.42	\$ 25.50	\$ 0.00	\$ 0.00	\$ 2,248.92
5030	Counseling Center	\$ 2,749.34	\$ 5.00	\$ 40.83	\$ 0.00	\$ 2,713.51
5060	Hospitality	-\$ 325.43	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 325.43
5070	Library	\$ 169.70	\$ 15.00	\$ 0.00	\$ 26.90	\$ 211.60
5110	Other Student Activities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5120	P.E.	-\$ 2,658.47	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,658.47
5130	Parking	\$ 23,201.64	\$ 505.00	\$ 11,402.68	\$ 0.00	\$ 12,303.96
5185	Technology	\$ 1,670.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,670.91
5205	Vocational	\$ 80.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80.00
	E Totals:	\$ 27,111.11	\$ 550.50	\$ 11,443.51	\$ 26.90	\$ 16,245.00
Q	STUDENT FEE FUND					
7160	Participation Fees - Athletics	\$ 53,205.00	\$ 3,065.00	\$ 0.00	\$ 0.00	\$ 56,270.00
7170	Participation Fees - Clubs & Orgs	\$ 4,803.00	\$ 4,043.50	\$ 0.00	\$ 0.00	\$ 8,846.50
7190	Field Trips	\$ 3,011.89	\$ 291.00	\$ 1,570.32	\$ 0.00	\$ 1,732.57
7900	Field Trips-Other	\$ 5,542.00	\$ 12,237.00	\$ 0.00	\$ 0.00	\$ 17,779.00
	Q Totals:	\$ 66,561.89	\$ 19,636.50	\$ 1,570.32	\$ 0.00	\$ 84,628.07
R	AP/IB EXAMS					
8010	AP Exams	\$ 48,538.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,538.29
	R Totals:	\$ 48,538.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,538.29
S	ATHLETIC					
9010	Gate Receipts	\$ 49,734.36	\$ 13,867.42	\$ 2,208.21	\$ 0.00	\$ 61,393.57
9020	Cash Reserve	\$ 182,756.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 182,756.77
9030	Concessions	\$ 18,977.01	\$ 4,278.98	\$ 2,516.35	\$ 0.00	\$ 20,739.64
9040	Tickets	\$ 13,990.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,990.00
9050	Athletic-General	\$ 23,259.46	\$ 0.00	\$ 116.00	\$ 0.00	\$ 23,143.46
9060	Athletic Director	\$ 11,916.78	\$ 327.14	\$ 1,667.82	\$ 0.00	\$ 10,576.10
9070	Miscellaneous Receipts	-\$ 142.80	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 142.80
9080	Fundraising-Athletic	\$ 9,253.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,253.13
9090	Strength & Conditioning	-\$ 491.45	\$ 0.00	\$ 417.00	\$ 0.00	-\$ 908.45
9100	Athletic Training	-\$ 4,637.32	\$ 0.00	\$ 77.63	\$ 0.00	-\$ 4,714.95
9110	Activities	\$ 172.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 172.15
9120	Booster Contributions-Girls	\$ 477.50	\$ 0.00	\$ 31.75	\$ 0.00	\$ 445.75
9130	Booster Contributions-Boys	\$ 477.50	\$ 0.00	\$ 31.75	\$ 0.00	\$ 445.75
	S Totals:	\$ 305,743.09	\$ 18,473.54	\$ 7,066.51	\$ 0.00	\$ 317,150.12
	WHS Totals:	\$ 324,874.68	\$ 143,728.43	\$ 183,181.33	\$ 303.40	\$ 285,725.18

Current Cash Balance Report

98

Arranged by:

ALL Data

Group ID and Activity Number

Date: 02/01/2012 thru 02/29/2012

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A SUMMER SCHOOL ACCOUNTS					
100 Elementary Summer School	690.00	8,050.00	0.00	0.00	8,740.00
120 Middle School Summer School	345.00	4,390.00	0.00	0.00	4,735.00
130 Senior High Summer School	810.00	16,015.00	0.00	0.00	16,825.00
140 Special Education	0.00	188.00	0.00	0.00	188.00
145 Special Education Preschool	0.00	0.00	0.00	0.00	0.00
150 Interest	2,841.47	0.67	0.00	0.00	2,842.14
160 Food Service Refunds	156.45	0.00	0.00	0.00	156.45
170 MNHS AP	100.00	0.00	0.00	0.00	100.00
175 MNHS IB	0.00	0.00	0.00	0.00	0.00
180 MSHS AP	0.00	0.00	0.00	0.00	0.00
185 MWHS AP	0.00	0.00	0.00	0.00	0.00
A SUMMER SCHOOL ACCOUNTS Totals:	4,942.92	28,643.67	0.00	0.00	33,586.59
Report Totals:	4,942.92	28,643.67	0.00	0.00	33,586.59

Millard Public Schools - Planned Disposition of Surplus Property

BOE Packet Due Date: **3/27/2012**

BOE Meeting Date: **4/16/2012**

Sale or Disposals Scheduled After: **4/16/2012**

Lot	Quantity	Description
1	20	laptops
2	1	portable planer
3	1	radial arm saw
4	1	disc/belt sander
5	1	lot microphones
6	2	cassette recorders
7	1	lot mic cables
8	1	check machine
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Committee Meeting
Minutes
April 9, 2012

The members of the Board of Education met as a committee of the whole on Monday, April 9, 2012 at 5:05 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. The topic of discussion was 2013 budget.

Present: Linda Poole, Dave Anderson, Mike Pate, Mike Kennedy, Patrick Ricketts and Todd Clarke


Also in attendance were Keith Lutz, Ken Fossen, and other administrators.

Ken Fossen reviewed the estimated revenues for FYE13. The estimates reflected a little less than a one percent increase in revenue from the preceding year. The state aid estimates were based upon previous certification information from the state department of education. The property tax revenues were based upon the initial real property valuations provided by the county assessors. No changes in value were made for centrally assessed property and personal property since no updated information was available. The total taxable property value for the learning community area was estimated to increase by 1.3%. The taxable property value for Millard Public Schools was projected to increase by 0.6%.

Mr. Fossen also reported on the administration's initial thoughts with regard to reductions that would be necessary to balance the budget in FYE13. These reductions included the removal of all projects (over \$6 million) from the general fund. During the review, individual board members expressed concerns with the extension of the curriculum cycle, the future of strategic planning initiatives, increases in class sizes, replacement of technology, and other issues.

This budget remains a work in progress and will be reviewed several more times before the final budget is approved in September.

A few board members agreed with Dr. Lutz to wait until next April for another attempt for a bond issue.


Chairman



Don Stroh Administration Center • 5606 So. 147th Street • Omaha, NE 68137-2647 • (402) 715-8200 • (Fax) (402) 715-8409

April 11, 2012

TO: Board Members

FROM: Amy Friedman

RE: Employees of the Month

The Employees of the Month for April are Carol Haller, third grade teacher at Willowdale Elementary and Donna Stephenson, educational paraprofessional at Millard North Middle School.

AF:sp

AGENDA SUMMARY SHEET**AGENDA ITEM: No Child Left Behind (NCLB) Authorized Representative****MEETING DATE: April 16, 2012****DEPARTMENT:** Office of the Superintendent**TITLE AND BRIEF DESCRIPTION: The Board of Education will authorize Keith Lutz as the representative for the No Child Left Behind Grant.****ACTION DESIRED:****BACKGROUND: The Nebraska Department of Education requires the Board of Education to authorize one person to be the representative for the NCLB application.****OPTIONS/ALTERNATIVE CONSIDERATIONS:****RECOMMENDATIONS: To authorize Keith Lutz as the No Child Left Behind Grant Representative.****STRATEGIC PLAN REFERENCE:****IMPLICATIONS OF ADOPTION OR REJECTION:****TIME LINE:****PERSONS RESPONSIBLE:** Keith Lutz**SUPERINTENDENT'S APPROVAL:** _____  _____

AGENDA SUMMARY SHEET

Agenda Item: Rule 5400.1

Meeting Date: April 16, 2012

Department: Pupil Services

Title and Brief Description: Student Discipline: The standards are printed and distributed to all students and parents to ensure each student and parent understand the required Millard Public Schools Standards for Student Conduct. Both the student and the parent or guardian must sign a form and return it ensuring that they understand and will comply with the rules set forth.

Action Desired: Approval

Background: The Standards for Student Discipline constitutes the rules and regulations followed by all students, staff and administration. They are developed and reviewed frequently to ensure that Millard Public Schools operates within the Nebraska Student Discipline Act as well as other state and federal law.

Options/Alternatives Considered: N/A

Recommendations: Approval

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: Failure to adopt in a timely manner, could jeopardize the student handbook printing timeline.

Timeline: Immediate

Responsible Persons: Bill Jelkin, Director of Pupil Services

Superintendent's Signature: _____  _____

Pupil Services

Student Discipline

5400.1

- I. General Statement The District's disciplinary rules and procedures are designed to protect ~~the~~ students' constitutional and statutory rights within the context of an orderly and effective educational process. Students will be excluded from school and/or school activities when their conduct interferes with an orderly and effective educational process.
- II. Types of Exclusion and Disciplinary Action.
 - A. Short-term Suspension. Exclusion from all schools in the District not to exceed five (5) school days. If there are insufficient school days in the first semester to complete the suspension period, the suspension period will be carried over to the second semester.
 - B. Emergency Exclusion. Immediate exclusion if:
 1. The student has a dangerous communicable disease transmissible through normal school contacts and poses an imminent threat to the health and safety of the school community; or
 2. The student's conduct presents a clear threat to the physical safety of himself, herself, or others; or
 3. The student's conduct is so extremely disruptive as to make temporary removal necessary to preserve the rights of other students to pursue an education.
 4. An emergency exclusion shall be based upon a clear factual situation warranting it and shall last no longer than is necessary to avoid the dangers necessitating the exclusion.
 5. Emergency Exclusion for Five (5) Days or Less. The same procedures for short-term suspension shall be used for an emergency exclusion for five (5) days or less.
 6. Emergency Exclusion for Over Five (5) Days. If the Superintendent or Superintendent's designee determines that the exclusion will extend beyond five (5) days, the following procedural provisions must be followed:
 - a. Hearing/Final Determination. A hearing will be held and a final determination made within ten (10) school days after the initial date of exclusion.
 - b. Hearing Procedures. The hearing will be conducted in compliance with the disciplinary hearing procedures which are used for long-term suspension, expulsion and reassignment.
 - C. Long-term Suspension. Exclusion from all schools in the District (except the location designated for alternative education for students suspended for ten (10) school days or more) for more than five (5) school days but less than twenty (20) school days. exclusion from all schools in the District for more than five (5) school days but less than twenty (20) school days. If there are insufficient school days in the first semester to complete the suspension period, the suspension period will be carried over to the second semester.
 - D. Length of Suspension. If there are insufficient school days in the first semester to complete the suspension period, the suspension period will be carried over to the second semester.

- E. Expulsion. Exclusion from all schools in the District (except the location designated for alternative education) for a period not to exceed the remainder of the semester in which it took effect with the following exceptions:
1. If the misconduct occurred within ten (10) school days prior to the end of the first semester, the expulsion shall remain in effect through the second semester; or
 2. If the misconduct occurred within ten (10) school days prior to the end of the second semester, the expulsion shall remain in effect for summer school and the first semester of the following school year subject to the annual review provision of Section ~~II(D)(3)(e)~~, II(D)(3)(d) below.
 3. The time periods above do not apply to the following infractions which have the following periods of exclusion:
 - a. Firearms and/or Guns. Exclusion from all schools in the District for not less than one (1) year of any student who is determined to have knowingly possessed, used, or transmitted a firearm or other gun as provided in Rule 5400.6 (II)(D)(1) and Rule 5400.6 (II)(D)(2) on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or his or her designee, or at a school-sponsored activity or athletic event. This subsection shall not apply to:
 - i. The issuance of firearms or the possession of firearms by members of the Reserve Officers Training Corps when training; or
 - ii. Firearms which lawfully are possessed by the person receiving instruction under the immediate supervision of an adult instructor who may lawfully possess firearms.
 - b. Personal Injury. Students who knowingly and intentionally use force in causing or attempting to cause personal injury to a school employee, school volunteer, or student (unless caused by accident, self-defense, or other action undertaken on the reasonable belief that it was necessary to protect some other person as hereafter provided) or the knowing and intentional possession, use, or transmission of a dangerous weapon, other than a firearm, shall be excluded for a period not to exceed the remainder of the school year in which it took effect if the misconduct occurs during the first semester. If the expulsion takes place during the second semester, the exclusion shall remain in effect for summer school and may remain in effect for the first semester of the following school year unless modified or terminated by the District at any time during the expulsion period. Personal injury caused by accident, self-defense, or other action undertaken on the reasonable belief that it was necessary to protect some other person shall not constitute a violation of this provision.
 - c. Sexual Assault. Students who sexually assault or attempt to sexually assault any person on school grounds shall be excluded for one (1) year. Students who sexually assault or attempt to sexually assault any person off school grounds may be excluded for one (1) year, provided that a complaint must have been filed by a prosecutor in a court of competent jurisdiction alleging that the student has sexually assaulted or attempted to sexually assault any person off school grounds not at a school function, activity, or event, and the student's presence at school has a direct and immediate effect on maintaining discipline, order, or safety in the school. Sexual assault shall mean sexual assault in the first degree as defined in Neb. Rev.

Stat. § 28-319, sexual assault in the second degree as defined in Neb. Rev. Stat. § 28-320, sexual assault of a child in the second or third degree as defined in Neb. Rev. Stat. § 28-320.1, or sexual assault of a child in the first degree as defined in Neb. Rev. Stat. § 28-319.01, as such statutes now provide or may hereafter be amended. Neb. Rev. Stat. § 79-267(9).

- d. Annual Review. Any expulsion that will remain in effect during the first semester of the following school year shall be automatically scheduled for review before the beginning of the school year. The review shall be conducted by a **H**earing **E**xaminer after the **H**earing **E**xaminer has given notice of the review to the student and to the student's parents or guardian. The review shall be limited to newly discovered evidence or evidence of changes in the student's circumstances occurring since the original hearing. This review may lead to the **H**earing **E**xaminer recommendation that the student be re-admitted for the upcoming school year. If the Board (or Board Committee) took the final action to expel the student, the student may be re-admitted only by Board action. Otherwise, the student may be re-admitted by the Superintendent.
- F. Mandatory Reassignment. Involuntary transfer to another school in the District in connection with any disciplinary action.
 - G. Exclusion from School Grounds and Activities. During any time period that a student is excluded from school due to short-term suspension, long-term suspension, expulsion, or emergency exclusion, the student will be prohibited from being on school grounds (except the location designated for alternative education) and from participating in any **d**District-sponsored extracurricular activities and from attending any extracurricular activities which take place on **d**District property.
 - H. Other Disciplinary Action. Administrative and teaching personnel may take actions regarding student behavior which are reasonably necessary to aid the student, further school purposes, or prevent interference with the educational process. Such actions may include, but need not be limited to, counseling of students, parent conferences, rearrangement of schedules, requirements that a student remain in school after regular hours to do additional work, restriction of extracurricular activity, or requirements that a student receive counseling, psychological evaluation, or psychiatric evaluation upon the written consent of a parent or guardian to such counseling or evaluation.
- III. Standards for Student Conduct (Rule 5400.6). In conjunction with the Student Discipline Act, the District shall adopt Standards for Student Conduct contained in Rule 5400.6 that will set forth student misconduct and the maximum sanction that the District shall impose. Rule 5400.6 shall be reviewed annually by the Board, and shall be distributed to students at the beginning of the school year or, in the case of student transfers, upon enrollment in the District.
 - IV. Effective Date of Exclusion. When a notice of intent to discipline a student by long-term suspension, expulsion, or mandatory reassignment is filed with the Superintendent, the student may be suspended by the principal until:
 - A. If no hearing is requested, the date the disciplinary action takes effect; or
 - B. If a hearing is requested, the date the **H**earing **E**xaminer makes the report of his/her findings and a recommendation of the action to be taken to the Superintendent, if the principal determines that the student must be suspended immediately to prevent or substantially reduce the risk of interference with an educational function or school purpose, or a personal injury to the student himself or herself, other students, school employees, or school volunteers.
 - V. Procedures for Exclusion. The District will adhere to the procedural requirements of federal and state law for the exclusion of students from school and school activities.

- VI. Hearings. In cases involving emergency exclusion for more than five (5) school days, long-term suspension, expulsion, and mandatory reassignment, the student will have the right to a hearing to contest the exclusion. A Request for Hearing form will be provided to the student and the student's parents or guardian along with a description of the hearing procedures provided by the Student Discipline Act along with the procedures for appealing any decision rendered at the hearing.
- VII. Formal Hearings and Appeal. If a principal makes a decision to discipline a student by long-term suspension, expulsion, or mandatory reassignment, the following procedures shall be followed:
- A. Written Charge and Summary of Evidence.
1. On the date of the decision, a written charge and a summary of the evidence supporting such charge shall be filed with the Superintendent or designee.
 2. The principal shall, within two (2) school days of the decision, send written notice by registered or certified mail to the student and his or her parent or guardian informing them of the rights established under the Student Discipline Act.
- B. Written Notice. Written notice must include the violation and summary of evidence; the recommended penalty; the right to a hearing; the hearing procedure; and a statement that the principal, legal counsel for the school, the student, the student's parent or the student's representative or guardian shall have a right to examine the student's academic and disciplinary records and any affidavits to be used at the hearing, plus the right to know the identity of the witnesses to appear at the hearing and the substance of their testimony. A form on which the student, the student's parent, or the student's guardian may request a hearing must accompany the written notice.
- C. Suspension until Hearing. When a notice of intent to discipline a student by long-term suspension, expulsion, or mandatory reassignment is filed with the Superintendent or designee, the student may be suspended by the principal until:
1. The date the disciplinary action takes effect if no hearing is requested;
 2. If a hearing is requested, the date the hearing examiner makes the report of his/her findings and a recommendation of the action to be taken to the Superintendent or designee; ~~or;~~ if the principal determines that the student must be suspended immediately to prevent or substantially reduce the risk of interference with an education function or school purpose or a personal injury to the student himself or herself, other students, school employees, or school volunteers.
 - ~~3. If the principal determines that the student must be suspended immediately to prevent or substantially reduce the risk of interference with an education function or school purpose or a personal injury to the student himself or herself, other students, school employees, or school volunteers.~~
- D. Procedures if a Hearing is not Requested. If a hearing is not requested by the student or the student's parent or guardian within five (5) school days following receipt of written notice, the punishment recommended in the charge by the principal or his/her designee will automatically go into effect upon the fifth (5th) school day following receipt of the written notice by the student or his/her parent or guardian.
- E. Procedures if a Hearing is Requested.
1. Request for Hearing. A hearing must be requested within five (5) school days after receipt of the written notice.

- a. Request of Hearing Beyond Five Days. If a hearing is requested more than five (5) school days but not more than thirty (30) calendar days following the actual receipt of the written notice, the hearing shall be held but the imposed punishment shall continue in effect pending final determination.
 2. Appointment of Hearing Examiner. If a hearing is requested the Superintendent shall appoint a hearing examiner. The hearing examiner can be any person designated by the Superintendent or designee if such person has not brought the charges against the student, is not a witness at the hearing, and has no involvement in the charge.
 3. Notice of Time and Place for Hearing. Within two (2) school days after being appointed, the hearing examiner shall give written notice to the principal, the student, and the student's parent or guardian of the time and place for the hearing.
 - a. The hearing shall be scheduled within a period of five (5) school days after it is requested, but such time may be changed by the hearing examiner for good cause.
 - b. No hearing shall be held upon less than two (2) school days actual notice to the principal, the student, and the student's parent or guardian, except with the consent of all the parties.
 4. Right to Examine Records and Statements. The principal or legal counsel for the District, the student, and student's parent or guardian, or representative, shall have the right to examine the records and written statements referred to Section VII (B) of this Rule, and the statement of any witness in the possession of the principal at a reasonable time prior to the hearing.
- F. Hearing Procedures.
1. Required Attendance at Hearing. The hearing examiner, student, student's parent or guardian, the student's representative, if any, and legal counsel for the principal or District, if any, shall attend the hearing.
 2. Witnesses. ~~When present,~~ Witnesses shall be present only when they are giving information at the hearing. The student, the student's parent, guardian, or representative, the principal, or the hearing examiner may ask witnesses to testify at the hearing. Such testimony shall be under oath, and the hearing examiner shall be authorized to administer the oath. The hearing examiner shall make reasonable effort to assist the student or the student's parent, guardian, or representative in obtaining the attendance of the witnesses.
 - a. Cross-Examination. The student, the student's parent, guardian, or representative, the principal, the principal's or the District's legal counsel, and the hearing examiner shall have the right to question any witness giving information at the hearing.
 - b. Immunity. Any person giving evidence by written statement or in person at a hearing shall be given the same immunity from liability as a person testifying in a court case.
 3. Student Testimony. The student may speak in his or her own defense and may be questioned on his or her testimony, but he or she may choose not to testify and, in such case, shall not be threatened with punishment nor be later punished for refusal to testify.
 4. Individuals may be Excluded from the Hearing. The student may be excluded from the hearing in the discretion of the hearing examiner at times when the student's psychological evaluation or emotional problems are being discussed. The hearing examiner may exclude

anyone from the hearing when his or her actions substantially disrupt an orderly hearing.

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

days following receipt of the Superintendent's written notice of the determination, appeal the determination to the Board by a written request which shall be filed with the secretary of the Board or with the Superintendent.

A. Appeal Hearing.

1. When. A hearing shall be held before the Board within a period of ten (10) school days after it is requested, and such time for a hearing may be changed by mutual agreement of the student and Superintendent.
2. Deliberating Body. The hearing may be held before a committee of the Board of not less than three (3) members.
3. Admissible Evidence. Such appeal shall be made on the record, except that new evidence may be admitted to avoid a substantial threat of unfairness and such new evidence shall be recorded at the expense of the District.
4. Deliberation. After examining the record and taking new evidence, if any, the Board or designated committee may withdraw to deliberate privately upon such record and new evidence.
 - a. Limitations. Any such deliberation shall be held in the presence only of Board members in attendance at the appeal proceeding but may be held in the presence of legal counsel who has not previously acted as the designee of the principal in presenting the school's case before the hearing examiner.
 - b. Questions during Deliberation. If any questions arise during such deliberations which require additional evidence, the deliberating body may reopen the hearing to receive such evidence, subject to the right of all parties to be present.
5. Action on Appeal. The deliberating body may alter the Superintendent's disposition of the case if it finds the decision to be too severe but may not impose a more severe sanction.
6. Dispatch of Final Action. The final action of the deliberating body shall be evidenced by personally delivering or mailing by certified mail a copy of the deliberating body's decision to the student and his or her parent or guardian.

B. Judicial Review. Any person aggrieved by a final decision in a contested case under this Rule, whether such decision is affirmative or negative in form, shall be entitled to judicial review. Nothing in the Rule shall be deemed to prevent resort to other means of review, redress, or relief provided by law.

IX. Settlement. Nothing in this Rule shall preclude the student, the student's parents, guardian, or representative from discussing and settling disciplinary proceedings with appropriate school personnel prior to the hearing stage.

X. Reporting of Criminal Acts to Law Enforcement Agencies. The school principal or principal's designee shall notify as soon as possible the appropriate law enforcement authorities of any student act which the principal or principal's designee knows or suspects is in violation of the Nebraska Criminal Code.

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

- A. An assurance that the District has in effect the expulsion policy for bringing a firearm to school required by state and federal law; and

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

~~B. — A description of the circumstances surrounding any expulsions imposed under this Rule, including: the name of the school concerned; the number of students expelled from such school; and the types of weapons concerned.~~

Legal Reference: 20 U.S.C. § 5812 (7); 20 U.S.C. § 5961 *et seq.*; Neb. Rev. Stat. § 28-1204.04; Neb. Rev. Stat. § 79-254 *et seq.*; Title 92, Nebraska Administrative Code, Chapter 17-004.

Related Policies & Rules: [5300.1](#), [5300.2](#), [5400](#), [5400.2](#), [5400.3](#), [5400.4](#), [5400.5](#), [5400.6](#), [5410.1](#), [5420.1](#)

Rule Approved: June 3, 1996

Revised: June 1, 1998; September 25, 2000; March 15, 2004; May 18, 2009;
December 7, 2009; May 17, 2010; [April 16, 2012](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Rule 5400.6

Meeting Date: April 16, 2012

Department Pupil Services

Title and Brief Description: Standards for Student Conduct: The standards are printed and distributed to all students and parents to ensure each student and parent understand the required Millard Public Schools Standards for Student Conduct. Both the student and the parent or guardian must sign a form and return it ensuring that they understand and will comply with the rules set forth.

Action Desired: Approval

Background: The Standards for Student Conduct constitutes the rules and regulations followed by all students, staff and administration. They are developed and reviewed frequently to ensure that Millard Public Schools operates within the Nebraska Student Discipline Act as well as other state and federal law.

Options/Alternatives Considered: N/A

Recommendations: Approval

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: Failure to adopt in a timely manner, could jeopardize the student handbook printing timeline.

Timeline: Immediate

Responsible Persons: Bill Jelkin, Director of Pupil Services

Superintendent's Signature: _____  _____

Pupil Services

Standards for Student Conduct

5400.6

I. Introduction.

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

II. Violations Against Persons.

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

1. Pushing, Shoving or Related Noninjurious Behaviors.

a. Maximum Sanction. Short-term suspension. Suspension from extracurricular activities during time of suspension.

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

a. First eOffense.

(1) Minimum Sanction. Short-term suspension. Suspension from extracurricular activities during time of suspension. There is no mandated minimum sanction below grade six (6).

(2) Maximum Sanction. Long-term suspension. Suspension from extracurricular activities during time of suspension.

(3) Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§ 79-267(1) and 293.

b. ~~Two offenses or more~~ Additional Offenses.

(1) Minimum Sanction. Long-term suspension. Suspension from extracurricular activities during time of suspension.

(2) Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.

(3) Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§79-267(1) and 293.

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

a. Minimum Sanction. Long-term suspension. Suspension from extracurricular activities during time of suspension. There is no mandated minimum sanction below grade six (6).

b. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.

c. Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§79-267(1) and 293.

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

1. Sanctions on School Grounds.

a. Minimum Sanction. Long-term suspension. Suspension from extracurricular activities during time of suspension.

b. Maximum Sanction. Expulsion. Suspension from extracurricular activities

during time of expulsion.

- c. Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§79-267(3) and 293.

2. Sanctions off School Grounds.

- a. First Offense. Citation during academic school year or the student admits that he or she has violated subsection II(B). Suspension from extracurricular activities for remainder of the semester or nineteen (19) school days, whichever is more.
- b. ~~Second Offense or more~~ Additional Offenses. Suspension for extracurricular activities for one (1) year. Prior violations of subsection II(B) on or off school grounds will be included as previous offenses.

C. Use of Threats or Intimidation.

1. Use of Threats (Verbal and Written). All threats, including those alleged to be jokes, will always be taken seriously and are subject to the following disciplinary action.

- a. Level One Threat. Using a threat as part of a common expression or in a context that the recipient does not feel threatened, frightened, or coerced (e.g., “Oh, I could just kill you for that” or “I will punch you in the nose”).

- (1) Maximum Sanction. Short-term suspension. Suspension from extracurricular activities during time of suspension.

- b. Level Two Threat. Using an expression or an implied or veiled threat with the intent of threatening, frightening, or coercing another and the recipient feels threatened, frightened, or coerced (e.g., “I will kill you”).

- (1) Minimum Sanction. Short-term suspension. Suspension from extracurricular activities during time of suspension. There is no mandated minimum sanction below grade four (4).

- (2) Maximum Sanction. Long-term suspension. Suspension from extracurricular activities during time of suspension.

- (3) Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§79-267(1) and 293.

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

- (1) Minimum Sanction. Long-term suspension. Suspension from extracurricular activities during time of suspension. There is no mandated minimum sanction below grade four (4).

- (2) Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.

- (3) Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§79-267(1) and 293.

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

- (1) Minimum Sanction. Long-term suspension. Suspension from

extracurricular activities during time of ~~the~~ suspension.

- (2) **Maximum Sanction.** Expulsion. Suspension from extracurricular activities during time of expulsion.
 - (3) **Mandatory Action.** Legal authorities shall be contacted. Neb. Rev. Stat. §§79-267(1) and 293.
2. **Bomb Threat (Verbal or Written).** Threatening to use any type of explosive or incendiary device generally referred to as a bomb to injure a person(s) or destroy property.
- a. **Minimum Sanction.** Mandatory expulsion. Suspension from extracurricular activities during time of expulsion.
 - b. **Mandatory Action.** Legal authorities shall be contacted. Neb. Rev. Stat. §28-1221; Neb. Rev. Stat. §§79-267(1) and 293.

D. **Firearms, Explosives, and Weapons.**

1. **Firearms, Etc.** Knowingly possessing, handling, transmitting, using, intimidating with, or threatening with any firearm, explosive, destructive device, pipe bomb, or stun gun. For purposes of this subsection II (D)(1), firearm means any weapon, including a starter gun, which will or is designed to or may readily be converted to expel a projectile by the action of an explosive, or the frame or receiver of any such weapon, or any firearm muffler or firearm silencer, or any destructive device. Such term does not include an antique firearm.
 - a. **Sanctions on School Grounds.**
 - (1) **Minimum Sanction.** Mandatory expulsion for one (1) year. Suspension from extracurricular activities during time of expulsion.
 - (2) **Mandatory Action.** Legal authorities shall be contacted. Neb. Rev. Stat. §§ 28-1202 to 1204.04, 1215, 1216 and 1220; Neb. Rev. Stat. §§ 79-267 (5) and 293.
 - b. **Sanctions off School Grounds.**
 - (1) Citation for illegal possession of a weapon during academic school year or the student admits that he or she has violated subsection II(D). Suspension from extracurricular activities for one (1) year.
2. **Use and Possession of Other Guns.** Using, intimidating with, threatening with, possessing on one's person, handling or transmitting any paint ball gun, air soft gun, B.B. gun, or pellet gun.
 - a. **Sanctions on School Grounds.**
 - (1) **Minimum Sanction.** Mandatory expulsion for one (1) year. Suspension from extracurricular activities during time of expulsion.
 - (2) **Mandatory Action.** Legal authorities shall be contacted. Neb. Rev. Stat. §§ 28-1202 to 1204.04; ~~1215, 1216 and, 1220~~-Neb. Rev. Stat. §§ 79-267 (5) and 293.
 - b. **Sanctions off School Grounds.**
 - (1) Citation for illegal possession of a weapon during academic school year or the student admits that he or she has violated subsection II(D). Suspension from extracurricular activities for one (1) year.
3. **Possession of Other Guns in Vehicles.** Possessing any paint ball gun, air soft gun, B.B. gun or pellet gun in any vehicle on school grounds, provided that any such gun is not in

any manner handled either within or outside of the vehicle.

- a. Minimum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
4. Other Weapons. Using or threatening with a knife, throwing star, brass knuckles, chemical substances (including, but not limited to, mace, pepper guns, and bleach), and any other object that could be used to injure a person.
 - a. Sanctions on School Grounds.
 - (1) Minimum Sanction. Mandatory expulsion. Suspension from extracurricular activities during time of expulsion.
 - (2) Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§28-1202 to 1204.04; Neb. Rev. Stat. §§79-267 (5) and 293.
 - b. Sanctions off School Grounds.
 - (1) Citation during academic school year or the student admits that he or she has violated subsection II(D). Suspension from extracurricular activities for one (1) year.
 5. Possession of Certain Prohibited Objects. Knowingly possessing, handling, or transmitting knives, throwing stars, brass knuckles, or other objects not enumerated above which could cause injury.
 - a. Minimum Sanction. Short-term suspension. Suspension from extracurricular activities during time of suspension.
 - b. Maximum Sanction. ~~Long term suspension.~~ Expulsion. Suspension from extracurricular activities during time of ~~suspension~~ expulsion.
 6. Possession of Look-a-Like Weapons. Possessing a look-a-like weapon, the object must closely resemble a real weapon in size, shape, and color even when examined up close.
 - a. Minimum Sanction. Short-term suspension. Suspension from extracurricular activities during time of suspension.
 - b. Maximum Sanction. Long-term suspension. Suspension from extracurricular activities during time of suspension.
 7. Exception for Certain Firearms. Subsection II(D) shall not apply to:
 - a. The issuance of firearms to or possession of firearms by members of the Reserve Officers Training Corps when training; or
 - b. Firearms which may lawfully be possessed by the person receiving instruction under the immediate supervision of an adult instructor who may lawfully possess firearms.
 - c. Firearms and guns which may lawfully be possessed and used off school grounds, not at a school function, activity, or event.
- E. Extortion. Threatening or intimidating any student for the purpose of or with the intent of obtaining money or anything of value from such student.
1. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
 2. Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§79-267(4) and 293.

- F. Sexual Assault or Attempted Sexual Assault. Any sexual assault or attempt to sexually assault any person. Sexual assault shall mean sexual assault in the first or second degree as defined in Neb. Rev. Stat. §§28-319 and 320 or sexual assault of a child in the first, second or third degree as defined in Neb. Rev. Stat. §§ 28-319.01 and 320.01. Neb. Rev. Stat. §79-267(9).
1. Sanctions on School Grounds.
 - a. Minimum Sanction. Mandatory expulsion for one (1) year and possible reassignment upon return. Suspension from extracurricular activities during time of expulsion.
 - b. Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§79-267(9) and 293.
 2. Sanctions off School Grounds.
 - a. Minimum Sanction. Suspension from extracurricular activities for one (1) year.
 - b. Maximum Sanction. Expulsion for one (1) year. A complaint must have been filed by a prosecutor in a court of competent jurisdiction alleging that the student has sexually assaulted or attempted to sexually assault any person off school grounds not at a school function, activity, or event, and the student's presence at school has a direct and immediate effect on maintaining discipline, order, or safety in the school. Sexual assault shall mean sexual assault in the first degree as defined in Neb. Rev. Stat. §§28-319, sexual assault in the second degree as defined in Neb. Rev. Stat. §28-320, sexual assault of a child in the second or third degree as defined in Neb. Rev. Stat. §28-320.01, or sexual assault of a child in the first degree as defined in Neb. Rev. Stat. §28-319.01, as such statutes now provide or may hereafter be amended. Neb. Rev. Stat. §79-267(9).
- G. Sexual Contact. The intentional touching of another person's sexual or intimate parts or the intentional touching of another person's clothing covering the immediate area of the other person's sexual or intimate parts, without the consent of the other person. Sexual contact also includes the non-consensual touching by the other person of the actor's sexual or intimate parts or the clothing covering the immediate area of the actor's sexual or intimate parts when such touching is intentionally caused by the actor. The sexual contact must be such that it can be reasonably construed as being for the purpose of sexual arousal or gratification of either party. Neb. Rev. Stat. §§28-318(5) and 320.
1. Sanctions on School Grounds.
 - a. Minimum Sanction. Short-term suspension. Suspension from extracurricular activities during time of suspension.
 - b. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
 - c. Mandatory Action. Legal authorities must be contacted upon the request of the offended party. Neb. Rev. Stat. §79-293.
 2. Sanctions off School Grounds.
 - a. Citation during academic school year or the student admits that he or she has violated subsection II(G). Suspension from extracurricular activities for one (1) year.
- H. Sexual Harassment. Unwanted or unwelcome activity of a sexual nature which materially interferes with or substantially disrupts the educational process. This may include, but is not limited to, unwanted touching, pinching, patting, verbal comments of a sexual nature, sexual

name-calling, pressure to engage in sexual activity, repeated propositions, written messages, notes, cartoons or graffiti of a sexual nature, and unwanted body contact.

1. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
- I. Harassment. Any intentionally hurtful, demeaning, or disparaging acts, words, symbolic representations, or behavior used by a student or students against another student or students that is disruptive of the educational process. This includes, but is not limited to, verbal, physical, visual, or graphic actions such as name-calling, taunting, mocking, slandering, humiliating, defaming, teasing, pestering; and making derogatory remarks, demeaning jokes, disparaging drawings or notes.
1. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
- J. Bullying. Any intentionally hostile or offensive verbal, written, graphic, demonstrative, electronic, or physical act that has the purpose of exerting domination over another student through the act of intimidating, frightening, oppressing, or adversely controlling the student, and that is disruptive of the educational process or any ongoing pattern of physical, verbal, written, graphic, demonstrative or electronic abuse, on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose by a school employee or his or her designee, or at school-sponsored activities or school-sponsored athletic events. This may include, but is not limited to, verbal, graphic, written or electronic activities such as name-calling, taunting, blackmailing, inciting to fight, terrorizing, or physical or demonstrative activities such as poking, blocking or impeding, following, hair pulling, mock hitting motions, intentionally bumping, tripping, and damaging clothing.
1. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
- K. Hazing. Any activity by which a person intentionally or recklessly endangers the physical or mental health or safety of an individual for the purpose of initiation into, admission into, affiliation with, or continued membership with or participation in any group or activity. Such hazing activity shall include, but shall not be limited to the following: whipping; beating; branding; forced and prolonged calisthenics; prolonged exposure to the elements; forced consumption of any food, liquor, beverage, drug, or harmful substance not generally intended for human consumption; prolonged sleep deprivation; harassing by exacting unnecessary or disagreeable work, banter, ridicule, or criticism; or any brutal treatment or the performance of any unlawful act which endangers the physical or mental health or safety of any person. Consent to the hazing by the student(s) shall not be a defense to hazing.
1. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
- III. Violations Against Public Health and Safety.
- A. Possession of Alcohol or other Drugs. Possession or use of an illegal narcotic drug, controlled substance, mood-altering or behavior-affecting substance, or look-a-like substance, or possession or use of a prescribed medication by a student for whom the prescribed medication was not prescribed; or possession or use of drug paraphernalia. Possession or use of alcohol or an alcohol-containing beverage or liquor capable of human consumption.
1. Sanctions on School Grounds.
 - a. First Offense. Suspension for nineteen (19) school days. Suspension from extracurricular activities while not in school due to the suspension. Parents, at their own expense, may choose to participate in a District-approved suspension reduction program. Successful completion of this program may reduce the suspension and curtailment of extracurricular activities by a maximum of nine (9) school days (results in a total of ten (10) days out of school).

- b. ~~Second Offense Additional Offenses.~~ Mandatory expulsion. Suspension from extracurricular activities during time of expulsion. Prior violations of subsections III(A), ~~(B), (C), (D), or (G) on or off school grounds~~ will be included as previous offenses.
- c. Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§79-267(6) and 293.
2. Sanctions off School Grounds.
- a. Citation during academic school year or the student admits that he or she has violated subsection III(A). Curtailment of extracurricular activities for nineteen (19) school days.
- (1) First Offense. Parents, at their own expense, may choose to participate in a District-approved suspension reduction program. Successful completion of this program may reduce the curtailment of extracurricular activities by a maximum of nine (9) school days (results in a total of ten (10) school days curtailment of extracurricular activities).
- (2) ~~Second Offense Additional Offenses.~~ Suspension from extracurricular activities for one (1) year. Prior violations of subsections III(A), (B), (C), (D), or (G) on or off school grounds will be included as previous offenses.
- B. Distribution of Alcohol or other Drugs. Distribution or attempted distribution to any other person, of any illegal narcotic drug, controlled substance, look-a-like substance, mood-altering or behavior affecting substance, drug paraphernalia, or alcohol.
1. Sanctions on School Grounds.
- a. First Offense. Mandatory expulsion. Suspension from extracurricular activities during time of expulsion.
- b. Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§79-267(6) and 293.
2. Sanctions off School Grounds.
- a. Citation during academic school or the student admits that he or she has violated subsection III(B). Curtailment of extracurricular activities for one (1) year.
- C. Possession, Use and Transportation of Medications. The possession, use, and transportation of prescribed and non-prescribed medications shall be in accordance with the following rules.
1. Possession of Medications (Preschool and Elementary Levels). Possession of prescribed or non-prescribed medications, or possession of prescribed or non-prescribed medications on school grounds during transportation to and from school, is prohibited. Elementary school students may possess and use inhalers, as well as glucose tablets, according to the provisions of ~~Rule~~ Rule 5600.2.
- a. First Offense. Short-term suspension. Suspension from extracurricular activities during time of suspension.
- b. ~~Second Offense Additional Offenses.~~
- ~~(1) Minimum Sanction. Long term suspension. Suspension from extracurricular activities during time of suspension.~~
- (1) Maximum Sanction. Expulsion. Suspension from extracurricular

activities during time of expulsion. Prior violations of subsections III(A), (B), (C), (D), or (G) will be included as previous offenses.

2. Possession of Medications (Middle School Level). Possession of prescribed or non-prescribed medications, or possession of prescribed medications on school grounds during transportation to and from school, is prohibited. Middle school students may transport non-prescribed medications to and from school but must turn it into the nurse upon arrival at school. Middle school students may possess and use inhalers, as well as glucose tablets, according to the provisions of Rule 5600.2.

a. First Offense.

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

b. Second Offense Additional Offenses.

- ~~(1) Minimum Sanction. Mandatory Expulsion. Suspension from extracurricular activities during time of expulsion.~~
- (1) Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion. Prior violations of subsections III(A), (B), (C), (D), or (G) will be included as previous offenses.

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

a. First Offense.

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

b. Second Offense Additional Offenses.

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

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

activities). ~~Previous offenses of subsection III(G) on or off school grounds during the current academic school year would not allow participation in this option.~~

- (2) ~~Second Offense~~ Additional Offenses. Suspension from extracurricular activities for one (1) year. Prior violations of subsections III(A), (B), (C), (D), or (G) on or off school grounds will be included as previous offenses.

H. Exposure to Bodily Fluids. Intentionally spitting, throwing, wiping, or otherwise dispersing bodily fluids on or to another student or staff member for the purpose of infecting, inciting, demeaning, or intimidating that person.

1. Minimum Sanction. Short-term suspension. Suspension from extracurricular activities during time of suspension.
2. Maximum Sanction. Long-term suspension. Suspension from extracurricular activities during time of suspension.

I. Tobacco. Possession or use of tobacco or tobacco products.

1. Maximum Sanction. Long-term suspension. Suspension from extracurricular activities during time of suspension.

J. Possession of Fireworks.

1. Maximum Sanction. ~~Long term suspension.~~ Expulsion. Suspension from extracurricular activities during time of ~~suspension~~ expulsion.

K. Use of Fireworks. Use or lighting of firecrackers or fireworks of any description.

1. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.

IV. Violations against Public Decency and Good Morals.

A. Public Indecency. Behavior resulting in public indecency (see definition). This subsection shall apply only to students above grade five (5). Neb. Rev. Stat. §79-267(7).

1. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.

B. Profanity and Obscenity. Written or oral language that is reasonably offensive or repulsive to the person hearing the same and which is disruptive of the educational process.

1. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.

C. Disparaging Language/Symbolism. Disparaging or demeaning language or symbolic actions of any kind including, but not limited to gestures or language that is intended to disparage, demean, or subject another student or staff member to ridicule.

1. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.

D. Secret Organizations/Gangs. Participation or membership in any secret fraternity, sorority, club, association, or organization is prohibited. The wearing of any ring, pin, or insignia of such a secret organization is also prohibited. Organizations or gangs, which initiate, advocate, or promote violence, drug or alcohol use, sex, criminal activity, or activities which disrupt the school environment or threaten the safety or wellbeing of persons or property, and which identify themselves through the use of a name, geographic territory, unique appearance, or language, are a substantial disruption to and material interference with the educational environment, and are prohibited. The use of hand signals, graffiti, or the presence of any apparel, jewelry, accessory, or

manner of grooming which, by virtue of its color, arrangement, trademark, symbol, or other attributes indicates or implies membership in or affiliation with such a group, constitutes a substantial disruption to and material interference with the educational environment, and are prohibited.

1. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.

V. Violations against Property.

A. Damage to Property. Willfully causing or attempting to cause substantial damage or participating in behavior that results in negligent damage to property, or repeated damage to property. This shall include school property lent to the student which the student damages. As to any such damaged property, the student's parent(s) or guardian(s) shall be liable for the damage to the school property. Neb. Rev. Stat. §79-267(2).

1. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
2. Mandatory Action. Legal authorities shall be contacted when the value of the property is five hundred dollars (\$500.00) or more. Neb. Rev. Stat. §28-519; Neb. Rev. Stat. §§79-267(2) and 293.

B. Theft/Larceny. Stealing or attempting to steal property, or repeated theft of property. This will include school property lent to a student that is not returned upon demand by an authorized staff member and for which there is no reasonable justification for the failure to return the property. Neb. Rev. Stat. §79-267(2).

1. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
2. Mandatory Action. Legal authorities shall be contacted when the value of the property involved is ~~two~~ five hundred dollars (~~\$200.00~~ \$500.00) or more. Neb. Rev. Stat. §§28-511 and 518; Neb. Rev. Stat. §§79-267(2) and 293.
3. Sanctions off School Grounds. Committing burglary or theft which constitutes a felony provided the student has received a citation by a law enforcement officer which involves the offense subject to this subsection or the student admits that he or she has violated subsection V(B). Suspension from extracurricular activities for one (1) year.

C. Arson or False Fire Alarm. Intentionally starting a fire. Use of any fire causing agents to start or attempt to start a fire. Purposely or knowingly causing a false fire alarm. Neb. Rev. Stat. §§28-502 to 504 and 907; Neb. Rev. Stat. §79-267(10).

1. Minimum Sanction. Short-term suspension. Suspension from extracurricular activities during time of suspension. There is no mandated minimum sanction below grade six (6).
2. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
3. Mandatory Action. Legal authorities shall be contacted if it is believed the arson was criminal. Neb. Rev. Stat. §§28-502 to 504 and 907; Neb. Rev. Stat. §§79-267(10) and 293.

D. False Alarm or Report. Purposely making a false alarm or false report, or purposely furnishing false information or making a false communication or statement, whether verbal, written or electronic, concerning the existence of any bomb, explosive device or weapon, dangerous chemical substance, or biochemical or terroristic device, or concerning another's intent or attempt to be made to kill, injure, or intimidate any individual or to use any bomb, explosive device, or weapon, dangerous chemical substance, or biochemical or terroristic device, or concerning the need for medical, police, or emergency services or procedures. Neb. Rev. Stat. §§28-907 and 1221; Neb. Rev. Stat. §79-267(10).

1. Minimum Sanction. Short-term suspension. Suspension from extracurricular activities during time of suspension.
 2. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
 3. Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§28-907 and 1221; Neb. Rev. Stat. §§79-267(10) and 293.
- E. Computers. Direct or indirect use of District computers, computer networks, or computer systems, which involves offensive, personal, commercial, and/or religious messages, or any unauthorized access or use of a District computer, computer network, or computer system which violates District policy or state or federal law. Neb. Rev. Stat. §§28-1341 to 1348; Neb. Rev. Stat. §79-267(10).
1. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
 2. Mandatory Action. Legal authorities shall be contacted if the action constitutes a felony. Neb. Rev. Stat. §§28-1341 to 1348; Neb. Rev. Stat. §§79-267(10) and 293.

VI. Violations against School Administration.

- A. Truancy. Unauthorized absence from school. Neb. Rev. Stat. §§79-201 and 209.
1. Maximum Sanction. Short-term suspension. Suspension from extracurricular activities during time of suspension.
- B. Gambling. Playing any game of chance for money or other stakes. Neb. Rev. Stat. §79-267(10).
1. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
- C. Dishonesty. Dishonesty that interferes with the educational process.
1. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
- D. Cheating or Plagiarism. Cheating on examinations including but not limited to ELO examinations. Plagiarism on projects including but not limited to reports, research papers, and portfolios.
1. Maximum Sanction. Long-term suspension. Suspension from extracurricular activities during time of suspension.
- E. Insubordination. Disrespect for, defying authority of, or refusing to obey requests or directions of teachers, school officials or school employees.
1. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
- F. Disruptive Behavior. Behavior or possession of any item that materially interferes with or substantially disrupts class work, school activities, or the educational process.
1. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
- G. Nuisance Items. Any item in a student's possession that is sufficiently annoying, offensive, unpleasant, or obnoxious that it substantially interferes with or materially interrupts the educational process. These items may include, but are not limited to all electronic devices, radios, camera cell phones, beepers, walkie talkies, tape and CD players, iPods, MP3 players, cameras, devices that emit laser light beams, and other electronic devices.

1. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
- H. Unlawful Activity. Engaging in any unlawful activity not specifically covered herein, which constitutes a danger to other students or school personnel, or interferes with school purposes or the educational process. Neb. Rev. Stat. §79-267(10).
1. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
- I. False Complaints. False accusations or complaints against another student or staff member.
1. Maximum Sanction. Long-term suspension. Suspension from extracurricular activities during time of suspension.
- J. Noncompliance with Code Yellow or Code Red. Intentionally leaving an assigned area already in containment during a Code Yellow or Code Red alert unless specifically given permission to do so by the supervisor of the assigned area.
1. Minimum Sanction. Long-term suspension. Suspension from extracurricular activities during time of suspension.
 2. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
- K. Student Identification. Failure of a high school student to present the school approved student identification card upon the request of a District staff member while on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or by his or her designee, or at a school-sponsored activity or athletic event, [or any other place where the governing law permits the District to discipline students for prohibited conduct.](#)
1. Maximum Sanction. Short-term suspension. Suspension from extracurricular activities during time of suspension.
- VII. Repeated Offenses or Series of Prohibited Conduct.
- A. Two (2) or more violations of prohibited conduct or violation of two (2) or more of the acts prohibited herein within the academic school year which constitute a substantial interference with school purposes. Neb. Rev. Stat. §79-267(11).
 1. Sanction. Unless otherwise provided herein, prohibited conduct otherwise subject to short-term suspension shall be subject to long-term suspension; conduct otherwise subject to long-term suspension shall be subject to expulsion; prohibited conduct initially subject to expulsion shall be again subject to expulsion.
- VIII. Curtailment of Extracurricular Activities.
- A. General Statement. When reasonably necessary to aid the student, further school purposes, or prevent interference with the educational process, the District shall curtail a student's participation in District extracurricular activities. Students shall not be permitted to be on District property or participate in or attend District-sponsored extracurricular activities during the time period that the student is excluded from school for disciplinary reasons. In addition, students may be curtailed from extracurricular activities for misconduct taking place off school grounds and not at a school function, activity, or event during the academic school year pursuant to the provisions of this section and Rule 5400.4.
 - B. Period of Ineligibility for Conduct on School Grounds.
 1. Period of Ineligibility. During any time period that a student is excluded from school due to short-term suspension, long-term suspension, expulsion, or emergency exclusion for conduct occurring on school grounds, in a vehicle owned, leased, or contracted by a

school being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or by his or her designee, or at a school-sponsored activity or athletic event, or any other place where the governing law permits the District to discipline students for prohibited conduct, the student so excluded shall also be ineligible for participation in extracurricular activities for the entire period of exclusion, and will also be prohibited from being on District property or attending any District-sponsored extracurricular events during the period of exclusion from school.

2. Effective Following Semester if Necessary. The ineligibility period shall remain in effect during the following semester (including the following school year) if there are insufficient school days in the semester to complete the ineligibility period.

C. Period of Ineligibility for Conduct off School Grounds. The following prohibited conduct occurring off school grounds not at a school function, activity, or event during the academic school year shall subject the student to the following periods of ineligibility for extracurricular activities:

1. Guns, etc. Knowingly possessing, handling, transmitting, using, intimidating with, or threatening with any object or material that is ordinarily and/or generally considered a firearm, explosive, destructive device, or weapon, including, but not limited to, guns, firearms, pipe bombs, stun guns, paint ball guns, air soft guns, B.B. guns and pellet guns, provided the student has received a citation by a law enforcement officer which involves the offense subject to this subsection or the student admits that he or she has violated this subsection.
 - a. Suspension from extracurricular activities for one (1) year.
2. Other Weapons. Using or threatening with a knife, throwing star, brass knuckles, chemical substances (including, but not limited to, mace, pepper guns, and bleach), and any other object that could be used to injure a person, provided the student has received a citation by a law enforcement officer which involves the offense subject to this subsection or the student admits that he or she has violated this subsection.
 - a. Sanction. Ineligibility period of one (1) year.
3. Sexual Contact. The intentional touching of another person's sexual or intimate parts or the intentional touching of another person's clothing covering the immediate area of the other person's sexual or intimate parts, without the consent of the other person. Sexual contact also includes the non-consensual touching by the other person of the actor's sexual or intimate parts or the clothing covering the immediate area of the actor's sexual or intimate parts when such touching is intentionally caused by the actor, provided the student has received a citation by a law enforcement officer which involves the offense subject to this subsection or the student admits that he or she has violated this subsection.
 - a. Sanction. Ineligibility period of one (1) year.
4. Possession of Alcohol or other Drugs. The use or possession of an illegal narcotic drug, drug paraphernalia, look-a-like substance, controlled substance, mood-altering or behavior-affecting substance, or alcoholic beverage, provided the student has received a citation by a law enforcement officer which involves the offense subject to this subsection or the student admits that he or she has violated this subsection.
 - a. First Offense. Ineligibility period of nineteen (19) school days. Parents, at their own expense, may choose to participate in a District-approved suspension reduction program. Successful completion of this program may reduce the curtailment of extracurricular activities a maximum of nine (9) school days (results in a total of ten (10) school days curtailment of extracurricular activities).
 - b. Second-Offense Additional Offenses. Suspension from extracurricular activities for one (1) year. Prior violations of subsections III(A), (B), (C), (D), or (G) on

or off school grounds will be included as previous offenses.

5. Distribution of Alcohol or other Drugs. The dispensing, sale, or the intent to sell or dispense an illegal narcotic drug, look-a-like substance, controlled substance, mood-altering or behavior-affecting substance, or alcoholic beverage, provided the student has received a citation by a law enforcement officer which involves the offense subject to this subsection or the student admits that he or she has violated this subsection.
 - a. Sanction. Ineligibility period of one (1) year.
6. Under the Influence of Alcohol or other Drugs. Being intoxicated or under the influence of any illegal narcotic drug, controlled substance, prescribed medication by a student for whom the prescribed medication was not prescribed, mood-altering or behavior-affecting substance, or alcohol, provided the student has received a citation by a law enforcement officer which involves the offense subject to this subsection or the student admits that he or she has violated this subsection.
 - a. First Offense. Ineligibility period of nineteen (19) school days. Parents, at their own expense, may choose to participate in a District-approved suspension reduction program. Successful completion of this program may reduce the curtailment of extracurricular activities a maximum of nine (9) school days (results in a total of ten (10) school days curtailment of extracurricular activities).
 - b. Second-Offense Additional Offenses. Suspension from extracurricular activities for one (1) year. Prior violations of subsections III (A), (B), (C), (D), or (G) on or off school grounds will be included as previous offenses.
7. Physical Injury to District Employees, Volunteers, and Students. Causing or attempting to cause personal injury to any District employee, school volunteer, or to any student, provided the student has received a citation by a law enforcement officer which involves the offense subject to this subsection or the student admits that he or she has violated this subsection.
 - a. Sanction. Ineligibility period of remainder of the semester or nineteen (19) school days, whichever is more.
 - b. Second-Offense Additional Offenses. Suspension from extracurricular activities for one (1) year. Prior violations of subsection II(B) on or off school grounds will be included as previous offenses.
8. Sexual Assault or Attempted Sexual Assault. Sexually assaulting or attempting to sexually assault any person, provided the student has received a citation by a law enforcement officer which involves the offense subject to this subsection, the student admits that he or she has violated this subsection, or a complaint has been filed by a prosecutor in a court of competent jurisdiction alleging that the student has sexually assaulted or attempted to sexually assault any person.
 - a. Sanction. Ineligibility period of one (1) year.
9. Theft/Larceny. Committing a burglary or theft that constitutes a felony, provided the student has received a citation by a law enforcement officer which involves the offense subject to this subsection or the student admits that he or she has violated this subsection.
 - a. Sanction. Ineligibility period of one (1) year.
10. Repeated Offenses. Two (2) or more offenses of one (1) of the above prohibited actions. Prior offenses of the above prohibited actions will be included as previous offenses.
 - a. Sanction: Ineligibility period of one (1) year.

D. District Events During Ineligibility Period. Students who are ineligible for participation in

extracurricular activities will also be prohibited from attending any District-sponsored extracurricular events during the ineligibility period.

- E. Effective Following Semester if Necessary. The ineligibility period shall remain in effect during the following semester (including the following school year) if there are insufficient school days in the semester to complete the ineligibility period.
- F. Commutation. Penalties assigned under this Section may be reduced by the Superintendent or Superintendent's designee upon the successful completion of counseling, community service, or other alternatives to curtailment set by the District. The District shall have the sole discretion in determining whether the student is eligible for commutation, and what form the counseling, community service, or other alternatives to curtailment must be successfully completed before commutation may take place. Any costs associated with counseling, community service, or other alternatives to curtailment shall be borne by the student or the student's parent(s) or guardian(s).
- G. Effective Date. The effective date of the curtailment of extracurricular activities shall be the date that the principal or principal's designee provides the student with the oral or written notice of the charges except the principal shall not issue a letter of curtailment until there is a student admission, court decision or uncontested citation.

IX. DEFINITIONS.

- A. "Alcoholic beverage" shall mean any substance subject to the jurisdiction of the Nebraska Liquor Commission.
- B. "Citation" shall mean a summons to appear in court issued by a law enforcement officer.
- C. "Controlled substance" shall mean opiates, opium derivatives, depressants, stimulants, and the substances and derivatives as defined by Neb. Rev. Stat. §28-401(4) including, but not limited to, "uppers", "downers", barbiturates, amphetamines, LSD, heroin, hashish, hallucinogenic or cocaine, and substances, such as glue, to the extent any such substance is used for the purpose of mood or behavior alteration by a student, and any other substance which alters the mood or behavior and which is not taken for medical purposes (e.g., steroids).
- D. "Curtailment of extracurricular activities" shall mean that the student is ineligible for participation in or attending any extracurricular activities. During any time that a student is excluded from school for conduct occurring while within school jurisdiction, the student is ineligible for participation in or attending any extracurricular activities.
- E. "Destructive device" shall mean (1) any explosive, incendiary or poison gas-bomb, grenade, rocket having a propellant charge of more than four (4) ounces, missile having an explosive or incendiary charge of more than one-quarter ounce, mine, or device similar to any of the devices described in the proceeding clauses; (2) any type of weapon (other than a shotgun shell which is generally recognized as particularly suitable for sporting purposes) by whatever name known which will, or which may be readily converted to expel a projectile by the action of an explosive or other propellant, and which has any barrel with a bore of more than one-half inch in diameter; and (3) any combination of parts either designed or intended for use in converting any device into any destructive device or from which a destructive device may be readily assembled.
- F. "Exclusion" shall mean that time period a student is excluded from school during short-term suspension, long-term suspension, emergency exclusion, or expulsion. It may also mean that period that the student is mandatorily reassigned.
- G. "Expulsion" shall mean exclusion from all schools in the District (except the location designated for alternative education).
- H. "Extracurricular activities" shall mean all athletic teams, activities, groups, clubs, homecomings, proms, dances, graduation ceremonies, and all other organizations or events sponsored by or associated with the District which are not part of the District curriculum.
- I. "Firearms" shall mean (1) any weapon (including a starter gun) which will or is designed to or may readily be converted to expel a projectile by the action of an explosive; (2) the frame or

receiver of any such weapon; (3) any firearm muffler or firearm silencer; or (4) any destructive device. Such term does not include an antique firearm.

- J. “Illegal narcotic drug” shall mean the illegal substances as defined by Neb. Rev. Stat. §28-401(15).
- K. “Ineligibility period” shall mean that period of time that a ~~e~~District student is prohibited from participating in and/or attending any ~~e~~District extracurricular activities.
- L. “Injury” shall mean damage to a person that results in a specific wound or wounds that requires first aid treatment or a physician’s care.
- M. “Long-term suspension” shall mean exclusion from all schools in the District for more than five (5) school days but less than twenty (20) school days. If there are insufficient school days in the first semester to complete the suspension period, the suspension period will be carried over to the second semester.
- N. “Look-a-like substance” (also known as imitation controlled substance) shall mean any substance which is not a controlled substance, but which by its appearance (including, but not limited to, color, shape, size, markings, or packaging) or by representations made, induce or are intended to induce, persons to believe that the substance is a controlled substance. “Look-a-like substance” shall include any beverage containing alcohol or a beverage that is represented to contain alcohol.
- O. “Medication” shall be broadly defined and shall mean all prescribed medications, over the counter and other non-prescribed medications, and all chemical substances, compounds, homeopathic substances, herbs, vitamins, and/or devices, which purport to aid in a person’s health or well-being or are intended for use in the diagnoses, cure, mitigation, treatment, or prevention of diseases, or are intended to affect the structure or any function of the body; and any device, instrument, apparatus, implement, machine, contrivance, implant, or other similar or related article, including any component part or accessory, which is prescribed by a physician, physician assistant, or advanced practice registered nurse, and dispensed by a pharmacist or other person authorized by law.
- P. “Non-prescribed medication” shall mean all medications which are available without a prescription or order from a person who is licensed under the laws of Nebraska to prescribe medications.
- Q. “On school grounds” shall mean on District property, in a vehicle owned, leased, or contracted by the District being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or his or her designee, or at a school-sponsored activity or athletic event, or any other place where the governing law permits the District to discipline students for prohibited conduct.
- R. “One year” shall mean the three hundred sixty-five (365) days that follow the acts at issue.
- S. “Prescribed medication” shall mean all medications which are available only with a prescription or order from a person who is licensed under the laws of Nebraska to prescribe medications.
- T. “Prior violations” shall mean violations of the cited subsections, which occurred while the student is in the current building level. Student conduct violations which occurred in another school district at the current building level shall be included as prior violations. For suspension, expulsion, or reassignment purposes, prior violations shall only include previous student conduct violations which occurred on school grounds. For curtailment of extracurricular activities purposes, prior violations shall include previous student conduct violations which occurred on or off school grounds.
- U. “Public indecency” shall mean performing, procuring, or assisting any other person to perform, in a public place and where the conduct may reasonably be expected to be publicly viewed: (1) An act of sexual penetration; (2) An exposure of the genitals, female breasts or buttocks of the body done with intent to affront or alarm any person; or (3) A lewd fondling or caressing of the body of another person of the same or opposite sex.

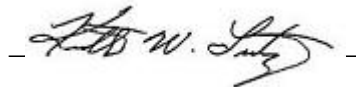
- V. “School day” shall mean any day that school is in session and students are attending academic courses. It does not include practices for extracurricular activities held during the summer, or weekends and vacations that occur during the academic school year.
- W. “School jurisdiction” shall mean on District property, in a vehicle owned, leased, or contracted by the District being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or his or her designee, or at a school-sponsored activity or athletic event, or any other place where the governing law permits the District to discipline students for prohibited conduct.
- X. “Sexual assault” shall mean sexual assault in the first degree as defined in Neb. Rev. Stat. §§28-319, sexual assault in the second degree as defined in Neb. Rev. Stat. §28-320, sexual assault of a child in the second or third degree as defined in Neb. Rev. Stat. §28-320.01, or sexual assault of a child in the first degree as defined in Neb. Rev. Stat. §28-319.01, as such statutes now provide or may hereafter be amended.
- Y. “Sexual or intimate parts” shall mean the genital area, groin, inner thighs, buttocks or breasts.
- Z. “Short-term suspension” shall mean exclusion from all schools in the District not to exceed five (5) school days. [If there are insufficient school days in the first semester to complete the suspension period, the suspension period will be carried over to the second semester.](#)
- AA. “Under the influence” shall mean the manifestation of physical and physiological symptoms or reactions caused by the use of any illegal narcotic drug, controlled substance, mood-altering or behavior-affecting substance, prescribed medication by a student for whom the prescribed medication was not prescribed, or alcohol.

Legal Reference: ~~Neb. Rev. Stat. §§ 28-201 and 209~~
 Neb. Rev. Stat. §§ 28-319, 319.01, 320 and 320.01
 Neb. Rev. Stat. § 28-401
 Neb. Rev. Stat. §§ 28-502 and 504
 Neb. Rev. Stat. §§ 28-511, 518 and 519
 Neb. Rev. Stat. § 28-907
 Neb. Rev. Stat. § 28-1202 *et seq.*
 Neb. Rev. Stat. § 28-1341
 Neb. Rev. Stat. § 79-267
 Neb. Rev. Stat. § 79-293

Related Rules: [5300.3](#), [5400.1](#), [5400.2](#), [5400.3](#), [5400.4](#), [5400.5](#), [5410.1](#), [5470.1](#), [5480.1](#), [5490.1](#), [5600.2](#)

Rule Approved: May 7, 2001
 Revised: April 15, 2002; May 5, 2003; March 15, 2004; June 5, 2006
 July 9, 2007; June 2, 2008; February 2, 2009; May 18, 2009; May 17, 2010
 April 4, 2011, [April 16, 2012](#)

Millard Public Schools
 Omaha, Nebraska

AGENDA SUMMARY SHEET**AGENDA ITEM:** Technology Policy 7310**MEETING DATE:** April 16, 2012**DEPARTMENT:** Technology Division**TITLE AND
BRIEF DESCRIPTION:** Policy 7310 – Internet Safety: Filtering**ACTION DESIRED:** Approve Policy 7310 – Internet Safety: Filtering**BACKGROUND:** This Policy and its accompanying Rule are being revised to comply with legal requirements for receiving eRate reimbursement on District telecommunications costs, including education of students in appropriate use of Internet, social media and cyberbullying awareness.**RECOMMENDATIONS:** Approve Policy 7310 – Internet Safety: Filtering**STRATEGIC PLAN REFERENCE:** N/A**TIMELINE:** Immediate**RESPONSIBLE PERSON(S):** Victoria L. Hoskovec**SUPERINTENDENT'S APPROVAL:****BOARD ACTION:**

Technology

Internet Safety: Filtering

7310

The District shall install and enforce the operation of a technology protection measure that protects against Internet access for both adults and minors to visual depictions that are obscene (pornography), and, with respect to use of computers by minors, harmful to minors. The District shall certify, to the appropriate agencies, that it has adopted policies and rules commensurate thereto, including the monitoring of online activities by minors. The District shall certify, to the appropriate agencies, that it has adopted and implemented an Internet safety policy to address other issues, such as the unauthorized access to inappropriate matter by minors online, the safety and security of minors when using electronic mail, chat rooms, and other forms of direct electronic communication; unauthorized access, including so-called "hacking," and other unlawful activities by minors online; unauthorized disclosure, use, and dissemination of personal identification information regarding minors; and measures designed to restrict minors' access to material harmful to minors. In addition, all students shall be educated about appropriate online behavior, including interacting with other individuals on social networking websites and in chat rooms, and cyberbullying awareness and response.

Legal References: 47 U.S.C. § 254, 47 C.F.R. § 54.520 ~~P.L. No. 106-554. Children's Internet Protection Act~~

Related Policies & Rules: 5800, 5800.1, ~~4157, 4157.1,~~ 7100, 7100.1, 7310.1

Approved: 4/16/01

Revised: June 7, 2004; May 7, 2012

Reaffirmed: August 21, 2006; October 16, 2006

Millard Public Schools
Omaha, NE

Renumbered from 1103: June 7, 2004

Technology

Internet Safety: Filtering

7310.1

I. **Internet Technology Protection.** The District will provide for or contract for services that provide for the technology protection measure as required by law. The technology protection measure will filter sites containing visual depictions that are obscene, child pornography, and with respect to computer use by minors, harmful to minors.

II. **Definitions.**

- A. The term “technology protection measure” means a specific technology that blocks or filters Internet access to visual depictions that are:
1. Obscene, as that term is defined in 18 U.S.C. § 1460;
 2. Child pornography, as that term is defined in 18 U.S.C. § 2256; or
 3. Harmful to minors.
- B. The term “harmful to minors” means any picture, image or graphic image file, or other visual depiction that:
1. Taken as a whole and with respect to minors, appeals to a prurient interest in nudity, sex, or excretion;
 2. Depicts, describes, or represents, in a patently offensive way with respect to what is suitable for minors, an actual or simulated sexual act or sexual contact, actual or simulated normal or perverted sexual acts, or a lewd exhibition of the genitals; and
 3. Taken as a whole, lacks serious literary, artistic, political, or scientific values as to minors.
- C. The term “minor” means an individual who has not attained the age of 17.
- D. The term “sexual act” or “sexual contact” have the meanings given such terms in 18 U.S.C. § 2246.

~~III. **Monitoring Student Use.** The building principal, principal’s designee, or appropriate supervisor or teacher will be responsible for monitoring student usage of the Internet to ensure compliance with this and related District policies and rules.~~

III. **Disabling Internet Filtering.**

- A. Requests to disable the technology protection measure shall be made to the Executive Director for Technology who shall review said requests and Internet sites to ensure that the content is not a violation of the Children’s Internet Protection Act.
- B. The Superintendent or designee is authorized to disable the technology protection measure so as to enable access for bona fide research or other lawful purposes.

IV. **Internet Safety and Prevention of Inappropriate Use.** The District shall take all necessary and practical measures to prevent students from accessing inappropriate material online, to prevent unlawful and/or inappropriate use of the Internet and to promote safety and security while using the District’s online network.

- A. The inappropriate use of the District’s online network is prohibited.
1. Inappropriate use includes: (a) unauthorized access by minors to inappropriate matter on the Internet and World Wide Web; (b) unauthorized access, including so-called hacking and other unlawful activities; (c) the unauthorized disclosure, use, and dissemination of personal identification information regarding minors; and (d) any activity that is prohibited by State or Federal law and by District policies.

- B. To the extent practical, the District shall promote the safety and security of users of the District's online computer network when using electronic mail, chat rooms, and other forms of direct electronic communications.
- C. The building principal, principal's designee, or appropriate supervisor or teacher will be responsible for monitoring student usage of the Internet to ensure compliance with this and related District rules and policies.
- D. The District will provide age-appropriate training for students who use the District's online computer network. The training will be designed to promote the District's commitment to:
 - 1. The standards and acceptable use of Internet services as set forth in this and related District rules and policies; and
 - 2. Student safety with regard to safety on the Internet, appropriate behavior while online, on social networking sites and in chat rooms; and cyberbullying awareness and response.
- V. **Privacy.** While complying with the provisions of the Children's Internet Protection Act, all reasonable steps shall be taken to ensure that the use of the Internet shall not abridge the right of privacy of students or staff as provided by law including, but not limited to, the Family Educational Rights and Privacy Act (FERPA).

Related Policies & Rules: [5800, 5800.1](#), 7310

Legal References: Children's Internet Protection Act, 47 U.S.C. § 254, 47 C.F.R. § 54.520

Approved: April 16, 2001

Revised: June 7, 2004; August 21, 2006; April 13, 2009, [May 7, 2012](#)

Reaffirmed: October 16, 2006

Millard Public Schools
Omaha, NE

Renumbered from 1103.1: June 7, 2004

AGENDA SUMMARY SHEET

AGENDA ITEM: Reaffirm Policy 6020 and Rules 6020.1 and 6020.2

MEETING DATE: April 16, 2012

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: Reaffirm Policy 6020 and Rules 6020.1 and 6020.2

ACTION DESIRED: Approval

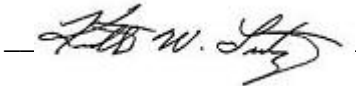
BACKGROUND: N/A

RECOMMENDATIONS: Reaffirm Policy and Rules as presented

STRATEGIC PLAN REFERENCE: None

TIMELINE: N/A

RESPONSIBLE PERSON(S): Mark Feldhausen, Nancy Johnston, Andy DeFreece, Charlene Snyder, and Tami Williams

SUPERINTENDENT'S APPROVAL: 

BOARD ACTION:

Curriculum, Instruction, and Assessment

School Calendar

6020

Each year, the Board of Education shall approve and adopt a school calendar for the ensuing two school years.

Related Policies & Rules: 6020.1, 6020.2

Policy Adopted:

Revised: November 2, 1992; April 19, 1999

Reaffirmed: October 2, 2006; [April 16, 2012](#)

Millard Public Schools
Omaha, Nebraska

Curriculum, Instruction, and Assessment

School Calendar

6020.1

A school calendar for the Millard Public Schools as approved and adopted by the Board of Education will comply with the laws of the State of Nebraska and regulations of the State Department of Education.

A two-year school calendar will be approved by the Board of Education at or before its first meeting in February of each year.

The calendar shall provide time for orientation and inservice for staff members.

Legal Reference: Neb. Rev. Stat. § 79-101, 79-201, *et seq.*, 92 NAC 10

Related Policies & Rules: 6020

Rule Approved:

Revised: November 2, 1992; November 6, 1995; March 2, 1998; April 19, 1999
March 6, 2006

Reaffirmed: October 2, 2006; [April 16, 2012](#)

Millard Public Schools
Omaha, Nebraska

Curriculum, Instruction and Assessment**School Calendar - Emergency Dismissal****6020.2**

Except for those dates designated on the school calendar, school shall not be dismissed except by action of the Board or in those emergency situations as determined by the Superintendent. Only in instances of emergency will schools be dismissed during the school day.

Related Policies & Rules: 6020

Policy Approved: June 16, 1975

Revised: September 10, 2001

Reaffirmed: October 2, 2006; [April 16, 2012](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Reaffirm Policy 6655—Summer School

MEETING DATE: April 16, 2012

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: Reaffirm Policy 6655—Summer School

ACTION DESIRED: Approval

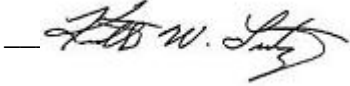
BACKGROUND: N/A

RECOMMENDATIONS: Reaffirm Policy as presented

STRATEGIC PLAN REFERENCE: None

TIMELINE: N/A

RESPONSIBLE PERSON(S): Mark Feldhausen, Nancy Johnston, Andy DeFreece, Charlene Snyder, and Tami Williams

SUPERINTENDENT'S APPROVAL: 

BOARD ACTION:

Curriculum, Instruction, and Assessment

Summer School

6655

The school district may conduct a summer school program each year. Its purpose is to provide additional opportunities for pupils to receive remedial instruction and participate in enrichment activities. Summer school attendance does not in any way guarantee promotion for pupils. They may, however, earn credits toward high school graduation which may result in a revision of class placement in the high school.

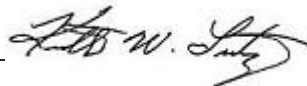
Legal Reference: Neb. Rev. Stat. §§ [79-536](#), 79-703, 79-729

Policy Adopted: June 16, 1975

Revised: April 27, 1998; August 9, 1999

Reaffirmed: September 5, 2006; [April 16, 2012](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET**AGENDA ITEM: Reaffirm Policy 8341 – Internal Board Policies – Meetings: Types****MEETING DATE: April 16, 2012****DEPARTMENT:** Office of the Superintendent**TITLE AND BRIEF DESCRIPTION: It is time to review the policies and rules in the 8000 series.****ACTION DESIRED: Reaffirm Policy 8341 – Internal Board Policies – Meetings: Types****BACKGROUND:****OPTIONS/ALTERNATIVE CONSIDERATIONS:****RECOMMENDATIONS: Reaffirm the policy.****STRATEGIC PLAN REFERENCE:****IMPLICATIONS OF ADOPTION OR REJECTION:****TIME LINE:****PERSONS RESPONSIBLE:** Keith Lutz**SUPERINTENDENT'S APPROVAL:** _____Handwritten signature of Keith W. Lutz in black ink, written over a horizontal line.

Internal Board Policies

Meetings: Types

8341

Regular Meetings

Regularly scheduled meetings may be of two kinds: business or educational. The latter type may be held for the purpose of reviewing and evaluating the school program, or the development and discussion of policy.

Special (or Called) Meetings

Special (or Called) meetings are to be held to address important matters that may arise between regular meetings and that urgently require action by the Board before the next regular meeting.

Special meetings may be called by the Board president or any two Board members, but all members shall have notice of the time and place of the meeting. Ordinarily, no business shall be transacted except that for which the meeting is called or which is otherwise permitted by law.

Emergency Meetings

Emergency meetings may be called if circumstances exist which require immediate action by the Board. Any formal action taken in such meeting shall pertain only to the emergency. Such emergency meetings may be held by means of electronic or telecommunication equipment.

Adjourned Meetings

Adjourned meetings shall serve as a continuation of a regular meeting, and not as an emergency or called meeting.

Closed Meetings

The Board may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The vote to hold a closed session shall be taken in open session. The vote of each member on the question of holding a closed session, the reason for the closed session, and the time when the closed session commenced and concluded shall be recorded in the minutes. The Board shall restrict its consideration of matters during the closed portions to only those purposes set forth in the minutes as the reason for the closed meeting. The meeting shall be reconvened in open session before any formal action may be taken on the matters, which were considered in the closed session.

Any Board member shall have the right to challenge the continuation of a closed session if the Board member determines that the session has exceeded the reason stated in the original motion to hold a closed session or if the Board member contends that the closed session is neither necessary for (a) the protection of the public interests or (b) the prevention of needless injury to the reputation of an individual. Such challenge shall be overruled only by a majority vote of the Board. Such challenge and its disposition shall be recorded in the minutes.

Continuance of Hearings

Any hearing being held, or noticed or ordered to be held, may by motion approved by the members present be continued or recontinued to a subsequent date; provided, however, that all parties to the hearing shall be informed of the date and place of the continued hearing. If a party to the hearing is not present at the hearing, written notice of the date and time of the continued hearing shall be served as soon as reasonably possible on the non-present party at his or her last known address.

Legal Reference: RRS 79-439, 79-805, 84-1410, 84-1411

Related Policies & Rules: 8341R1

Policy Adopted: August 12, 1991

Reaffirmed: December 16, 2002; [April 16, 2012](#)

Revised: June 16, 2003

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET**AGENDA ITEM: Reaffirm Policy 9100 – Bylaws of the Board – Filling Vacancies****MEETING DATE: April 16, 2012****DEPARTMENT:** Office of the Superintendent**TITLE AND BRIEF DESCRIPTION: It is time to review the policies and rules in the 9000 series.****ACTION DESIRED: Reaffirm Policy 9100 – Bylaws of the Board – Filling Vacancies****BACKGROUND:****OPTIONS/ALTERNATIVE CONSIDERATIONS:****RECOMMENDATIONS: Reaffirm the policy.****STRATEGIC PLAN REFERENCE:****IMPLICATIONS OF ADOPTION OR REJECTION:****TIME LINE:****PERSONS RESPONSIBLE:** Keith Lutz**SUPERINTENDENT'S APPROVAL:** _____  _____

Bylaws of the Board

School Board Vacancies - Created, Filled

9100

A. School Board Vacancies:

A position on the Board shall be vacant, except as provided in Neb. Rev. Statutes §32-561 for military service, upon the happening of any one of the following events at any time before the expiration of the term of such office:

- 1) Resignation of the incumbent;
- 2) Death of the incumbent;
- 3) Removal of the incumbent from office;
- 4) Decision of a competent tribunal declaring the office of the incumbent vacant;
- 5) Incumbent ceasing to be a resident of the district for which he or she may have been elected;
- 6) Failure to elect at a proper election when there is no incumbent to continue in office until his or her successor is elected and qualified;
- 7) Failure of a candidate elected to an office to qualify for such office;
- 8) Forfeiture of office as provided by law;
- 9) Conviction of a felony or of any public offense involving the violation of the oath of office of the incumbent; or
- 10) Incumbent on the Board assuming another elective office as provided in subsections (2) and (3) of Neb. Rev. Statutes §32-604.
- 11) When a Board member is absent from the district for a continuous period of sixty days at one time or from more than two consecutive regular meetings of the board unless excused by a majority of the remaining members of the board.

B. Filling a School Board Vacancy:

- 1) A vacancy in the membership of a school board shall occur as set forth in section A above.
- 2) A vacancy on the Board resulting from any cause other than the expiration of a term shall be temporarily filled by appointment of a qualified registered voter by the remaining members of the Board. A registered voter shall be nominated at the next primary election and elected at the following general election for the remainder of the unexpired term. A registered voter appointed or elected pursuant to this subsection shall meet the same requirements as the member whose office is vacant.
- 3) If the Board fails to fill a vacancy on the Board, the vacancy may be filled by election at a special election or school district meeting called for that purpose. Such election or meeting shall be called in the same manner and subject to the same procedures as other special elections.
- 4) If there are vacancies in the positions of a majority of the members of the Board, the Secretary of State shall be requested to conduct a special school district election to fill such vacancies.

AGENDA SUMMARY SHEET

AGENDA ITEM: Reaffirm Rule 9100.1 – Bylaws of the Board – School Board Vacancies: Procedures for Filing

MEETING DATE: April 16, 2012

DEPARTMENT: Office of the Superintendent

TITLE AND BRIEF DESCRIPTION: It is time to review the policies and rules in the 9000 series.

ACTION DESIRED: Reaffirm Rule 9100.1 – Bylaws of the Board – School Board Vacancies: Procedures for Filing

BACKGROUND:

OPTIONS/ALTERNATIVE CONSIDERATIONS:

RECOMMENDATIONS: Reaffirm the Rule.

STRATEGIC PLAN REFERENCE:

IMPLICATIONS OF ADOPTION OR REJECTION:

TIME LINE:

PERSONS RESPONSIBLE: Keith Lutz

SUPERINTENDENT'S APPROVAL: _____  _____

Bylaws of the Board

School Board Vacancies - Procedure for Filling

9100.1

When a vacancy exists on the Millard Board of Education it shall be filled as provided by law and by the following procedures.

1. At the first regular meeting of the Board after the vacancy exists, the Superintendent shall provide the legal qualifications for appointment to the Board, the length of the term remaining, and a proposed schedule for receiving applications for appointment to the vacancy.
2. The Board at that meeting shall establish the final date for filing of applications, which date shall be no sooner than 30 days after the publication of notice in a legal newspaper announcing the existence of the vacancy, qualifications for the position and inviting applications for appointment to fill the vacancy, and communication to the news media notifying the public of the existence of the vacancy and the final date for the filing of application to fill the vacancy.
3. The Board will establish the form applications shall take, including:
 - a) a resume containing routine personal data (name, address, telephone numbers, etc.) a summary of the candidates education and experience, and a statement indicating why they are qualified for appointment to the Board; and,
 - b) a petition signed by at least 50 (fifty) registered voters from the Millard District, using a petition available from the Secretary of the Millard Board of Education.
4. Completed applications will be filed with Secretary of the Millard Board of Education no later than 4:30 pm on the date applications are due. The documents will be date stamped and reviewed for compliance with these procedures.
5. The Secretary of the Millard Board of Education will, in conjunction with the Douglas and Sarpy County Election Commissioners, review the petitions and determine if 50 or more registered voters of Millard School District 17 have supported each applicant. The Board Secretary will notify each applicant whether their petition was valid or invalid.
6. The Secretary of the Millard Board of Education will forward copies of the resumes and petitions to each member of the Board as each eligibility determination is made. Unless more time is needed to verify the petitions, all resumes and petitions will be sent to Board members within seven days of the application deadline. Board members will review the resumes in the form they are received.
7. At the next regular meeting of the Board following the identification of all qualified candidates, if the number of candidates exceeds five, the list of candidates shall be reduced to five finalists. Each Board member shall vote for five candidates to be finalists for the position. The vote will be by roll call. Only persons submitting resumes and valid petitions may receive votes. The five candidates receiving the most total votes will be finalists for appointment. In the event of a tie for the fifth position, the Board will reconsider only those candidates tied for fifth in order to break the tie. Tie-breaking votes shall be by secret ballot.
8. The Superintendent shall notify, by telephone, all candidates as to whether they received sufficient support to become a finalist for the position.
9. At the next meeting of the Board Committee of the Whole following the selection of the finalists, the Board will interview the finalists. Approximately 30 minutes will be allowed for each candidate. The candidates will be asked to make a maximum five-minute statement concerning their qualifications, followed by a 25-

minute question and answer period. The order of appearance of the candidates will be determined by a random drawing prior to publishing the meeting agenda.

10. The election of the new Board member will be placed on the agenda of the next regularly scheduled Board meeting following the interviews. The election will be by roll call from the names of the candidates interviewed without nominations from the floor. Voting will continue until one candidate receives a majority votes. When the tally determines an applicant has been selected for appointment to the Board, the vote and the appointment shall be ratified by a roll call vote.
11. The Board's legal counsel, with the assistance of the office of the superintendent, shall oversee the conduct of the election and the tally of the votes. The ballots shall become a part of the records of the District.

School Board Office Vacancies - Procedure for Filling

Should a vacancy exist in one of the offices specified in Bylaw 9111, the office will be filled at the next regular meeting of the Board using the procedure specified in Rule 9111.1.

Related Policies and Rules: [9100](#), [9111](#), [9111.1](#)

Bylaw Adopted: January 27, 1997
Revised: July 7, 1997; June 16, 2003
Renumbered from 9111.1: June 16, 2003
Reaffirmed: [April 16, 2012](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Reaffirm Policy 9340 – Bylaws of the Board – Quorum

MEETING DATE: April 16, 2012

DEPARTMENT: Office of the Superintendent

TITLE AND BRIEF DESCRIPTION: It is time to review the policies and rules in the 9000 series.

ACTION DESIRED: Reaffirm Policy 9340 – Bylaws of the Board – Quorum

BACKGROUND:

OPTIONS/ALTERNATIVE CONSIDERATIONS:

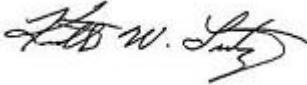
RECOMMENDATIONS: Reaffirm the policy.

STRATEGIC PLAN REFERENCE:

IMPLICATIONS OF ADOPTION OR REJECTION:

TIME LINE:

PERSONS RESPONSIBLE: Keith Lutz

SUPERINTENDENT'S APPROVAL: _____  _____

Bylaws of the Board

Quorum

9340

A majority of the members of the Board shall constitute a quorum. The affirmative vote of a majority of those members present at any meeting having a quorum shall be considered sufficient for action except for actions required otherwise by law of these policies and bylaws.

Legal Reference: RRS 79-439

Bylaws Adopted by the Board: February 4, 1974

Revised: June 16, 2003

Renumbered from 9367: June 16, 2003

Reaffirmed: [April 16, 2012](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Reaffirm Policy 9350 – Bylaws of the Board – Order of Business at Regular Business Meetings

MEETING DATE: April 16, 2012

DEPARTMENT: Office of the Superintendent

TITLE AND BRIEF DESCRIPTION: It is time to review the policies and rules in the 9000 series.

ACTION DESIRED: Reaffirm Policy 9350 – Bylaws of the Board – Order of Business at Regular Business Meetings

BACKGROUND:

OPTIONS/ALTERNATIVE CONSIDERATIONS:

RECOMMENDATIONS: Reaffirm the policy.

STRATEGIC PLAN REFERENCE:

IMPLICATIONS OF ADOPTION OR REJECTION:

TIME LINE:

PERSONS RESPONSIBLE: Keith Lutz

SUPERINTENDENT'S APPROVAL: _____  _____

Bylaws of the Board

Order of Business at Regular Business Meetings

9350

The Regular order of business for Board of Education meetings will be as follows:

- A. Call to Order - Opening of the meeting by the Board President
- B. Presentation of Colors and Pledge of Allegiance
- C. Roll Call
- D. Vote to Excuse Absent Members
- E. Public Comments on agenda items - this is the proper time for public questions and comments on agenda items only.
- F. Routine Matters
 - *1. Approval of minutes of the preceding Business Meeting of the Board of Education
 - *2. Approval of Bills
 - *3. Receive Treasurer's Report and place on file
 - *4. Summary of Previous Board Committee of the Whole Meeting
- G. Information Items
 - 1. Showcase/Employee of the Month, recognition of outstanding students and staff members
 - 2. Superintendent's Report
 - 3. Board Comments/Announcements
 - 4. Report from Student Representatives
- H. Unfinished Business
- I. New Business
- J. Reports
- K. Future Agenda Items/Board Calendar
- L. Public Comments - This is the proper time for public questions and comments on any topic.
- M. 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.

Related Policy or Rule: None

Legal Reference: None

Bylaws adopted: February 4, 1974

Revised: August 2, 1993; December 2, 1996; June 16, 2003

Renumbered from 9368: June 16, 2003

Reaffirmed: [April 16, 2012](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Reaffirm Policy 9370 – Bylaws of the Board – Minutes

MEETING DATE: April 16, 2012

DEPARTMENT: Office of the Superintendent

TITLE AND BRIEF DESCRIPTION: It is time to review the policies and rules in the 9000 series.

ACTION DESIRED: Reaffirm Policy 9370 – Bylaws of the Board – Minutes

BACKGROUND:

OPTIONS/ALTERNATIVE CONSIDERATIONS:

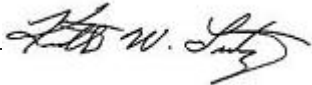
RECOMMENDATIONS: Reaffirm the policy.

STRATEGIC PLAN REFERENCE:

IMPLICATIONS OF ADOPTION OR REJECTION:

TIME LINE:

PERSONS RESPONSIBLE: Keith Lutz

SUPERINTENDENT'S APPROVAL: _____  _____

Bylaws of the Board

Minutes

9370

The minutes of the meetings of the Board of Education shall include:

- a. The classification (regular, adjourned, closed, emergency, or special), date, and place of meetings.
- b. The call to order stating time, person presiding, and office.
- c. The record of the roll call of Board members.
- d. A notation of the presence or absence of the Superintendent. A notation of other staff members and others present if the persons will participate in the meeting.
- e. A record of any corrections to the minutes of the previous meetings and the action approving them.
- f. A record of all communications presented to the Board.
- g. A record of the hearing of all petitions of citizens.
- h. A record of any reports of Board members or staff members.
- i. A record of each motion placed before the Board including the member making the motion and the member seconding, if any. The ayes and nays shall be recorded by name for each Board member present.
- j. Special marking to indicate policy matters.
- k. The manner in which the advance publicized notice of the time and place of each meeting was given.
- l. The substance of all matters discussed.
- m. A record of how each Board member voted on any action taken on any question or motion duly moved and seconded. The minutes shall also record if the Board member was absent or not.
- n. The total number of votes for each candidate for each Board officership.

If the Board votes to hold a closed session, the minutes shall record the vote of each Board member on the question of holding a closed session, the reason for the closed session, and the time when the closed session commenced and concluded. If a Board member challenges the continuation of a closed session on the grounds that the session has exceeded the reason stated in the original motion to hold a closed session or if the member contends that the closed session is neither clearly necessary for (a) the protection of the public interest or (b) the prevention of needless injury to the reputation of an individual, the challenge and its disposition by the Board shall be recorded in the minutes.

When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public by no later than the end of the next regular business day.

The minutes shall be permanently filed and indexed for reference purposes. The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public records and open to public

inspection during normal business hours. Minutes shall be written and available for inspection within ten working days or prior to the next convened meeting, whichever occurs earlier.

All reports requiring Board action, resolutions, agreements, and other written documents shall be made a part of the minutes by reference, and shall be placed in the district as a permanent record subject to state law.

Legal Reference: 84-1410; 84-1411; 84-1413

Bylaw Adopted by the Board: March 18, 1991

Revised: June 16, 2003

Reaffirmed: [April 16, 2012](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Check 4 Learning MOU

Meeting Date: April 16, 2012

Department: Assessment, Research, & Evaluation

Title and Brief Description: The purpose of Check 4 Learning (C4L) is to assess students on the state standards at point of instruction and to see how students are progressing in their mastery of the standards. Participation in C4L is voluntary. In order to participate in the state-approved C4L, MPS is required to submit 10 items for each subject math, reading, and science and provide stat for state-directed item review in September.

Action Desired: Approval X Discussion Information Only

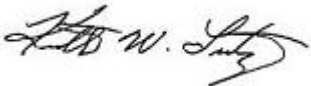
Recommendations: To participate in C4L.

Strategic Plan Reference: Strategy 4

Implications of Adoption/Rejection: **Adoption:** Access to collective state bank of formative items to sue prior to spring state testing. Additional student opportunities for original practice with the state testing software.
Rejection: Online practice prior to spring testing is limited to State Practice Tests, one test per subject per grade level.

Timeline: Submission of MOU is due May 31, 2012

Responsible Persons: Dr. Mark Feldhausen & Dr. Tami Williams

Superintendent's Signature: _____  _____



NEBRASKA DEPARTMENT OF EDUCATION

Memorandum of Understanding: 2012-2013

For Charter Members

Nebraska State Accountability - Check for Learning System: C4L

The Nebraska Department of Education has built a new interim assessment system and state item bank that will provide districts the opportunity to “Check for Learning” and to build interim assessments on selected state standards throughout the school year. This system, called **Check 4 Learning** (C4L) will allow districts to “check for learning” on student performance on Nebraska academic content standards throughout the 2012-13 school year and to adjust instruction prior to district administration of the summative NeSA tests in the spring.

The Check for Learning System (C4L) will be made accessible to all Nebraska school districts, using the CAL software system, the same software used for the state NeSA tests. Participation by districts is strictly voluntary. C4L will be made available only to districts that choose to participate and sign a Memorandum of Understanding, agreeing to specific conditions. The C4L Memorandum of Understanding will commit the district to specific contributions to the system.

As superintendent of Millard Public Schools, I Dr. Keith Lutz
 District Name Superintendent Name

am committing our district to participate in the Nebraska Department of Education’s Check 4 Learning (C4L) in 2012-2013. I understand that participation in this assessment system will not require any direct payment to the NDE, but our district will be committing the following resources:

- Submission to NDE of 10 items in each subject area (reading, mathematics, and science) due on or before August 1, 2012. **Additional training is not required this year—districts may view the training video and materials on the assessment website.** The items may be from any of the grade levels, 3-8, and 11 in reading and mathematics and grades 5, 8, and 11 in science. The items will be submitted based upon the specified requirements provided by the NDE. Once the items are submitted to the NDE, they shall remain the property of the NDE for future use.
- Participation of trained staff members in item development/peer review training as requested by the NDE at specified times during the 2012-2013 year. In general, this will not exceed 3-4 days per subject area.



NEBRASKA DEPARTMENT OF EDUCATION

Terms of the Agreement

To be effective, this MOU and accompanying contact sheet shall be signed, dated and submitted to the NDE Assessment Office no later than **May 31, 2012** and will remain in effect from **June 1, 2012 to May 31, 2013**.

NDE will not reimburse travel, lodging, meals, substitutes or pay stipends for C4L work. Districts will be responsible for paying their own staff costs.

Forms may be faxed, scanned or mailed to NDE.

Statewide Assessment
 Nebraska Department of Education
 301 Centennial Mall South
 Lincoln, Nebraska 68501
nde.stateassessment@nebraska.gov
 Ph: 402.471.2495
 Fax: 402.471.4311

The school district agrees that NDE, and its officials, employees and agents will not be liable to the district or any of its officials in regard to the district's use of Check 4 Learning.

Either party may terminate the agreement without liability upon five days written notice to the other.

As Superintendent, I have read the above Memorandum of Understanding and agree to its terms on behalf of the school district below:

Name	Date
School District	



Check 4 Learning – Training Information Sheet

DISTRICT: Millard Public Schools	Superintendent Dr. Keith Lutz
District Assessment Contact: Dr. Tami Williams	DAC Email tjwilliams@mpsomaha.org

June Training: Item Submission

Sessions will run 9:00 a.m. to 3:30 p.m. each day at the Country Inn & Suites, Lincoln, on these dates:

- June 11-12 – Reading
- June 18-19 – Mathematics
- June 27-28 – Science

The June training covers the requirements of the items, passages, format, and preparation of the items. Content expertise is needed. The day will include training for item development and its submission.

Names of the three assigned staff members (one for each content area) for Item Writing:

	Item Writer Name	Grade	Email
READING – June 11-12	NA		
MATHEMATICS – June 18-19	NA		
SCIENCE – June 27-28	NA		

September Training: Item Review Process

The September review training will be held on **September 18-19**, in Lincoln, Nebraska at the Country Inn & Suites Hotel. **Content expertise is required.**

Please identify the names of the participants on **September 18-19**.

If participants are the same as the June participants, check here, no need to repeat.

September 18-19:	Item Writer Name	Grade	Email
READING	To be determined		
MATHEMATICS	To be determined		
SCIENCE	To be determined		

AGENDA SUMMARY SHEET

AGENDA ITEM: **High School Writing Assessment Cut Score**

Meeting Date: April 16, 2012

Department: Educational Services
Assessment, Research, and Evaluation

**Title and Brief
Description:**

New ELO Cut Scores: District ELO Assessments are updated to ensure the accurate measurement of student achievement. Multi-level cut scores are set in order to classify students in one of four proficiency levels. Teams of teachers are led by psychometric consultants from Alpine Testing Solutions in the process of setting defensible and accurate cutscores.

Action Desired: Approval Discussion Information Only

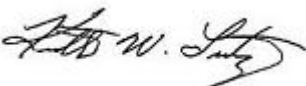
Background: The high school writing rubric and prompt sets were updated in the summer of 2011. The rubric was implemented instructionally in the fall 2011. Four prompt sets were administered to high school sophomores this winter 2012 and graded using the new high school writing rubric at ESU 3. Standard setting procedures led by Alpine Testing Solutions were completed on one of the four prompt sets. MPS Assessment, Research, and Evaluation then equates the results of one prompt set to the remaining three. Prompt sets are cycled through with the intention of no student receiving the same prompt set through retake opportunities.

Recommendations: Approve high school writing cut scores as presented.

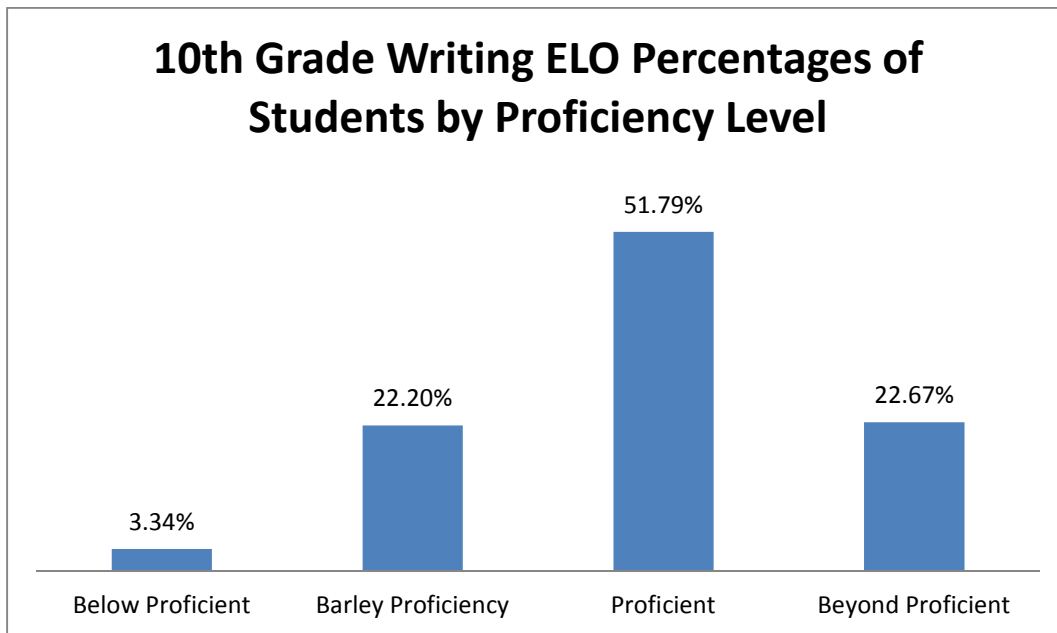
Responsible

Persons: Dr. Mark Feldhausen, Dr. Tami Williams

Superintendent's Signature:

_____  _____

Single Prompt 10th Grade Writing Assessment Cut Score 2011-2012



Form A (Operational)	Below Proficient		Barely Proficient		Proficient		Beyond Proficient
Cut Score		62		70		80	
Score Range	61 and below		62 to 69		70 to 79		80 to 100
% of All Students	3.34%		22.20%		51.79%		22.67%

AGENDA SUMMARY SHEET

Agenda Item: Enter into Collective Bargaining Negotiations with the Service Employees International Union Local 226 (“SEIU”) for the 2012-13 Custodial/Maintenance/Grounds Employees Contract

Meeting Date: April 16, 2012

Department General Administration / Human Resources

Title and Brief Description: Request to commence Collective Bargaining with SEIU.

Action Desired: Approval

Background: SEIU represents custodial, maintenance, and grounds employees in collective bargaining matters. The current bargaining agreement expires July 31, 2012. Under Nebraska law, either party (the District or the Union) may request the commencement of collective bargaining. A copy of the letter from SEIU requesting the commencement of bargaining for the FYE13 contract is attached.

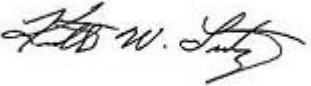
Options/Alternatives Considered: N/A

Recommendations: It is recommended that the District recognize SEIU as the collective bargaining agent for custodial, maintenance, and grounds employees in the District; and further that the District meet and confer with SEIU to negotiate the FYE13 employment contract for said employee group at times and places mutually agreed to by the parties.

Strategic Plan Reference: N/A

Timeline: Immediate

Responsible Persons: Chad Meisgeier, Bob Snowden, Duncan Young, Ken Fossen

Superintendent’s Signature: _____  _____

LOCAL 226**SEIU****Stronger Together**

**Service Employees
International Union
Local 226**

5418 S. 27th St., Suite 5
Omaha, NE 68107
(402) 733-8775
FAX: (402) 731-3432

President

Suzanne "Suzy" Anderson

Vice President

Al King

Recording Secretary

Mary J. Miller

Financial Secretary

April Long Dizonno

Chief Steward

Spencer Danner

Asst. Chief Stewards

Bob Chapman

Dennis Hopgood

Otto Stennis

Brian Stenzel

Trustees

Paula Alvarez

Tammy Peterson

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Sergeant-at-Arms

Cindy Perez

Executive Board Reps.

Colleen Burrell

Janine Burrow

Jerome Dorcy

Mark Freis

Sharon Knott

Kristi Kuhn

Roberta Oleson

"Cookie" Perez

Tim Perrigo

Ron Rawlings

Jay Roach

Lorrie Thompson

Robert Ward

Ron Weinand

Claudette Wieseler

March 9, 2012

Mr. Chad Meisgeier
Director of Employee Relations
Millard Public Schools
5606 South 147th Street
Omaha, NE 68137

Dear Mr. Meisgeier

Service Employees International Union Local 226 is requesting the opening of negotiations for the following bargaining units.

❖ Maintenance/Custodial

We would very much appreciate your acknowledgement of receipt of this letter.

Sincerely,

Suzy Anderson
President, SEIU Local 226

c: Spencer Danner, Chief Steward
Bob Chapman, Asst. Chief Steward

SKA:dds
opeiu #13

AGENDA SUMMARY SHEET

Agenda Item: Appointment of Negotiations Team for Custodial/Maintenance/Grounds Employees Contract

Meeting Date: April 16, 2012

Department General Administration / Human Resources

Title and Brief Description: Appointment of Negotiations Team for the custodial/maintenance/grounds employees contract – The designation of the members who will serve as the District’s representatives during the collective bargaining process for custodial/maintenance/grounds employees.

Action Desired: Approval

Background: Nebraska law provides school employees the right to bargain collectively with the school district in certain matters related to their employment contract. The union that represents these employees has a team of members who meet with a similar team appointed by the District. The District’s team has the task of negotiating the proposed terms of the collective bargaining agreement; however, final approval for the agreement rests with the board of education.

It is the administration’s recommendation that the District’s team this year be comprised of Ken Fossen, Bob Snowden, Duncan Young, and Chad Meisgeier, with Chad Meisgeier serving as the lead negotiator for the team.

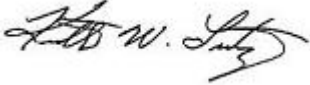
Options/Alternatives Considered: The Board could appoint different members to the team.

Recommendations: It is recommended that the Board appoint Ken Fossen, Bob Snowden, Duncan Young, and Chad Meisgeier for the District’s negotiations team for collective bargaining related to the FYE13 employment contract for the custodial, maintenance, and grounds employees; and that the Board appoint Chad Meisgeier as the lead negotiator for the team.

Strategic Plan Reference: N/A

Timeline: Immediate

Responsible Persons: Chad Meisgeier, Bob Snowden, Duncan Young, Ken Fossen

Superintendent’s Signature: _____  _____

AGENDA ITEM: Administrator Recommended for Hire

MEETING DATE: April 16, 2012

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Elementary Principal – Black Elk Elementary School

ACTION DESIRED: Approval

BACKGROUND:

RECOMMENDATION: The superintendent's recommendation is approval of **Jason A. Farwell** for Principal at Black Elk Elementary School. Mr. Farwell is currently an Administrator at Birchcrest Elementary School in Bellevue, Nebraska. (2007-present) Previously he was an Elementary and Lead Teacher for Bellevue Public Schools. (2002-2007)

Education: BA – Arts/Education – University of Nebraska, Kearney (2002)
MA – Educational Administration and Supervision – Doane College (2006)

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

PERSON RECOMMENDING: Dr. Jim Sutfin

SUPERINTENDENT APPROVAL: _____  _____

AGENDA SUMMARY SHEET

Meeting Date: April 16, 2012

Department: Human Resources

Action Desired: Approval

Background: Personnel items: (1) Resignation; (2) Hire; (3) Leave Of Absence
(4) Contract Amendment

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

Recommendations: Approval

**Strategic Plan
Reference:** N/A

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

Timeline: N/A

**Responsible
Persons:** Jim Sutfin, Ed.D.

Superintendent's Signature: _____  _____

April 16, 2012

RESIGNATIONS

Recommend: The following resignation be accepted:

1. Brad Millard – Assistant Principal at Millard South High School. Resigning at the end of the 2011-2012 school year because of family responsibilities.
2. Josh Fields – Principal at Black Elk Elementary School. Resigning at the end of the 2011-2012 school year because of family relocation.
3. Angela Cramer – Math teacher at Millard North High School. Resigning at the end of the 2011-2012 school year because of family responsibilities.
4. Kim Mikos – Speech Language Pathologist at Upchurch Elementary School. Resigning at the end of the 2011-2012 school year for another job in education.
5. Beth Woodward – Special Education teacher at Millard South High School. Resigning at the end of the 2011-2012 school year because of family relocation.
6. Colleen Hood – Grade 4 teacher at Bryan Elementary School. Resigning at the end of the 2011-2012 school year because of family relocation.
7. Kelly A. Welsh – English teacher at Millard North High School. Resigning at the end of the 2011-2012 school year for another position in education.
8. Kimberley Harrill – Physical Education teacher at Millard South High School. Resigning at the end of the 2011-2012 school year because of family relocation.
9. Elizabeth Gomez – Learning Center teacher at Beadle Middle School. Resigning at the end of the 2011-2012 school year for another position in education.
10. Josef D. Philippi – Industrial Tech teacher at Millard South High School. Resigning at the end of the 2011-2012 school year because of relocation.
11. Chad Ruth – Grade 5 teacher at Cather Elementary School. Resigning at the end of the 2011-2012 school year for personal reasons.
12. Carrie Fessler – Grade 4 teacher at Cody Elementary School. Resigning at the end of the 2011-2012 school year because of family relocation.
13. Jason Weber – Math teacher at Andersen Middle School. Resigning at the end of the 2011-2012 school year for another position in education.
14. Jamie K. Nietfeld – Special Education ACP teacher at Reeder Elementary School. Resigning at the end of the 2011-2012 school year for personal reasons.
15. Melissa Kosch – Math teacher at Andersen Middle School. Resigning at the end of the 2011-2012 school year for another position in education.

April 16, 2012

TEACHERS RECOMMENDED FOR HIRE**Recommend: the following teachers be hired for the 2012/2013 school year:**

1. Sarah F. Cossack – MA – Creighton University. Math teacher at Millard North High School for the 2012-2013 school year.
2. Ryan L. Placek – MA – University of Nebraska, Kearney. Instrumental Music Teacher at Millard North High School for the 2012-2013 school year. Previous Experience: Bellevue Public Schools (2003-current); Plattsmouth Public Schools (1996-2001); Johnson-Brock Schools, NE (1992-1996).
3. Hannah M. Bailor – BA – University of Nebraska, Lincoln. Language Arts teacher at Millard North High School for the 2012-2013 school year.
4. Phillip J. Smith – BA – University of Nebraska, Omaha. Math Teacher at Kiewit Middle School for the 2012-2013 school year. Currently on a Short-Term Contract in the same position. (2011-present)
5. Natalie F. Gingerich – MA – University of Nebraska, Lincoln. Art teacher at Ackerman and Aldrich Elementary Schools for the 2012-2013 school year. Previous Experience: Currently a CADRE Teacher in the same position. (2011-present)
6. Paul E. Putz – BA+24 – Grace University. Social Studies Teacher at Millard North High School for the 2012-2013 school year. Currently on a Short-Term Contract in the same position. (2011-present)
7. Sharon A. Field – MA – University of Nebraska, Kearney. Media Specialist at Disney Elementary School for the 2012-2013 school year. Previous Experience: Fremont Public Schools (2009-present); OPS (2002-2007)
8. Alicia M. Ketcham – MA – University of Nebraska, Lincoln. Grade 3 teacher at Upchurch Elementary for the 2012-2013 school year. Previous Experience: Currently a CADRE Teacher in the same position. (2011-present)
9. Kathleen A. Hraban – Educational Specialist – University of Nebraska, Lincoln. School Psychologist for Millard Public Schools for the 2012-2013 school year. Previous Experience: Harlan, IA (2010-present)
10. Melissa R. Brewster – MA – University of North Colorado. Speech Pathologist for Millard Public Schools for the 2012-2013 school year. Previous Experience: Sunbelt Staffing (2011-present); Children's Therapy Clinic, Fort Collins (2005-2011); Centennial BOCES, Greeley (2003-2005)
11. Daniel D. Innes – Educational Specialist – University of Northern Iowa. School Psychologist for Millard Public Schools for the 2012-2013 school year. Previous Experience: Green Hills Area Education Academy, Council Bluffs, IA (2009-present); Columbia Public Schools, Columbia, MO (2007-2009)
12. Daniel P. Kraft – BA – University of Nebraska, Omaha. Special Education Resource Teacher at Andersen Middle School for the 2012-2013 school year.
13. Jessica L. Koza – MA – University of Nebraska, Omaha. Speech Language Pathologist at Willowdale Elementary School for the 2012-2013 school year.

14. Terrin D. Johnson – Educational Specialist – University of Nebraska, Kearney. School Psychologist for Millard Public Schools for the 2012-2013 school year. Previous Experience; ESU #2 (2009-present); Private Practice, Dr. Arias (2006-2007); Counseling and Enrichment, O’Neill, NE (2005-2006)
15. Matthew D. Noe – University of Nebraska, Lincoln. Elementary teacher (grade to be determined) at Cody Elementary School for the 2012-2013 school year. Previous Experience: CADRE teacher in the same position (2011-present)
16. Kristina C. Ridder – MA – College of St. Mary. Special Education ACP Teacher at Rohwer Elementary School for the 2012-2013 school year. Previous Experience: OPS (2011-2012)
17. Kent Stetson – BA+36 – University of Nebraska, Omaha. Special Education Resource Teacher at Central Middle School for the 2012-2013 school year.
18. Joshua R. Weber – BA – Concordia University. Special Education ACP Teacher at Millard West High School for the 2012-2013 school year.
19. Joshua M. Gibbs – BA – Peru State. Special Education Resource Teacher at Russell Middle School for the 2012-2013 school year. Previous Experience: Wilcox, Nebraska (2010-present)
20. Douglas J. Bogatz – BA – University of Nebraska, Lincoln. Music Teacher at Millard West High School for the 2012-2013 school year. Previous Experience: Auburn-Washburn USD 437, Topeka, KS (2009-present)
21. Kelsey M. Hannon – BA – University of Nebraska, Lincoln. Family Consumer Science Teacher at Millard West High School for the 2012-2013 school year.
22. Jon D. Sandau – BA – University of Nebraska, Kearney. Art Teacher at Millard North High School for the 2012-2013 school year.
23. Amanda M. Vint – BA – University of Nebraska, Omaha. Art Teacher at Russell Middle School for the 2012-2013 school year.
24. Aaron W. Schurevich – BA – University of Nebraska, Omaha. Language Arts Teacher at Millard North High School for the 2012-2013 school year.
25. Gabrielle E. Jimenez Tabor – BA+36 – Creighton University. Spanish Teacher at Millard North High School for the 2012-2013 school year. Previous Experience: Sacramento City Unified School District (2003-2004); Davis Joint Unified School, California (2004-present).

April 16, 2012

LEAVE OF ABSENCE

Recommend: The following Leave of Absence be accepted:

1. Erica Goodenough – Grade 7 Social Studies teacher at Beadle Middle School. She is requesting a Leave of Absence (Year 1) for the 2012-2013 school year for family reasons.
2. Amanda F. Marshall – Social Studies teacher at Beadle Middle School. She is requesting a Leave of Absence (Year 1) for the 2012-2013 school year for family reasons.
3. Julia N. Kroeker – Kindergarten teacher at Bryan Elementary School. She is requesting a Leave of Absence (Year 1) for the 2012-2013 school year for personal reasons.

April 16, 2012

CONTRACT AMENDMENTS

Recommend: The following contract amendments be accepted:

1. Megan E. Gibbs – Social Studies/Language Arts Teacher at Russell Middle School. Amend contract from a (1.0) FTE to (.5) part time FTE HAL Teacher for the 2012-2013 school year.
2. Lisa M. Epp – Special Education Resource Teacher at Kiewit Middle School. Amend contract from (1.0) full time FTE to (.5) part time FTE for the 2012-2013 school year.

March 20, 2012
Millard Public Schools
Total Enrollment

Elementary	K	1	2	3	4	5	SpEd			9/20/2011 Enrollment	
							Cluster Prgm	Current Total	Current Change		YTD Change
Abbott (3 unit)	71	62	75	85	68	70		431	-1	-2	433
Ackerman (4 unit)	79	71	89	90	97	92		518	2	10	508
Aldrich (3 unit)	60	61	91	66	67	94		439	0	-3	440
Black Elk (4 unit)	57	71	87	82	96	102		495	-1	1	494
Bryan (3 unit)	62	56	59	67	59	62		365	0	2	363
Cather (3 unit)	66	76	71	91	81	59		444	-1	-5	449
Cody (2 unit)	41	31	30	28	28	37	12	207	-1	-5	209
Cottonwood (3 unit)	58	66	61	53	54	60		352	4	4	348
Disney (3 unit)	58	48	38	43	46	40	14	287	1	-1	288
Ezra Millard (3 unit)	72	61	61	63	68	60	12	397	-1	0	397
Harvey Oaks (2 unit)	42	39	53	46	47	48		275	-1	-1	276
Hitchcock (2 unit)	44	35	39	29	30	36	17	230	0	-9	239
Holling Heights (3 unit)	54	63	67	64	59	59	14	380	3	1	361
Montclair (4 unit)	85	89	90	85	83	89		521	3	3	518
Morton (3 unit)	44	55	55	50	58	62	12	336	3	-2	334
Neihardt (4 unit)	80	78	99	85	93	102		537	1	-12	549
Norris (3 unit)	64	60	71	55	50	55		355	1	7	348
Reagan (4 unit)	133	122	113	125	107	98		698	4	3	695
Reeder (3 unit)	100	82	92	65	96	86	14	535	0	5	530
Rockwell (3 unit)	59	54	54	60	51	55	14	347	-3	-3	349
Rohwer (3 unit)	70	87	53	67	84	81	17	459	-2	-5	464
Sandoz (3 unit)	71	48	54	54	57	40		324	3	17	307
Upchurch (3 unit)	96	105	114	83	73	64		535	0	-5	540
Wheeler (4 unit)	94	78	98	100	104	112	23	609	2	10	599
Willowdale (3 unit)	63	61	61	64	69	70		388	3	8	380
Totals	1723	1659	1775	1700	1725	1733	149	10464	12	46	10418

Middle	6	7	8	SpEd			9/20/2011 Enrollment	
				Cluster Prgm*	Total	Change		Change
Andersen MS	273	251	251		775	-1	6	769
Beadle MS	359	330	269	26	958	1	1	957
Central MS	249	251	255	21	755	5	2	753
Kiewit MS	297	294	288		879	-1	-4	883
North MS	259	244	317	18	820	4	-3	823
Russell MS	290	292	285		867	-2	2	872
MS Alternative	3	14	18		35	2	14	21
Totals	1730	1676	1683	65	5089	8	11	5078

High	9	10	11	12	SpEd			9/20/2011 Enrollment		
					Cluster Prgm*	Total	Change		Change	
North HS		621	612	600	556	24	2389	-14	-60	2449
South HS		504	505	489	417	34	1915	-9	-65	1980
West HS		599	595	542	476	34	2212	2	-46	2258
Horizon HS		0	0	47	55		102	-1	-20	122
Totals		1724	1712	1678	1504	92	6618	-22	-191	6809

*Sped Program Included in MS/HS Grade Level totals
HS Totals reflect early grads YTD: MWHS 51; MHHS 37; MSHS 45; MNHS 26

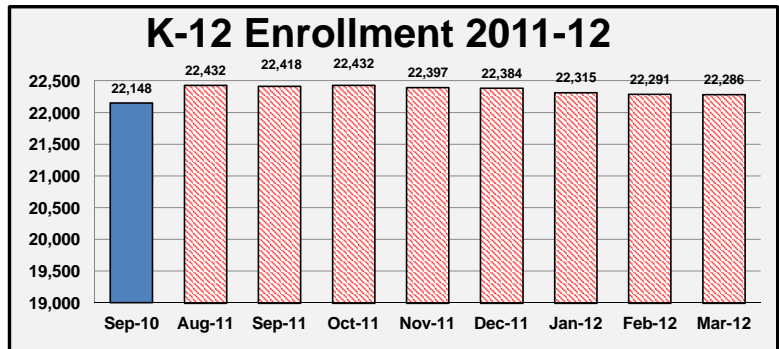
Contracted SPED	52	1	1	49
Young Adult Program	43	-4	-7	50
Ombudsman (Primary)	20	0	6	14
Total District K-12	22286	-5	-132	22418
Total District PreK-12	23003	-1	-47	23050

Preschool	SPED	Not SPED	Total
Bryan	3	34	37
Cody	76	35	111
Cody Early Start	7	9	16
Disney	19	16	35
Hitchcock	38	9	47
Holling Heights	1	18	19
Montclair	35	9	44
Montclair Montessori	2	80	82
Neihardt	3	60	63
Norris ELL	2	15	17
Norris Montessori	1	17	18
Rockwell	1	17	18
Sandoz	17	3	20
Sandoz ELL	5	31	36
Wheeler	33	9	42
Homebased Infants		112	112
TOTAL			717

3/20/2012	
Elementary	10464
Middle School	5089
High School	6618
Contracted	52
Young Adult	43
Ombudsman (Primary)	20
TOTAL	22286

9/20/2011	
Elementary	10418
Middle Sch	5078
High Sch	6809
Contracted	49
Young Adult	50
Ombudsman (Primary)	14
TOTAL	22418

Career Academies	NHS	SHS	WHS	HHS	TOTAL
Culinary	10	7	8		25
Education	9	7	24		40
Entrepreneurship	4	7	13		24
Finance	7	1	6		14
Health Services	25	18	24	2	69
Dist/Log Mgmt	2				2
Ombudsman (Primary and Secondary Assignment)					34



Elementary Classroom Enrollment										174			Class
	K	1	2	3	4	5	Current Total	Current Change	YTD Change	9/20/2011 Enrollment	Class Size W/out SPED		
Abbott	25	21	17	20	23	23							
	23	21	19	22	23	24							
	23	20	19	22	22	23							
			20	21									
Total Students	71	62	75	85	68	70	431	-1	-2	433	431		
Total Teachers	3	3	4	4	3	3	20				20		
Classroom Avg	23.67	20.7	18.8	21.7	22.7	23.3	22				22		
Ackerman	19	23	22	22	24	22							
	20	24	23	23	24	25							
	19	24	22	23	24	22							
	21		22	22	25	23							
Total Students	79	71	89	90	97	92	518	2	10	508	518		
Total Teachers	4	3	4	4	4	4	23				23		
Classroom Avg	19.8	23.7	22.3	22.5	24.3	23.0	23				23		
Aldrich	20	21	23	21	23	23							
	21	20	23	23	21	24							
	19	20	23	22	23	23							
			22			24							
Total Students	60	61	91	66	67	94	439	0	-3	440	439		
Total Teachers	3	3	4	3	3	3	19				19		
Classroom Avg	20.0	20.3	22.7	22.0	22.3	23.7	23				23		
Black Elk	19	23	22	22	24	26							
	19	23	21	23	24	25							
	19	25	21	17	24	24							
			23	20	24	27							
Total Students	57	71	87	82	96	102	495	-1	1	494	495		
Total Teachers	3	3	4	4	4	4	22				22		
Classroom Avg	19.0	23.7	21.8	20.5	24.0	25.5	23				23		
Bryan	21	19	18	22	20	20							
	20	18	20	22	20	21							
	21	19	21	23	19	21							
Total Students	62	56	59	67	59	62	365	0	2	363	365		
Total Teachers	3	3	3	3	3	3	18				18		
Classroom Avg	20.7	18.7	19.7	22.3	19.7	20.7	20				20		
Cather	23	14	13	25	24	16							
	21	15	11	25	24								
Total Students	44	29	24	50	48	16	444	-1	-5	449	444		
Total Teachers	2	2	2	2	2	1	22				22		
Classroom Avg	22.0	14.5	12.0	25.0	24.0	16.0	20				20		
Cody	20	16	16	13	13	20							
	21	15	14	15	15	17							
Total Students	41	31	30	28	28	37	207	-1	-5	209	195		
Total Teachers	2	2	2	2	2	2	14				12		
Classroom Avg	20.5	15.5	15.0	14.0	14.0	18.5	15				16		
Cottonwood	20	22	20	26	28	20							
	19	22	21	27	26	19							
	19	22	20			21							
Total Students	58	66	61	53	54	60	352	4	4	348	352		
Total Teachers	3	3	3	2	2	3	16				16		
Classroom Avg	19.3	22.0	20.3	26.5	27.0	20.0	22				22		
Disney	21	24	19	21	23	21							
	19	24	19	22	23	19							
	18												
Total Students	58	48	38	43	46	40	287	1	-1	288	273		
Total Teachers	3	2	2	2	2	2	15				13		
Classroom Avg	19.33	24.00	19.00	21.50	23.00	20.00	19				21		

	K	1	2	3	4	5	SpEd Cluster	Current Total	Current Change	YTD Change	9/2/2011	Class Size W/out SPED
											Enrollment	
Ezra Millard	17	21	21	22	23	20	8				175	
	18	20	21	20	22	19	4					
	18	20	19	21	23	21						
	19											
Total Students	72	61	61	63	68	60	12	397	-1	0	397	385
Total Teachers	4	3	3	3	3	3	2	21				19
Classroom Avg	18.0	20.3	20.3	21.0	22.7	20.0	6	19				20

	K	1	2	3	4	5	SpEd Cluster	Current Total	Current Change	YTD Change	9/20/2011	Class Size W/out SPED
											Enrollment	
Harvey Oaks	21	20	17	23	23	23						
	21	19	17	23	24	25						
			19									
Total Students	42	39	53	46	47	48		275	-1	-1	276	275
Total Teachers	2	2	3	2	2	2		13				13
Classroom Avg	21.0	19.5	17.7	23.0	23.5	24.0		21				21

	K	1	2	3	4	5	SpEd Cluster	Current Total	Current Change	YTD Change	9/20/2011	Class Size W/out SPED
											Enrollment	
Hitchcock	22	16	18	14	14	18	17					
	22	19	21	15	16	18						
Total Students	44	35	39	29	30	36	17	230	0	-9	239	213
Total Teachers	2	2	2	2	2	2	2	14				12
Classroom Avg	22.0	17.5	19.5	14.5	15.0	18.0	17.0	16				18

	K	1	2	3	4	5	SpEd Cluster	Current Total	Current Change	YTD Change	9/20/2011	Class Size W/out SPED
											Enrollment	
Holling Heights	19	19	24	20	19	21	7					
	17	23	20	22	20	18	7					
	18	21	23	22	20	20						
Total Students	54	63	67	64	59	59	14	380	3	1	361	366
Total Teachers	3	3	3	3	3	3	2	20				18
Classroom Avg	18.0	21.0	22.3	21.3	19.7	19.7	7.0	19				20

	K	1	2	3	4	5	M-K	M1-3	M4-5	SpEd Cluster	Current Total	Current Change	YTD Change	9/20/2011	Class Size W/out SPED
														Enrollment	
Montclair	18	23	21	23	20	24	15	22	22						
	20	22	22	23	18	23	16	20	23						
							16	22	19						
								22	23						
								22							
								22							
Total Students	38	45	43	46	38	47	47	130	87		521	3	3	518	521
Total Teachers	2	2	2	2	2	2	3	6	4		25				25
Classroom Avg	19.0	22.5	21.5	23.0	19.0	23.5	15.7	21.7	21.8		21				21

	K	1	2	3	4	5	SpEd Cluster	Current Total	Current Change	YTD Change	9/20/2011	Class Size W/out SPED
											Enrollment	
Morton	21	15	19	14	18	20	5					
	23	19	18	17	21	21	7					
		21	18	19	19	21						
Total Students	44	55	55	50	58	62	12	336	0	-2	334	324
Total Teachers	2	3	3	3	3	3	2.0	19				17
Classroom Avg	22.0	20.0	18.3	16.7	19.3	20.7	6.0	18				19

	K	1	2	3	4	5	SpEd Cluster	Current Total	Current Change	YTD Change	9/20/2011	Class Size W/out SPED
											Enrollment	
Neihardt	21	18	19	21	24	24						
	19	20	19	22	24	26						
	20	20	21	22	22	25						
	20	20	20	20	23	27						
			20									
Total Students	80	78	99	85	93	102		537	1	-12	549	537
Total Teachers	4	4	4	4	4	4		24				24
Classroom Avg	20.0	19.5	20.0	21.3	23.3	25.5		22				22

	K	1	2	3	4	5	M-K	M1-3	M4-5	SpEd Cluster	Current Total	Current Change	YTD Change	9/20/2011	Class Size W/out SPED
														Enrollment	
Norris	20	19	24	18	20	19	14	21	12						
	20	19	24	21	21	18	10	21	15						
								19							
Total Students	40	38	48	39	41	37	24	61	27		355	1	7	348	355
Total Teachers	2	2	2	2	2	2	2	3	2		19				19
Classroom Avg	20.0	19.0	24.0	19.5	20.5	18.5	12.0	20.3	13.5		19				19

	K	1	2	3	4	5	SpEd Cluster	Current Total	Current Change	YTD Change	9/20/2011	Class Size W/out SPED
											Enrollment	
Reagan	22	22	22	22	22	25						
	23	21	22	22	23	25						
	21	21	23	23	20	24						
	23	22	23	23	21	24						
	22	22	23	23	21							
	22	14		12								
Total Students	133	122	113	125	107	98		698	4	3	695	698
Total Teachers	6	6	5	6	5	4		32				32
Classroom Avg	22.2	21.6	22.6	20.8	21.7	24.7		22				22

							SpEd	Current	Current	YTD	9/20/2011	
K	1	2	3	4	5		Cluster	Total	Change	Change	Enrollment	
Reeder	20	21	24	22	24	19	7				176	
	20	20	22	21	22	22	7					
	20	21	23	22	25	23						
	19	20	23		25	22						
	21											
Total Students	100	82	92	65	96	86	14	535	0	5	530	521
Total Teachers	5	4	4	3	4	4	2	26				24
Classroom Avg	20.0	20.7	23.0	21.5	23.7	21.3	7.0	21				22

							SpEd	Current	Current	YTD	9/20/2011	
K	1	2	3	4	5		Cluster	Total	Change	Change	Enrollment	
Rockwell	20	18	19	20	26	18	7					
	19	18	17	20	25	18	7					
	20	18	18	20		19						
Total Students	59	54	54	60	51	55	14	347	-3	-3	349	333
Total Teachers	3	3	3	3	2	3	2	19				17
Classroom Avg	19.7	18.0	18.0	20.0	25.5	18.3	7.0	18				20

							SpEd	Current	Current	YTD	9/20/2011	
K	1	2	3	4	5		Cluster	Total	Change	Change	Enrollment	
Rohwer	23	21	18	22	20	28	8					
	24	24	18	23	20	25	9					
	23	23	17	22	22	28						
		19			22							
Total Students	70	87	53	67	84	81	17	459	-2	-5	464	442
Total Teachers	3	4	3	3	4	3	2	22				20
Classroom Avg	23.3	21.8	17.7	22.3	21.0	27.0	8.0	21				22

							SpEd	Current	Current	YTD	9/20/2011	
K	1	2	3	4	5		Cluster	Total	Change	Change	Enrollment	
Sandoz	23	16	18	17	20	20						
	24	16	18	19	20	20						
	24	16	18	18	17							
Total Students	71	48	54	54	57	40		324	3	17	307	324
Total Teachers	3	3	3	3	3	2		17				17
Classroom Avg	23.7	16.0	18.0	18.0	19.0	20.0		19				19

							SpEd	Current	Current	YTD	9/20/2011	
K	1	2	3	4	5		Cluster	Total	Change	Change	Enrollment	
Upchurch	20	23	23	22	24	22						
	19	20	23	20	25	21						
	19	21	23	21	24	21						
	18	19	23	20								
	20	22	22									
Total Students	96	105	114	83	73	64		535	0	-5	540	535
Total Teachers	5	5	5	4	3	3		25				25
Classroom Avg	19.2	21.0	22.8	20.8	24.3	21.3		21				21

							SpEd	Current	Current	YTD	9/20/2011	
K	1	2	3	4	5		Cluster	Total	Change	Change	Enrollment	
Wheeler	24	20	22	21	23	24	9					
	23	20	20	21	27	19	8					
	22	18	18	18	27	22	6					
	25	20	20	20	27	24						
			18	20		23						
Total Students	94	78	98	100	104	112	23	609	2	10	599	586
Total Teachers	4	4	5	5	4	5	3	30				27
Classroom Avg	23.5	19.5	19.6	19.8	26.0	22.4	7.7	20				22

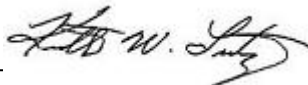
							SpEd	Current	Current	YTD	9/20/2011	
K	1	2	3	4	5		Cluster	Total	Change	Change	Enrollment	
Willowdale	21	21	21	22	22	24						
	21	20	20	21	23	23						
	21	20	20	21	24	23						
Total Students	63	61	61	64	69	70		388	3	8	380	388
Total Teachers	3	3	3	3	3	3		18				18
Classroom Avg	21.0	20.3	20.3	21.3	23.0	23.3		22				22

Elementary Totals												SpEd	Current	Current	YTD	9/20/2011	
Grade	K	1	2	3	4	5	M-1	M-2	M-3	M-4	M-5	Cluster	Total	Change	Change	Enrollment	
Students	1723	1659	1775	1700	1725	1733	66	70	55	54	60	149	10464	12	46	10418	10315
Teachers	85	79	83	79	76	75		9		6		21	513				492
Classroom Avg	20.3	21.0	21.4	21.5	22.7	23.1						7.1	20.40				20.965

							SpEd	Current	Current	YTD	9/20/2011	
6	7	8					Cluster	Total	Change	Change	Enrollment	
Andersen MS	273	251	251					775	-1	6	769	
Beadle MS	359	330	269				26	958	1	1	957	
Central MS	249	251	255				21	755	5	2	753	
Kiewit MS	297	294	288					879	-1	-4	883	
North MS	259	244	317				18	820	4	-3	823	
Russell MS	290	292	285					867	-2	2	872	
MS Alternative	3	14	18					35	2	14	21	
Totals	1730	1676	1683				65	5089	8	11	5078	
				9	10	11	12					
North HS				621	612	600	556	24	2389	-14	-60	2449
South HS				504	505	489	417	34	1915	-9	-65	1980
West HS				599	595	542	476	34	2212	2	-46	2258
Horizon HS				0	0	47	55		102	-1	-20	122
Totals				1724	1712	1678	1504	92	6618	-22	-191	6809
								52	52	1	1	49
								43	43	-4	-7	50
								20	20	0	6	14
								22286	-5	-132	22418	

AGENDA SUMMARY SHEET**AGENDA ITEM:** Legislative Update**MEETING DATE:** April 16, 2012**DEPARTMENT:** Office of the Superintendent**TITLE AND BRIEF DESCRIPTION:** Legislative Update for the 103rd Legislature 2nd session.**ACTION DESIRED:** APPROVAL DISCUSSION INFORMATION ONLY

The legislative summary is attached.

RECOMMENDATION:**STRATEGIC PLAN:** Implemented Strategies and Superintendent's Goals**RESPONSIBLE PERSON:** Angelo Passarelli**SUPERINTENDENT'S APPROVAL:** _____

(Signature)

Legislative Update

April 16, 2012

K-12 Funding

The Legislature added 10 million in additional funding in Special Education. This is the first increase in SPED funding in several years. This funding level is now a minimum in order to meet federal maintenance of effort rules. This funding will offset some of the general fund expenditures for SPED.

Bills of special interest

LB 870 by Senator Adams was passed on Final Reading. This bill provides for the accountability assessment provisions to measure the performance of individual school districts. It also provides for career academies as well.

LB 902 was passed on Final Reading and presented to the Governor. This bill addresses state law on tax exemptions for nonprofit corporations like the ones we established for Reeder and Ron Witt Support Services to facilitate our lease-purchase of those facilities. We support this legislation. There are still some sales tax issues that remain on the Witt SSC. The Tax Commissioner is in the process of resolving the issues.

LB 933 introduced by Senator Ashford and prioritized by Senator Langemeier was passed on Final Reading. The amendments for this bill will put more pressure on school board policy to establish rules for excused and unexcused absences.

LB 968, introduced by Speaker Flood, included deficit appropriations of 10 million for Special Education. The bill passed and was approved by the Governor.

LB 996 introduced by Senator Wightman changes the rules for students who wish to drop out. This bill passed on Final Reading. Amendments to this bill allow for students to drop out after a conference with the school and parent or guardian.

I attached all of the bills we are tracking this session.

National News

Should climate-change lessons be part of national science standards?

Officials say they expect the proposed national science standards, due for release in April, to include instruction on climate change -- a move that may spark controversy similar to that of the teaching of evolution. At issue is whether students should be taught that climate change is man-made and has negative consequences. Efforts to teach such lessons in schools nationwide have led to criticism from some parents and others.

States prepare to report revised grad rates under new formula

States that have not already done so are working to implement a new federally required formula for calculating the high-school graduation rate that, in some states, is yielding rates 20 percentage points lower than rates previously reported. The new four-year "cohort" rate, designed to be more uniform and eventually allow for state-by-state comparisons, will be used for the first time this year to determine school performance under No Child Left Behind, with many states working to explain their new lower numbers to both policymakers and the public.

MILLARD PUBLIC SCHOOLS

LEGISLATIVE SUMMARY

102nd Legislature - Second Session - 2012



BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB33	Louden	Change valuation of agricultural and horticultural land Beginning January 1, 2012 Ag and horticultural land shall be valued at 70 rather than 75% of its actual value. Changes acceptable range for valuation from 69-75% to 64-70% of actual value. Changes state aid value of ag and horticultural land to 67 rather than 72%.	Revenue 01/21/11 at 1:30 p.m. Room 1524					Oppose
LB50	Krist	Adopt the Elementary and Secondary Educational Opportunity Act and provide for income tax credits Provides income tax credits for contributions to entities that provide scholarships to children attending privately operated elementary or secondary schools. Scholarships can only be granted to kids of certain incomes. For grades K-8, the household income eligibility is three times the standard for free or reduced price lunch; for grades 9-12 the eligibility is increased to four times.	Revenue 02/16/11 at 1:30 p.m. Room 1524					Oppose
LB53	Krist	Change free transportation provisions relating to learning community students Provides that Learning Community school districts must provide free transportation to students residing in the learning community and attending school in the school district if the student is transferring pursuant to the open enrollment provisions of section 79-2110 and either (i) is a student who contributes to the socioeconomic diversity of enrollment at the school building to which he or she attends, transfers and lives more than one mile from the school to which he or she transfers, or (ii) is a student attending a focus school or program and lives more than one mile from the school building housing the focus school or program. Deletes eligibility for free and reduced lunch kids who don't affect diversity of building.	Education 02/28/11 at 1:30 p.m. Room 1525					Support
LB58	Adams	Provide for a study of dual-enrollment courses and career academies Provides that the Coordinating Commission for Postsecondary Education should study dual enrollment courses and report to the Legislature before December 15, 2011.	Education 03/15/11 at 1:30 p.m. room 1525				LB58 amended into LB637	Support

BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB123	Heidemann	Provide for disciplinary actions and policies relating to cyber-bullying Provides that cyber-bullying shall constitute, in some cases, grounds for long-term suspension, expulsion, or mandatory reassignment. Cyber-bullying means any ongoing use of electronic mail, text messaging, social networking web sites, or any other form of electronic communication, on or off of school grounds, with the intention of causing harm or serious emotional distress to students or school personnel. Requires school districts to develop policies concerning cyber-bullying prevention and education.	Education 01/18/11 at 1:30 p.m. Room 1525					Oppose
LB125	Avery	Create the Children's Health Advisory Committee To create and provide duties for the Children's Health Advisory Committee, to provide duties for the chief executive officer of the Department of Health and Human Services and the Commissioner of Education to provide for and require schools to implement nutrition and physical activity standards.	Health and Human Services 02/10/11 at 1:30 p.m. Room 1510					Oppose
LB145	Haar	Provide for school transportation safety committees Provides for creation of school transportation safety committees and submission of child access routing plans for each school within a school district. Further provides for committee procedures when a new school is proposed.	Education 02/28/11 at 1:30 p.m. Room 1525					Oppose
LB148	Avery	Exclude lobbying expenses from the definition of general fund operating expenditures for state aid to education purposes The one-liner says it all.	Education 01/31/11 at 1:30 p.m. Room 1525				LB148 amended into LB 235	Oppose
LB149	Avery	Adopt the Blind Persons Literacy Rights and Education Act Provides that a teacher employed by or under contract with a school district, educational service unit, other education agency, or the State Department of Education who teaches blind or visually impaired children shall demonstrate competence in reading and writing Braille. Provides how such demonstration may be made.	Education 02/08/11 at 1:30 p.m. Room 1525					Oppose
LB173	Avery	Prohibit natural resources district board members from running for or holding more than one office No person serving in a natural resource district shall simultaneously hold another high elective office.	Government, Military and Veterans Affairs 02/02/11 at 1:30 p.m. Room 1507					Monitor ?

BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB189	Council	Adopt the Criminal Offender Employment Act On an initial application for public employment, there shall be no question or checkbox for the applicant regarding the applicant's criminal record. Any criminal record of the applicant shall not operate as an automatic bar to otherwise qualified applicants in obtaining public employment and shall only be taken into consideration after the applicant has been selected as a finalist for employment. Certain criminal records shall not be used in connection with application for public employment.	Business and Labor 01/24/11 at 1:30 p.m. Room 2102					Oppose
LB192	Council	Require school districts to offer instruction in sexual health education Provides that beginning with school year 2012-13, each school district must offer instruction in sexual health education with a curriculum pursuant to listed criteria in the bill and State Board of Education regulations.	Education 02/08/11 at 1:30 p.m. Room 1525					Oppose
LB236	Adams	Change provisions relating to state aid to schools Reduces the base limitation rate for school district to 0% for 2011-12 and 2012-13, which would affect budget lids and several elements of the aid formula. Elements of the budget lids would be permanently modified. Modifications reducing total amount of state aid: The cost growth factor would be permanently reduced by eliminating the factor that is added on to the two years of basic allowable growth rates in the calculation. Need stabilization and the averaging adjustment would be eliminated beginning with the 2011-12 calculation of aid. The local effort rate would be increased from \$1.00 to \$1.025 for 2011-12 and 2012-13. The allocated income tax reduction would be extended for 2011-12 and 2012-13 and would be increased to \$21 million. NCSA Summary. It is estimated that LB236 would decrease the amount of state aid distributed in FY2011-12 by \$184.8 million and the amount distributed in FY2012-13 by \$231.9 million of general funds.	Education 01/25/11 at 1:30 p.m. Room 1525					Oppose
LB247	Pahls	Adopt the Classrooms First Act Requires 65% or more of each district's total operating expenditures on direct classroom instruction beginning in 2012-13. Defines what constitutes "direct classroom instruction". Requires Commissioner of Education to send an "intervention team" to any district failing to comply, in order to help the school board and administration meet the requirements of the legislation. Beginning in 2013-14, failure to comply for three consecutive years would mean loss of accreditation. NCSA Summary.	Education 01/25/11 at 1:30 p.m. Room 1525					Oppose
LB266	Sullivan	Change the Open Meetings Act relating to closed sessions Provides that a public body may go into closed session for the evaluation of the job performance of a nonelected official or employee if such person has not requested a public meeting. Current statute provides the body may go into closed session for evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting.	Government, Military and Veterans Affairs 01/26/11 at 1:30 p.m. Room 1507					Support

BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB273	Dubas	Change the Tax Equity and Educational Opportunities Support Act to provide for converted contracts and converted contract option students	Education 01/31/11 at 1:30 p.m. Room 1525				LB273 amended into LB 235	Support
LB287	Adams	Change provisions relating to summer school and early childhood summer sessions Expands the existing TEEOSA summer school allowance for students enrolled in a summer session of an early childhood education program. Changes the calculation of the allowance. Further provides that each school district will receive an additional six-tenths of a summer school student unit for each early childhood education student unit attributed to a free lunch and free milk. NCSA Summary.	Education 01/31/11 at 1:30 p.m. Room 1525				LB287 amended into LB235	Support
LB364	Fischer	Change provisions relating to calculation of state aid to schools Revises state aid formula to eliminate the instructional time allowance, the teacher education allowance, and the student growth adjustment for computation of state aid in school fiscal year 2011-12 and beyond. Although the effect on individual school districts is not yet known, Senator Fischer has indicated her intent was to reduce the total liability for state aid to schools. NCSA Summary.	Education 01/31/11 at 1:30 p.m. Room 1525					Oppose
LB381	Speaker Flood	Change provisions relating to educational service units, withdraw from the Compact for Education, and eliminate a student achievement coordinator	Education 02/14/11 at 1:30 p.m. Room 1525					Monitor
LB439	Heidemann	Change valuation of agricultural and horticultural land for school tax purposes Provides that for school district taxation purposes, agricultural and horticultural land shall be valued at 65% of its actual value, and greenland 65% of its special value. Provides that the acceptable range of TERC variation for such land for school district taxation purposes is 59% to 65% of actual value. For purposes of TEEOSA, provides that agricultural and horticultural land has a state aid value of 62% of actual value and greenland has a state aid value of 62% of the special valuation. NCSA summary.	Revenue 03/03/11 at 1:30 p.m. Room 1524					Oppose
LB446	Adams	Change duties and funding provisions relating to educational service units Provides that an ESU may consist of a single school district if that district is a Class IV or Class V district. Provides that only an ESU with four or members or that is composed of a single Class IV or V school district may levy a tax. Provides for the calculation of the adjusted students number for a single member ESU. Provides that it is the intent of the legislature that each multidistrict ESU use 5% of its funding for core services and technology infrastructure for cooperative projects between member school districts and 5% for core services and technology infrastructure statewide projects.	Education 02/14/11 at 1:30 p.m. Room 1525	01/26/12	02/09/12	02/24/12	Passed 3/8/12 Signed by the Governor 3/14/12	Oppose

BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB531	Fulton	Change permissible budget reserves for schools Lowers MPS allowable reserve percentage from 20% to 15%. Provides that any reduction in a school district's budget made to comply with the budget limitation under the state aid formula must affect classroom expenses at a last resort. The obvious intent behind the bill is to force school districts to utilize its reserves toward instructional staff and to place instructional staff as the priority for budget expenditures. NCSA Summary.	Education 02/01/11 at 1:30 p.m. Room 1525					Oppose
LB537	Karpisek	Change provisions relating to budget limitations and property tax levy limitations	Revenue 02/04/11 at 1:30 p.m. Room 1524					Support
LB572	Price	Limit transfers of students between learning community member school districts Provides that if a learning community coordinating council creates an elementary learning center within a member school district, a student residing in such member school district is not eligible to transfer to another school district within the learning community.	Education 02/28/11 at 1:30 p.m. Room 1525					Oppose
LB582	Haar	Adopt the Student Expression Act Provides that the right of students to free expression in all public schools in Nebraska shall not be abridged except as provided in the Student Expression Act. Prohibits certain types of student expression including (1) obscene expressions, defamatory expressions, and expression that creates clear and present danger of unlawful acts or causes material and substantial disruption of the school or invasion of privacy. Provides that the Legislature encourages school districts to adopt and publish policies on student expression following the guidelines of the Student Expression Act.	Education 03/08/11 at 1:30 p.m. Room 1525					Oppose
LB615	Krist	Change provisions relating to access to student records and learning community reporting and diversity plans See LB 636	Education 02/22/11 at 1:30 p.m. Room 1525					Oppose
LB633	Adams	Change provisions relating to certain tax levies and certain bonds of school districts and authorize refunding bonds (LB634: Change provisions relating to the tax levy authority of school districts relating to certain bonds)	Education 03/01/11 at 1:30 p.m. Room 1525	03/17/11	01/25/12	02/08/12	Signed by the Governor 2/28/12 LB634 amended into LB633	Support

BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB634	Adams	<p>Change provisions relating to the tax levy authority of school districts relating to certain bonds</p> <p>Allows a school district to exceed the maximum levy of 5.2¢ (to cover environmental hazard abatement and other projects) in any year in which: (1) the taxable valuation of the district is lower than the taxable valuation in the year in which the district last issued bonds pursuant to this section and (2) the maximum levy of 5.2¢ is insufficient to meet the combined annual principal and interest obligations for all bonds issued under section 79-10,110. The amount generated from a district's levy in excess of the maximum levy of 5.2¢ upon the taxable valuation of the district may not exceed the combined annual principal and interest obligations for such bonds minus the amount generated by levying the maximum levy of 5.2¢ upon the taxable valuation of the district and minus any federal payments or subsidies associated with such bonds.</p>	<p>Education 03/01/11 at 1:30 p.m. Room 1525</p>				LB634 amended into LB633	Support
LB635	Adams	<p>Change the Quality Education Accountability Act</p> <p>Requires the State Board of Education to establish an index to be used to measure the performance of individual public schools beginning with school year 2012-13. Schools who do not meet the minimum level of performance established by the board would be designated as a "priority school" and an intervention team would be established for each priority school. The intervention team would develop annual progress plans. Provides for possible loss of accreditation after 5 years of being a priority school.</p>	<p>Education 03/15/11 at 1:30 p.m. room 1525</p>				LB635 amended into LB 637	Support
LB636	Adams	<p>Change provisions relating to access to student records and learning community reporting and diversity plans</p> <p>Permits the disclosure of certain student records to learning community employees, but without identifiable personal information. Requires the learning community coordinating council to annually report data and information provided by member school districts under certain sections to the Education Committee. Changes requirements for the learning community school districts to provide copies of applications submitted to attend a focus school, focus program, magnet school, or school building not in the student's attendance area and to mark whether that application was accepted or rejected.</p> <p>See LB 615</p>	<p>Education 02/22/11 at 1:30 p.m. Room 1525</p>					Oppose

BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB680	Heidemann	<p>Adopt the School Employees Cash Balance Retirement Act</p> <p>Creates a cash balance retirement system for new hire school employees, similar to the current plan offered to state employees, often referred to as a hybrid of both defined benefit and defined contribution plans. Does not impact the retirement system for existing school employees. Under the State Employees Retirement Plan, employees contribute about 4.8% of salary and the employer (the state) contributes about 7.5% of salary to an employee account. The employee cannot control investment of the account, but is guaranteed an annual return of at least 5% a year. The account can receive a higher return, depending on investment earnings. At retirement, the employee may buy an annuity, or withdraw the balance in a lump sum or in installments. The bill will likely be referred to an interim study after the session adjourns.</p> <p>NCSA: Would create a cash balance retirement system for new hire school employees. It is important to note this legislation would not change the retirement system for existing school employees. The bill proposes a retirement system similar to the current plan offered to state employees, often referred to as a hybrid system (both a defined benefit and defined contribution plan). Senator Heidemann offered the bill knowing that it would require significant study. The bill will likely be referred to an interim study after the session adjourns.</p>	Nebraska Retirement Systems 03/01/11 at 12:10 p.m. Room 1525					Oppose
LB717	Council	<p>Change school board election, membership, and salary provisions</p> <p>Provides for 3-5 member school boards for all school districts. Provides for term limits and a \$20,000 salary to all school board members.</p>	Government, Military and Veterans Affairs 01/18/12 at 1:30 p.m. Room 1507					Oppose
LB720	Lautenbaugh LAUTENBAUGH PRIORITY BILL (2012)	<p>Change membership provisions and provide salaries for Class V school boards</p> <p>Provides term limits and a \$20,000 salary for Class V school district board members. Reduces number of school board members to from 12 to 5 for Class V school districts.</p>	Government, Military and Veterans Affairs 01/18/12 at 1:30 p.m. Room 1507	02/22/12				Monitor
LB731	Mello SPEAKER FLOOD PRIORITY BILL (2012)	<p>Adopt the Remanufacturing Pilot Project Act and provide an income tax credit</p> <p>Provides for a refundable and transferable tax credit to a taxpayer, nonprofit organization, or governmental unit for each ton of material recycled or composted in Nebraska in excess over the amount of the same material recycled, composted or disposed of in a base year. The per-ton credit shall equal the statewide average tipping fee. The tax credit is funded by using 10% of the fee collections under litter fees and the Waste Reduction and Recycling Incentive Act.</p>	Revenue 02/02/12 at 1:30 p.m. Room 1524	02/24/12				Monitor

BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB736	Schumacher	Require provision of secret-ballot envelopes for elections	Government, Military and Veterans Affairs 01/25/12 at 1:30 p.m. Room 1507					Monitor
LB746	Hadley	Change school permit provisions	Transportation and Telecommunicatio ns 01/30/12 at 1:30 p.m. Room 1113					Monitor
LB753	Avery	Create funds and provide funding for childhood obesity prevention measures through sales taxation of soft drinks Creates an Obesity Education Fund within the Dept of Education funded by sales and use taxes on soft drinks. \$100,000 for statewide database, remaining funds to school districts. Creates Obesity Prevention Fund with the Dept of Health and Human Services (ten percent of total funds) to be distributed to local public health departments.	Revenue 02/22/12 at 1:30 p.m. Room 1524					Monitor
LB758	Avery	Change provisions relating to gifts given by a lobbyist or principal	Government, Military and Veterans Affairs 01/19/12 at 1:30 p.m. Room 1507					Monitor
LB763	Louden	Change provisions relating to freeholder petitions and elementary sites	Education 01/17/12 at 1:30 p.m. Room 1525					Monitor
LB778	Coash	Change loan eligibility under the Excellence in Teaching Act Allocates the first \$1 million in the Education Innovation Fund from Lottery proceeds to the Excellence in Teaching Cash Fund to fund the Attracting Excellence to Teaching Program. Currently the first \$40,000 is allocated in that manner. Allows in 2012-13 those who did not previously have a loan from the Attracting Excellence to Teaching Program to apply for a loan. Currently only those currently receiving such a loan can apply in 2012-13.	Education				01/09/12 motion to withdraw bill filed 01/10/12 bill withdrawn	Monitor

BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB785	Christensen	Authorize possession of firearms as prescribed Generally prohibits any business entity, owner, manager, or legal possessor of real property, or public or private employer from establishing a policy that prevents a person from storing a firearm in his or her car which is parked on that real property. Authorizes a civil action for persons damaged by such a policy or terminated from employment as a result of violating such a policy.	Judiciary 02/22/12 at 1:30 p.m. Room 1113					Oppose
LB800	Louden	Change provisions relating to appraised value of school lands Provides that that for sales of educational lands at public auction, appraised value is the value as determined by the Board of Educational Lands and Funds. Currently the value is established by a certified general real property appraiser under section 72-257 or 72-258.	Education 01/17/12 at 1:30 p.m. Room 1525	01/25/12	02/08/12	02/15/12	Passed 3/1/12 Signed by the Governor 3/7/12	Monitor
LB802	Lautenbaugh	Authorize carrying of concealed handguns by certain authorities within the scope of their employment Allows the Attorney General and his assistant attorneys and investigators, the U.S. District Attorney and his assistant attorneys, and county attorneys and their deputy attorneys to carry a concealed weapon in all the places where concealed weapons are not now permitted under state law.	Judiciary 01/25/12 at 1:30 p.m. Room 1113					Monitor
LB809	Lautenbaugh	Change provisions relating to evaluation of certificated employees of schools Require all school districts to evaluate probationary and permanent employed teachers based upon actual classroom observations by a school district administrator, unless otherwise agreed to in a collective-bargaining agreement, for a minimum of 90 minutes per semester with no one observation being less than 30 minutes. Under current law, if deficiencies are noted in the work performance of a probationary employed teacher, the evaluator must provide the teacher at the time of the observation with a list of deficiencies, a list of suggestions for improvement and assistance in overcoming the deficiencies, and follow-up evaluations and assistance when deficiencies remain. LB 809 would extend this requirement to permanent employed teachers also.	Education 01/23/12 at 1:30 p.m. Room 1525				Killed 2/8/12 LB809 amended into LB 870	Oppose

BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB821	Health and Human Services Committee HEALTH AND HUMAN SERVICES PRIORITY BILL (2012)	Create the Nebraska Children's Commission and require legislation to create the Department of Children's Services Legislation to provide the creation of a state agency to oversee all programs providing services to children and families and to create and provide duties for a commission. The Health and Human Services Committee of the Legislature, in cooperation with the Department of Health and Human Services and the Nebraska Children's Commission prepare legislation for the 2013 Legislative Session, to create the Department of Children's Services with the responsibility for all child welfare service programs which are the responsibility of the state, including child welfare, behavioral health, developmental disabilities, public health, and Medicaid as such programs apply to children. This department will assume responsibility for duties currently assigned to the Office of Juvenile Services and the Division of Children and Family Services of the Department of Health and Human Services. The assistant director of the Division of Medicaid and Long-Term Care of the Department of Health and Human Services will also serve as an assistant director of the Department of Children's Services within the department and will oversee Medicaid needs relating to children. The chief executive officer of the department shall be appointed by the Governor subject to the approval of the Legislature. The department will begin to provide services on July 1, 2013. The Nebraska Children's Commission will develop and implement the Department of Children's Services and create a strategic plan for reform of welfare programs and services in Nebraska. The commission will consist of 26 members representing the three branches of government. (LB957: Adopt the Office of Inspector General for Nebraska Child Welfare Act)	Health and Human Services 02/01/12 at 1:30 p.m. Room 1510	02/24/12	02/28/12	03/07/12	Passed w/E 4/5/12 LB 957 amended into LB 821	Monitor
LB822	Adams	Change notice provisions relating to changes in real property valuations Provides that the notice sent by assessors to owners of property whose valuations have changed shall contain a statement that all classes of real property have been reviewed and fall within an acceptable range of values, rather than a statement that describes the average level of value of all classes and subclasses of real property in the county as determined by TERC.	Revenue 01/19/12 at 1:30 p.m. Room 1524	03/06/12	03/22/12	03/30/12	Passed 4/4/12	Monitor
LB823	Adams	Change duties of county treasurers Provides that if a school district treasurer has not filed an official bond pursuant to section 11-107 or evidence of equivalent insurance coverage, the county treasurer may hold funds collected or received for the school district until such time as the bond or evidence of equivalent insurance coverage has been filed.	Government, Military and Veterans Affairs 02/02/12 at 1:30 p.m. Room 1507	02/13/12	03/22/12	03/30/12	Passed 4/4/12	Monitor

BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB836	Pahls	Change provisions relating to deposit and investment of public funds in certificates of deposit and time deposits Replaces references to the term "certificates of deposits or time" with the term "interest bearing deposits" as it relates to the conditions on the authorization given to the state or political subdivisions to invest or deposit funds.	Banking, Commerce and Insurance 01/17/12 at 1:30 p.m. Room 1507	01/18/12	02/01/12	02/15/12	Passed w/E 3/1/12 Signed by the Governor 3/7/12	Monitor
LB839	Council	Require reporting of sexual misconduct by a school employee Requires reporting by a school employee who has received a report from a student of an allegation of sexual contact, sexual penetration, sexual abuse, or sexually exploitation on the part of a teacher or school employee.	Judiciary 01/25/12 at 1:30 p.m. Room 1113					Monitor
LB846	Sullivan	Require employers to maintain employee emergency contact information Requires all employers to maintain certain current emergency contact information and make reasonable efforts to contact the employee's primary and secondary emergency contacts when the employee is treated at a medical facility for an on the job injury.	Business and Labor 01/23/12 at 1:30 p.m. Room 2102					Monitor
LB866	Haar	Adopt the Nebraska Fair Employment Opportunity Act Prohibits employers with 20 or more employees from refusing to consider for employment or refusing to offer employment to an individual because the individual is unemployed. Prohibits the same employers from advertising that unemployed individuals are disqualified from being hired or will not be considered. Provides for civil fines after investigation by the Equal Opportunity Commission.	Business and Labor 01/23/12 at 1:30 p.m. Room 2102					Oppose
LB869	Janssen	Change provisions relating to the State Athletic Commissioner and change membership of the Athletic Advisory Committee	Government, Military and Veterans Affairs 02/16/12 1:30 p.m. Room 1507	02/27/12	03/22/12	03/30/12	Passed 4/4/12	Monitor

BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB870	Adams EDUCATION PRIORITY BILL (2012)	Provide for an accountability system to measure school performance under the Quality Education Accountability Act Require the State Board of Education to establish by August 1, 2012 an accountability system to be used to measure the performance of individual public schools and school districts beginning with the 2012-13 school year. The system must combine multiple measures, including graduation rates, student growth and student improvement on statewide assessments, and other indicators of the performance. The legislation permits the measures selected by the State Board to be combined into a school performance score and district performance score. The State Board must establish levels of performance for the indicators used in the accountability system in order to classify the performance of public schools and school districts. NDE would be required to annually report the performance of individual public schools and school districts as part of the statewide assessment and reporting system. (LB809: Change provisions relating to evaluation of certificated employees of schools) (LB1144: Provide for career academy schools)	Education 01/17/12 at 1:30 p.m. Room 1525	02/15/12	03/13/12	mr	Passed 4/2/12 Signed by the Governor 4/6/12 LB809 and LB1144 amended into LB 870	Support LB809: Oppose LB1144: Oppose
LB875	Howard	Prohibit driving while using wireless communication devices in school crossing zones and construction zones Except as otherwise provided in subsection (2) of this section, no person shall use a handheld wireless communication device or an interactive wireless communication device while operating a motor vehicle which is in motion in a school crossing zone or a maintenance, repair, or construction zone. This does not apply to A person performing his or her official duties as a law enforcement officer, a firefighter, an ambulance driver, or an emergency medical technician; or a person operating a motor vehicle in an emergency situation. \$200 fine for first offense.	Transportation and Telecommunications 01/30/12 at 1:30 p.m. Room 1113					Monitor
LB884	Sullivan	Create the Agricultural Literacy Task Force	Agriculture 01/31/12 at 1:30 p.m. Room 2102					Monitor
LB895	McGill	Provide for teacher certification for military spouses Provides that the Education Commissioner shall issue a certificate to teach in Nebraska to a military spouse if the military spouse satisfies a variety of enumerated conditions. Provides for a temporary certificate.	Education 01/23/12 at 1:30 p.m. Room 1525				Killed 1/25/12	Monitor

BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB902	Harr HARR PRIORITY BILL (2012)	Redefine a term relating to property tax exemptions and change provisions relating to a sales tax exemption for purchases by the state or a governmental unit Provides a definition of "property of the state and its governmental subdivisions" for the purposes of exempting such property from property tax: (A) property held in fee title by the state or a governmental subdivision or (B) property beneficially owned by the state or a governmental subdivision in that it is used for a public purpose and is being acquired under a lease-purchase agreement, financing lease, or other instrument which provides for transfer of legal title to the property to the state or a governmental subdivision upon payment of all amounts due thereunder. Applies both retrospectively and prospectively. LB902 would reverse a state tax ruling that would cost Omaha taxpayers an additional \$7.5 million a year and would deliver unexpected tax bills to several other cities and counties for previously tax-exempt projects. The bill is intended to address whether libraries, stadiums, parking garages and other public facilities built using a "lease-purchase" arrangement should be taxed.	Revenue 02/09/12 at 1:30 p.m. Room 1524	03/07/12	03/14/12	03/15/12	Passed w/E 3/30/12 Signed by the Governor 4/5/12	Support
LB906	Wallman	Change death benefits under the Nebraska Workers' Compensation Act Caps workers' compensation reasonable expenses of burial at 13 times the state average weekly wage in the year of death rather than the current cap of \$6000. Provides a \$25,000 payment to a deceased employee's personal representative if there is no spouse, child, or other dependent entitled to a deceased employee's workers' compensation benefits.	Business and Labor 01/30/12 1:30 p.m. Room 2102					Monitor
LB909	Lautenbaugh	Provide an employer defense under the Nebraska Workers' Compensation Act Creates an affirmative defense for an employer in a workers' compensation action that the employee was willfully negligent in obtaining employment. Defines willful negligence in obtaining employment to mean an employee, as an applicant, to knowingly make false statements about his or her physical condition in an employment application or preemployment questionnaire.	Business and Labor 01/30/12 1:30 p.m. Room 2102					Monitor
LB912	McCoy	Provide requirements for local laws regulating discrimination Prohibits a political subdivision from adopting or enforcing a local law or policy that creates a protected classification unless such classification is contained in the Age Discrimination in Employment Act, the Nebraska Fair Employment Practice Act, the Nebraska Fair Housing Act, or sections 20-126 to 20-143 or 48-1219 to 48-1227. Does not apply to a law or policy that applies only to the employees of the political subdivision.	Judiciary 02/22/12 at 1:30 p.m. Room 1113					Support

BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB913	Adams ADAMS PRIORITY BILL (2012)	Change base limitation provisions and certain dates relating to the Tax Equity and Educational Opportunities Support Act Provide a gradual phase-back to the normal base spending limitation of 2.5% over a period of several years. Under current provisions of TEEOSA, the base spending limit for schools in 2012-13 is set at one half percent but is increased to one percent for 2012-13. The base spending limit for 2013-14 would have been 2.5% under the current provisions of TEEOSA. Under LB 913, the base limit would be set at 2%, which means, if no further legislative action intervenes, the base limit for 2014-15 would be 2.5%. The bill also changes provisions related to the local effort rate (LER) for school districts. Sets the date for state aid certification, budget authority certification, and certification of applicable allowable reserve percentages as May 1, 2012.	Education 02/13/12 at 1:30 p.m. Room 1525					Support
LB916	Nebraska Retirement Systems Committee NEBRASKA RETIREMENT SYSTEMS COMMITTEE PRIORITY BILL (2012)	Change provisions relating to retirement (LB973: Provide for the use of retirement benefits to pay civil damages) (LB1036: Provide for a cash balance benefit election for certain county and state employees and create county and state retirement funds)	Nebraska Retirement Systems 01/26/12 at 12:10 p.m. Room 1524	02/14/12	02/29/12	03/27/12	Passed w/E 4/2/12 Signed by the Governor 4/6/12 LB973 and LB1036 amended into LB 916	Monitor LB973: Monitor
LB917	Cornett	Change truancy provisions for absences relating to military employment activities Truancy policy shall not include absences due to documented illness or absences related to deployment activities as provided in Article V, Section E, of the Interstate Compact on Educational Opportunity for Military Children. See LB933, LB1165	Judiciary 02/03/12 at 1:30 p.m. Room 1113 RESCHEDULED 02/13/12 at 9:30 a.m. Room 1113					Monitor
LB933	Ashford LANGEMEIER PRIORITY BILL (2012)	Change provisions relating to truancy Schools shall review cases in which the child is absent for more than 20 days and determine if any further action is necessary to get the child to attend school regularly. If the school district and the county attorney determine that further action is necessary to address the child's attendance, there shall be a meeting between the parents of the child, the school, and the county attorney or his or her designee at a location determined by the school. Deletes requirement for the county attorney to file a complaint. See LB917, LB1165.	Judiciary 02/03/12 at 1:30 p.m. Room 1113 RESCHEDULED 02/13/12 at 9:30 a.m. Room 1113	02/16/12	02/29/12	03/27/12	Passed 4/2/12 Signed by the Governor 4/6/12	Monitor

BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB947	Hadley HAAR PRIORITY BILL (2012)	Change averaging adjustment and a certification date under the Tax Equity and Educational Opportunities Support Act Increases the 2012-13 base limitation for school districts to 2% from .5% Increases 2012-13 averaging adjustment by .5%. Changes 2012 certification date to April 15.	Education 02/13/12 at 1:30 p.m. Room 1525					Support
LB948	Lambert	Change provisions and a penalty relating to intimidation by telephone call Broadens the offense of intimidation by telephone to include intimidation by electronic communication device. Changes classification from Class III misdemeanor to Class I. Electronic communication device means any device which, in its ordinary and intended use, transmits by electronic means writings, sounds, visual images, or data of any nature to another electronic communication device.	Judiciary 01/27/12 at 1:30 p.m. Room 1113	03/07/12				Monitor
LB956	Ashford	Authorize an increase in city sales tax rates Increases the allowable local option sales tax from 1.5% to 2%. Requires a local option sales tax rate above 1.5% to be put before the voters. Terminates the tax after 10 years or upon repayment of bonds, whichever is later. Requires an Interlocal agreement with a school district or a county before a city can go above the 1.5% rate. Any increases approved by voters would sunset after 10 years, unless the revenue is used to repay bonds for a specific project. The proposal would also require cities to partner with school districts or counties to address long-term needs. See LB 357	Revenue 02/16/12 at 1:30 p.m. Room 1524					Monitor
LB959	Janssen COASH PRIORITY BILL (2012)	Provide immunity to employers for job references Unless otherwise provided by law, an employer who discloses factual information about a current or former employee to a prospective employer of the employee shall have absolute immunity from civil liability. Absolute immunity applies to the disclosure of factual information, including dates of employment, pay level at the time of termination, job description and duties, and wage history. Further shields a disclosure, in good faith, of information about job performance, conduct, or evaluation of a current or former employee from civil liability. Creates presumption of good faith which can be rebutted by clear and convincing evidence that the employer disclosed the information with actual malice or with deliberate intent to mislead.	Business and Labor 02/06/12 at 1:30 p.m. Room 2102	03/06/12	03/19/12	03/29/12	Passed 4/4/12	Support
LB962	Pahls PAHLS PRIORITY BILL (2012)	Change provisions relating to tax expenditure reporting and name the Tax Rate Review Committee Provides that the Department of Revenue must make a report that lists each tax expenditure relating to sales and use tax and provides categories for the reporting.	Health and Human Services 02/13/12 at 9:30 a.m. Room 1524	02/15/12	03/06/12	03/27/12	Passed 4/2/12 Signed by the Governor 4/6/12	Monitor

BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB968	Speaker Flood	Provide for deficit appropriations	Appropriations 01/24/12 at 1:30 p.m. Room 1524	03/07/12	03/14/12	03/19/12	Passed w/E 3/27/12 Signed by the Governor 4/2/12	Support
LB970	Cornett MCCOY PRIORITY BILL (2012)	Terminate the inheritance tax and change income tax rates and calculation LB 970 was introduced on behalf of the Governor. As introduced it expanded brackets and lowered rates for both the state individual and state corporate tax. It also eliminated the inheritance tax. But as passed by the Legislature, the bill only made changes to the individual income tax. The bill lowers the rates beginning in 2014 on income on the first \$2,400 from 2.56% to 2.46%; on income between \$2,400-\$17,500 from 3.57% to 3.51%; and on income between \$17,500-\$27,000 from 5.12% to 5.01%. The bill also expands tax brackets for all categories of filers beginning in 2015. For example, the brackets for an individual filer go from \$0-\$2,400 to \$0-\$3000; the \$2,400-\$17,500 bracket goes to \$3,000-\$18,000 and the \$17,500-\$27,000 bracket goes to \$18,000 - \$29,000. The estimated loss of revenue from LB 970 is \$7.863 M in 2013, \$33.706 M in 2014, and \$55.608 M in 2015. See LB 1102 Governor's Tax Plan Legislation	Revenue 01/26/12 at 1:30 p.m. Room 1524	03/13/12	03/20/12	03/29/12	Passed 4/5/12	Monitor
LB973	Coash	Provide for the use of retirement benefits to pay civil damages Provides for the attachment of a judgment against an individual's state sponsored retirement account (e.g. judges, school employees, state patrol) if that individual has been convicted of or pleads no contest to a felony that is defined as assault, sexual assault, kidnapping, child abuse, false imprisonment, or theft by embezzlement and is found liable for civil damages as a result of such family. Provides that benefits or annuities to the extent reasonably necessary for the support of the employee or appointee or any of his or her beneficiaries are exempt.	Nebraska Retirement Systems 01/31/12 at 12:10 p.m. Room 1525				LB973 and LB1036 amended into LB 916	Monitor
LB974	Pirsch	Change the income tax rate Lowers primary income tax rate for establishing tax rate schedules from 3.70% to 3.60%.	Revenue 02/24/12 at 1:30 p.m. Room 1524					Monitor

BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB975	Smith	Adopt the Fair Bidding Act Unless otherwise required by federal law, the bill would prohibit all state, state agency, and political subdivision contracts, RFPs, or bid specifications for construction from containing a term that prevents a bidder or their subcontractor from entering into or adhering to collective-bargaining agreements relating to construction under the public contract or a term that discriminates against bidders, public contractors, or subcontractors based on the status as a party or nonparty to, or the willingness or refusal to enter into, a collective-bargaining agreement relating to construction under the contract. Further, state, state agency or political subdivision grants, loans, tax abatements, or tax credits may not be conditioned upon either of the terms above.	Government, Military and Veterans Affairs 02/22/12 at 1:30 p.m. Room 1507					Monitor
LB977	Mello	Adopt the Property Tax Relief Act Provides that the first \$8000 of a homestead is exempt from property taxation. Requires homestead owner to submit an application. Reimburses counties for lost revenue.	Revenue 02/08/12 at 1:30 p.m. Room 1524					Monitor
LB985	Krist	Provide for a juvenile justice pilot program Program to be administered by the Office of Probation Administration. Purposes: (1) provide access to services in the community for juveniles placed on probation, (2) prevent unnecessary commitment of juveniles to the Department of Health and Human Services and to the Office of Juvenile Services, (3) eliminate barriers preventing juveniles from receiving needed services, (4) prevent unnecessary penetration of juveniles further into the juvenile justice system, (5) enable the juvenile's needs to be met in the least intrusive and least restrictive manner, (6) reduce the duplication of resources within the juvenile justice system through intense coordinated case management and supervision, and (7) use evidence-based practices and responsive case management to improve outcomes for adjudicated juveniles.	Judiciary 01/26/12 at 1:30 p.m. Room 1113	01/30/12	02/14/12	02/24/12	Passed w/E 3/30/12 Signed by the Governor 4/5/12	Monitor
LB989	Haar	Allow exceptions to property tax levy limitations and school district budget authority for 21st Century Community Learning Centers Defines a K-12 21st Century Community Learning Center and exempts it from property tax levy limitations.	Revenue 02/23/12 at 1:30 p.m. Room 1524					Support
LB990	Fulton SPEAKER FLOOD PRIORITY BILL (2012)	Change flag display provisions for schools and require recitation of the Pledge of Allegiance Requires the American flag to be displayed in each public school classroom. Further provides that all pupils enrolled in a school district shall be led in a group recitation of the Pledge of Allegiance to the flag of the United States during the first class of each day that school is open and in session.	Education 02/07/12 at 1:30 p.m. Room 1525					Monitor

BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB991	Krist	Provide for a study relating to countywide school districts Requires the appointment of a study committee to study (a) the costs and effects of requiring a single countywide school district in each county in Nebraska and (b) the feasibility of allowing exceptions to such a requirement for any existing school district that includes property in more than one county.	Education 02/07/12 at 1:30 p.m. Room 1525					Oppose
LB996	Wightman SEILER PRIORITY BILL (2012)	Change provisions relating to compulsory attendance Removes the 16 year old with parental consent exception to the statute that requires those under the age of 18 to attend school.	Education 01/30/12 at 1:30 p.m. Room 1525	02/08/12	02/22/12	03/28/12	Passed 4/3/12 Signed by the Governor 4/9/12	Support
LB999	Price	Authorize the display of an honor and remember flag at public buildings Provides that certain public buildings, including school houses, may fly upon request a flag recognized and accepted by internationally recognized veterans organizations as commemorating and honoring the members of the United States Armed Forces who lost their lives in the line of duty.	Government, Military and Veterans Affairs 02/15/12 at 1:30 p.m. Room 1507	02/27/12	03/22/12			Monitor
LB1011	Dubas	Adopt the Property Tax Relief Act Provides a refundable income tax credit up to \$4000 to agricultural property owners and year-around owner-occupied residential property owners. The amount of the credit is determined by subtracting a percentage of the claimant's household income from the amount of property taxes accrued in the preceding calendar year. The percentage subtracted varies by the claimant's household income and ranges from 4% for incomes below \$10,000 to 18% for incomes above \$30,000. A person with \$3000 in property taxes and \$27,000 in household income would receive a credit of \$570 ($\$3000 - (.09 \times \$27,000)$). A person with \$10,000 in property taxes and \$40,000 in household income would receive a credit of \$1000 ($\$10,000 - (.18 \times \$40,000)$).	Revenue 02/23/12 at 1:30 p.m. Room 1524					Monitor
LB1012	Lautenbaugh	Change medical treatment and temporary disability provisions under the Nebraska Workers' Compensation Act For workers' compensation purposes, the bill allows an employer to provide work at a different employer or non-profit, if the work meets the doctor imposed temporary restrictions. Eliminates workers compensation benefits when an employee is fired for cause or resigns. Provides that an employee's refusal or neglect to avail himself or herself of medical or surgical treatment furnished by the employer shall result in a rebuttable presumption that the employee's disability would have been reduced or his or her condition would have been improved if he or she had availed himself or herself of such medical or surgical treatment. Eliminates workers compensation benefits during a period an individual is incarcerated unless the injury occurred while the individual was employed by a for-profit employer engaged in interstate commerce.	Business and Labor 01/30/12 1:30 p.m. Room 2102					Monitor

BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB1020	Nordquist SPEAKER FLOOD PRIORITY BILL (2012)	Adopt the Nebraska Coordinated School Health Act Creates a grant program for schools to establish school based health centers.	Education 01/31/12 at 1:30 p.m. Room 1525	02/16/12	03/28/12	04/02/12	Passed w/E 4/5/12	Monitor
LB1023	Avery	Provide for the waiver of education-related fees for dependents of veterans Sets a retirement contribution rate from state troopers at XX of monthly compensation beginning on July 1, 2012.	Government, Military and Veterans Affairs 02/15/12 at 1:30 p.m. Room 1507	02/27/12				Monitor
LB1038	Council	Require blood-lead testing prior to school enrollment Provides that between October 1, 2012 and December 1, 2012, each member who is employed and participating in the County Employee Retirement System or Nebraska State Employee Retirement System prior to January 1, 2003 may elect to join the cash balance benefit plan rather than the defined benefit plan.	Education 01/31/12 at 1:30 p.m. Room 1525	03/06/12	03/22/12	03/30/12	Passed 4/4/12	Oppose
LB1039	Brasch SPEAKER FLOOD PRIORITY BILL (2012)	Change provisions relating to school bus safety requirements Provides a fine and loss of points from a driver's license for not stopping for a school bus which is stopped and has the stop arm extended.	Transportation and Telecommunications 01/30/12 at 1:30 p.m. Room 1113	02/09/12	03/06/12	03/27/12	Passed 3/30/12 Signed by the Governor 4/5/12	Monitor
LB1045	Haar	Authorize school district expenditures in case of disaster or emergency as prescribed Provides that in the event of a disaster, a school may make emergency expenditures, enter into contracts, and incur obligations for emergency management purposes regardless of existing statutory limitations and requirements pertaining to appropriations, budgeting, levies, or the manner of entering into contracts.	Education 02/21/12 at 1:30 p.m. Room 1525					Support
LB1061	Heidemann HEIDEMANN PRIORITY BILL (2012)	Change provisions relating to valuation of agricultural land Provides for a new valuation method of agricultural and horticultural land for school district taxation purposes. The percentage of actual value to be used declines from 73% in 2013 to 65% in 2017 and after.	Revenue 02/08/12 at 1:30 p.m. Room 1524					Oppose
LB1068	Adams	Create and provide duties for the Medicaid in the Public Schools Task Force Creates a task force to examine the efficiency and effectiveness of the current systems for seeking medicaid reimbursements from the federal government for physical therapy, occupational therapy, speech therapy, and administrative claims; and the feasibility of expanding the special education services for which medicaid reimbursements from the federal government are sought.	Education 02/21/12 at 1:30 p.m. Room 1525					Monitor

BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB1074	Schilz	Provide duties for the State Department of Education relating to the federal Family Educational Rights and Privacy Act	Education 02/07/12 at 1:30 p.m. Room 1525					Support
LB1076	Karpisek	Change requirements for copies of public records and speaking at public meetings Limits the public's right to speak at a public body's meeting to just speaking on agenda items. Provides that custodians of records need only provide copies of records if requested and if copying equipment is reasonably available. Provides that, after a request, custodians of public records need not copy, produce, or generate any public record created within a certain time frame unless the request specifies a specific subject matter.	Government, Military and Veterans Affairs 02/22/12 at 1:30 p.m. Room 1507					Monitor
LB1079	Mello CONRAD PRIORITY BILL (2012)	Provide grants for educational bridge programs for low-income adults	Education 02/06/12 at 1:30 p.m. Room 1525	02/16/12	03/06/12	03/27/12	Passed w/E 4/2/12 Signed by the Governor 4/6/12	Monitor
LB1084	Christensen	Require all land leased by the Board of Educational Lands and Funds be open to the public for hunting, fur harvesting, and fishing	Education 02/21/12 at 1:30 p.m. Room 1525				Killed 2/23/12	Monitor
LB1090	Wallman WALLMAN PRIORITY BILL (2012)	Provide for the awarding of grants and the distribution of information relating to the Summer Food Service Program by the State Department of Education	Education 01/31/12 at 1:30 p.m. Room 1525	02/16/12	03/06/12	03/28/12	Passed 4/5/12	Monitor
LB1098	Council	Repeal the Build Nebraska Act and change distribution of sales and use tax revenue The bill removes the proceeds of the one quarter cent of sales tax to be collected on or after July 1, 2013 to July 1, 2033, for the Build Nebraska Act. (Removes the funding from LB 84, passed in 2011, to be used for new high priority roads projects, expressways and infrastructure funding to cities and counties.)	Revenue 02/16/12 at 1:30 p.m. Room 1524					Monitor
LB1104	Adams AVERY PRIORITY BILL (2012)	Change the Postsecondary Education Act (LB954: Change provisions of the college savings plan)	Education 02/06/12 at 1:30 p.m. Room 1525	02/23/12	03/15/12	03/28/12	Passed 4/3/12 Signed by the Governor 4/9/12 LB954 amended into LB1104	Monitor

BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB1105	Adams	Change and eliminate provisions relating to schools	Education 02/07/12 at 1:30 p.m. Room 1525	02/23/12				Monitor
LB1124	Council	Provide for designation of priority schools Provides for creation of an accountability system to measure performance of schools. Schools that do not reach certain target standards are designated as a priority school. Provides for intervention teams to develop progress plans for priority schools. Directs Department of Education to establish a kindergarten readiness advisory group.	Education 01/30/12 at 1:30 p.m. Room 1525					Monitor
LB1131	McGill	Adopt the Innovation, Discovery, and Entrepreneurial Act	Education 01/30/12 at 1:30 p.m. Room 1525					Monitor
LB1144	Ashford	Provide for career academy schools Allows the creation of a career academy school to provide holistic education to help students find a career-based educational alternative to a college-bound educational curriculum.	Education 01/30/12 at 1:30 p.m. Room 1525				LB1144 amended into LB 870	Oppose
LB1145	McGill JUDICIARY PRIORITY BILL (2012)	Change and provide provisions and penalties relating to human trafficking and pandering Requires signage which advertises the National Human Trafficking Resource Hotline to be posted at airports, high schools, hospitals, and other places. Changes classification of pandering to Class III if the prostitute is under 18 years of age. Provides various items are to be seized without a warrant and subject to forfeiture if used in connection with a human trafficking offense. Allows a conviction to be vacated in certain instances when the defendant's participation was the result of having been a victim of trafficking. Creates a commission.	Judiciary 02/16/12 at 1:30 p.m. Room 1113	03/14/12	03/21/12	03/29/12	Passed 4/5/12	Monitor
LB1154	Lathrop	Provide job training programs for recipients of unemployment insurance benefits Allows money in the Nebraska Training and Support Trust Fund to be used for support of public and private on-site job training programs designed to train Nebraskans currently receiving unemployment insurance benefits and to be used for costs associated with providing those programs.	Business and Labor				Motion to withdraw bill filed 1/20/12 Bill withdrawn 1/23/12	Monitor
LB1156	Carlson	Exempt non-equalized schools from expenditure limits in the Tax Equity and Educational Opportunities Support Act	Education 02/13/12 at 1:30 p.m. Room 1525					Oppose

BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB1165	Fulton	<p>Change provisions relating to truancy and excessive absenteeism</p> <p>If a child is habitually truant, the school district shall review the case and determine if any further action is necessary to get the child to attend school regularly. If the school district determines that further action is necessary to address the child's attendance, there shall be a meeting between the school district and the parent, guardian, or custodian of the child at a location determined by the school. If the school district determines after such meeting that further action is necessary to get the child to attend school regularly, the school district may file a report with the county attorney of the county in which the child resides. Excessive absenteeism means excused or unexcused absences from school in excess of the number of days or hourly equivalent stated in the school district policy and (b) truant means not excused to the satisfaction of district policy by the parent, guardian, or other person having control of the child.</p> <p>See LB917, LB933.</p>	<p>Judiciary 02/03/12 at 1:30 p.m. Room 1113 RESCHEDULED 02/13/12 at 9:30 a.m. Room 1113</p>					Oppose
LB1168	Lautenbaugh	<p>Adopt the School District Purchasing Act</p> <p>Provides a uniform purchasing procedure for school district purchases of equipment, supplies, other items of personal property, and services. Provides for sales of surplus personal property which is obsolete or not usable by the school district.</p>	<p>Education 02/21/12 at 1:30 p.m. Room 1525</p>					Oppose

AGENDA SUMMARY SHEET

AGENDA ITEM: Foundation Site Plan Grant Winners and Study Center Grants

MEETING DATE: April 16, 2012

DEPARTMENT: Office of the Superintendent

TITLE AND BRIEF DESCRIPTION:

ACTION DESIRED: Information

BACKGROUND: The Millard Public Schools Foundation has announced the winners of this year's site plan grants. The total for this year is in the amount of \$334,840.78. The total of the Study Center grants is \$465,929. The enclosure lists those who were successful in their grant request, name of school, and description of the grant. The grant recipients will be recognized at the annual Foundation banquet on Friday, May 11, 2012

OPTIONS/ALTERNATIVE CONSIDERATIONS:

RECOMMENDATIONS: Information

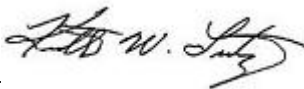
STRATEGIC PLAN REFERENCE:

IMPLICATIONS OF ADOPTION OR REJECTION:

TIME LINE:

PERSONS RESPONSIBLE: Keith Lutz

SUPERINTENDENT'S APPROVAL: _____



Millard Public Schools Foundation 2012-13 Site Plan Grant Recipients

Ackerman Elementary

Reading is Fun @ Your Library

\$4,068.55

The purpose of Family Nights @ Your Library is to give parents and students the opportunity to enhance their love of reading. Families will be invited to the library to learn about interesting topics via presentations and hands-on activities. While at the library, families will be encouraged to check out books, read together, listen to stories, and use the computers.

Black Elk Elementary

Building a Literacy Foundation

\$5,548.86

Building assets directly correlates to student success in the academic school setting. Our intent is to build on the 40 Developmental Assets by focusing on developing achievement motivation (Asset #21) and developing learning engagement (Asset #22). Our first focus will be to develop achievement motivation (Asset #21) through offering a variety of literacy learning opportunities during the summer months. Our second focus will be to develop learning engagement (Asset #22) through actively improving teacher instruction in a lab classroom setting. These differentiated experiences will increase academic achievement among all students.

Bryan Elementary

P.A.C.E. (Parent and Child Engagement) Nights

\$2,065.00

Reading Together is a year-long, research-based, and structured after-school tutoring program designed to improve reading motivation, reading fluency, and reading comprehension in second and third grade students as well as in their fourth and fifth grade tutors.

The Kindness Retreat will help create a more caring school community by engaging Gr. 4 and Gr. 5 students in a full day of activities that demonstrate the negative effects of bullying and emphasize the value of kindness. The Honor Retreat is designed to, through a half day of activities, transform building staff into a cohesive team that is focused in a common direction.

Cather Elementary

Reading Rocks!

\$4,262.50

This project will involve a variety of ways of promoting reading with students in grades Kindergarten through fifth grade while enlisting parent participation. One component of this project will be conducting a summer school for students in grades kindergarten through second who are having reading difficulties. The other part will involve reading nights to meet the interest of all the students and to promote a joy of reading through family activities.

Cody Elementary
Stampeding to Success
\$16,614.5

We seek funding for an after school intermediate study center prioritized by our school improvement team. This program will support our mission to “guarantee each student the foundation for current and future academic success.” An after school intermediate study center has been operating at Cody since 1994. Our focus of this application is to continue the existing study center and extend learning opportunities for students beyond the regular school day.

Disney Elementary
Parents and Child Engagement (PACE)
\$13,450

Our grant proposal is designed to promote and support the relationship between home and school in order to positively enhance each student’s development by offering interactive activities to engage parents with their children. These activities will include a Parent and Child Engagement (PACE) activity once a quarter, a “One School~One Book” project and Family Night Celebration, quarterly clubs offered outside the school day, asset development activities, and literacy information for pre-kindergarten parents. All activities are designed to strengthen the learning partnership between home and school and to promote engagement of parents and staff with students.

Ezra Millard Elementary
Ezra Millard Soaring into Excellence
\$8,954.15

The intent of this project is to develop time outside of the school day where students, families and teachers can collaborate to increase student learning and achievement. Outlined in this grant are plans that will help support Ezra students and families.

- 1- Come Learn with Me! Learning Events**
- 2- One School One Book Asset Building Event**

Harvey Oaks Elementary
Math Mania
\$16,935.00

The intent of this project is to increase staff and student use of 21st Century skills in the classroom; in addition to increasing student learning, through experiences of small group instruction. This will be accomplished by incorporating the community, volunteers, parents, and teachers to support the process of relating 21st Century learning in all the contents of the curriculum. Our focus will be to make the use of mathematics a natural part of all other curricular areas. Multiple methods of teaching math concepts will be incorporated including small group learning, research-based activities, and true to life experiences. Community more, which could result in higher achievement scores.

Holling Heights Elementary

Stretch the Leaning

\$15,469.01

The grant is focused on stretching students' learning opportunities. Some of these opportunities are related to re-organizing and supporting students during the traditional instructional day. Others are related to stretching the students' day by extending the leaning opportunities to before and after school. The plan is focused on extending learning opportunities for all students and to increase parent and community involvement.

Neihardt Elementary

Building Students – One Asset at a Time

\$7,064.50

In order to guarantee that students achieve personal excellence and responsible citizenship we must ensure that our entire school community is inspired and engaged. This grant would provide the resources needed to strengthen the positive relationships necessary for building a thriving school climate and culture. Our intent is to implement plans that embed the 40 Developmental Assets into the Neihardt culture.

Reeder Elementary

RTI+I (Literacy)

\$4,460.00

In order to meet the literacy needs of students at Reeder and implement the RTI+I model with fidelity, staff members will uniformly assess students. Universal screening and progress monitoring are essential components of RTI+I as stated in the recommendation to the school board in 2009. The recommendation states: professional development on the administration and scoring of the assessment measures and on the use of the assessment data for decision making has been completed by all school staff involved in assessing students and using screening/progress monitoring data. The intent of this grant is to provide staff with quality training to meet this criterion of the Millard RTI+I model.

Sandoz Elementary

STRIPE Club and Jumpstart for out Tiger Cubs

\$12,378.60

The intent of this grant is to promote achievement at Mari Sandoz Elementary School by fostering a culture of high expectations for all students by supporting learning beyond the school day by:

- Offering a primary study center for first and second graders hosted two nights a week
- Offering a week long jumpstart program to introduce incoming kindergartners to our school and their new learning environment

Upchurch Elementary
LEAP (L-eaper E-nrichment A-sset P-rogram)
\$7,688.00

The intent of this grant is to promote achievement and build a community of learners at Wilma Upchurch Elementary School by fostering a culture of high expectations for all students by supporting opportunities to learn beyond the school day and throughout the year.

Wheeler Elementary
RTI+I
\$11,200.00

RTI+I supports Wheeler in collaboratively targeting and meeting the individual needs of all learners, specifically in the area of literacy. **Reaching Learners' Literacy Needs in Summer**, **Teacher Development in Literacy**, **Individual Literacy Assessment**, and **Involving all Stakeholders** are each projects that support Wheeler reaching a new level of excellence. This grant allows us to fully optimize the RTI+I model as defined by MPS and attain Wheeler's mission.

Willowdale Elementary
Continuing to Strengthen the Whole Child
\$5,807.00

Willowdale Elementary seeks funding to complete two strategies for final implementation of our current Site Plan. This grant will focus on three areas:

- **Parent education** will provide opportunities for acquiring information about 21st century learning and supporting reading instruction at home.
- Further **staff development time** is needed to continue school wide implementation of critical thinking skills.
- **Acquiring additional resources** will enable us to provide staff with materials for critical thinking, as well as assisting in most effectively responding to needed interventions for our struggling readers.

Cody, Ezra Millard and Rohwer Elementary Schools
Building Positive Schools and Responsible Citizens
\$15,926.00

Three elementary schools are seeking funding to participate in Nebraska Positive Behavioral Interventions and Supports (PBIS). PBIS is a framework comprised of intervention practices and organizational systems for establishing the social culture, learning and teaching environment and individual behavior supports that *guarantee each student develops the character traits and masters the knowledge and skills necessary for personal excellence and responsible citizenship*". This is the mission of Millard Public Schools and included in each building site plan.

Total Site Plan Grants: \$334,840.78

BIST Program for Elementary Schools
Abbott, Ackerman, Black Elk, Bryan, Disney, Harvey Oaks, Hitchcock,
Holling Heights, Morton, Neihardt, Reeder, Rockwell, Rohwer, Sandoz
\$37,800.00

Fourteen elementary schools are seeking funding *to guarantee that each student develops the character traits and masters the knowledge and skills necessary for personal excellence and responsible citizenship.* This is the mission of our school district that is supported by the District Strategic Plan, as well as individual building Site Plans. This grant would provide a funding source for the implementation of B.I.S.T. (Behavior Intervention Support Team) at fourteen elementary schools. After researching many programs and implementing B.I.S.T. in several buildings, these schools are committed to B.I.S.T. implementation.

Andersen Middle School
Pay It Forward
\$11,661.88

The focus of this program is to increase student engagement, increase Developmental Assets in the area of ‘commitment to learning’ and ‘boundaries and expectations’, and improve student achievement. Educational research and school data show that one of the most significant factors infringing on student success is lost learning time due to incomplete homework. This program will provide additional time, support, and direction on a daily basis for struggling students. “Pay It Forward” will provide an opportunity for students to work on the next day’s homework, to complete late work, and to work with teachers on a daily basis after school in areas where they are struggling. This program is one of the early interventions on the pyramid of interventions that is part of our site plan. It is also an integral part of our site plan which focuses on strengthening and promoting a positive school culture and increasing student achievement. It is also reflective of the district priorities to increase engagement, and promote positive social behavior.

Beadle Middle School
Shared Decision Making to Enhance Engagement of All Stakeholders
\$9,499.80

The 40 Developmental Asset Framework has become a foundation of how we work at Beadle Middle School. We attach developmental assets to all aspects of our work with young people. In the attached grant requests, we are specifically using the asset framework to increase student, staff, and parent engagement in all aspects of what we do at Beadle.

Central Middle School
Playaway Our Reading
\$10,280.00

It is our goal at CMS to develop and implement plans to address the academic needs of all students. Our intent is to create a school-wide classroom intervention by purchasing sets of Playaways and the corresponding novels to target both struggling and reluctant readers in an effort to not only aid the development of comprehension, vocabulary, and fluency skills, but also get these particular students reading independently.

Millard North Middle School

Making a difference both Inside and Outside of the Classroom

\$9,196.00

Our objective is to help all students meet or exceed district and state standards. Achievement of all subgroups will increase annually and overall performance on district and state assessments will increase annually. We strongly desire to research, plan, and create an effective inclusion schedule at North Middle School that meets the needs of all students in our classrooms. Through our research and planning, we will develop an innovative schedule as well as planning time for both regular and resource classroom teachers so they may effectively teach all children. We will also focus on the positive learning environment at our school by conducting a bullying workshop for our staff, students, and parents during the summer. This will help us continue our ongoing efforts in bullying prevention and creating a positive learning environment.

Russell Middle School

Challenging Every Student

\$3,679.40

Intent of requested grant: After much research and discussion with parents and staff, our Russell Action Team purposed a plan to develop a more comprehensive educational experience that will extend and enrich our high ability students in the classroom. Very often, time and energy is spent on students who are struggling while the students who have a stronger understanding of the material are left to wait while not being engaged or challenged. We strongly desire to research, plan and organize learning opportunities that will allow us to create multiple methods for utilizing best learning practices and challenging students at all levels. This grant would give us the opportunity to focus on the high ability learner.

Millard Middle School Alternative Program

Millard Alternative Middle School Rise and Shine!

\$7,800.00

The Millard Middle School Alternative Program provides unique learning experiences for students at risk of school failure or drop-out. Student success in our program is largely due to extensive one-on-one attention, a comprehensive behavior management system, a Developmental Asset focus, and most importantly, the relationships our staff members have with the students. Because of this, transitioning our students to other middle schools for after school opportunities has not proven successful. Through our project, we will provide extension opportunities for our students in an environment that sets them up for success.

Millard North High School

Mustang Mentoring Program

\$27,975.00

Our intent is to continue to train approximately 100 juniors and seniors in leadership development skills over the course of the school year while in turn they mentor the entire freshman class. Our goal is to make the transition to high school and their entire first year a positive and successful one. The freshmen class will be broken down into groups of roughly 13 students with two mentors. Each week the mentors will meet with their group to host activities and conversations centered on building habits and assets in their lives for success.

Millard West High School
Continuing to Faster Coping and Resiliency Skills
Increasing Access to Post-Secondary Planning

\$11,796.00

The 40 Developmental Assets provide a research based framework of building strengths in our young people. We are currently facing increasing numbers of young people who are lacking the coping and resiliency skills needed to work through difficult situations. At the same time, many young people are not recognizing the impact of their poor choices or negative behavior on others, and we are concerned about incidences of bullying and callous behavior sometimes exhibited by students. Parents want a better understanding of the challenges their students are currently facing so they can offer support through prevention and intervention. This grant is being written to provide a series of experiences for both students and parents. Students will improve their coping skills while increasing caring, kindness, and tolerance. Parents will be empowered through increased awareness of the difficulties facing today's young people and the resources available to help families and students through these difficulties.

Millard South High School
Patriot Pride

\$19,331.23

At our school our overall goal is to raise student and achievement engagement each year we have a student. In doing so we want to ensure that no student falls between the cracks. All of these programs help increase connectedness to school. Research indicates that the more connected or engaged a student feels to his/her school, the more academic success he or she will obtain. The programs proposed truly fill-in those gaps to provide students and family with resources to achieve.

Special Education Department
Interactive Social Education Experiences (iSEE)

\$20,824.25

Autism Spectrum Disorders are the fastest growing serious developmental disability in the USA. Since 1999, the number of students with an educational verification of Autism has increased in Millard Public Schools by 754%, and Special Education teachers have noted an increased number of students with Asperger's Syndrome (AS) and High Functioning Autism (HFA). While each student is unique, shared traits include difficulty understanding non-verbal communication, feeling empathy, initiating and terminating conversations, and recognizing the need for social reciprocity. This frequently results in a life of unemployment, social isolation, and loneliness. Special Education teachers will hold weekly after-school social communication classes and monthly outings in the general community for selected students with AS and HFA and the typically developing peers they have been paired with, to help them improve their social skills, quality of life and future.

**Millard Public Schools Foundation
Study Center Funding 2012-13**

Abbot	\$13,275
Ackerman	\$11,000
Aldrich	\$13,750
Black Elk	\$12,000
Bryan	\$11,000
Cather	\$ 9,920
Cody	\$13,276
Cottonwood	\$ 8,518
Disney	\$ 8,964
Ezra Millard	\$12,000
Harvey Oaks	\$14,000
Hitchcock	\$ 9,000
Holling Heights	\$ 8,930
Montclair	\$12,570
Morton	\$ 9,000
Neihardt	\$ 9,000
Norris	\$9,312
Reagan	\$12,285
Reeder	\$11,500
Rockwell	\$12,508
Rohwer	\$14,000
Sandoz	\$12,274
Upchurch	\$13,994
Wheeler	\$11,710
Willowdale	<u>\$12,393</u>
	\$286,149

Andersen Middle	\$14,198
Beadle Middle	\$15,000
Central Middle	\$27,600
Kiewit Middle	\$14,982
North Middle	\$15,000
Russell Middle	<u>\$15,000</u>
	\$101,780

Millard North High	\$25,000
Millard South High	\$28,000
Millard West High	<u>\$25,000</u>
	\$78,000

Total Study Centers **\$465,929**

AGENDA SUMMARY SHEET

AGENDA ITEM: Investment Report

MEETING DATE: April 16, 2012

DEPARTMENT: Business

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

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: Attached is the Quarterly Investment Report for the period ending March 31, 2012.

OPTIONS AND ALTERNATIVES: n/a

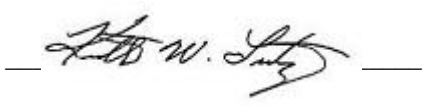
RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

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

SUPERINTENDENT'S APPROVAL: 

Millard Public Schools
Investment of Funds
March 31, 2012

Nebraska School District Liquid Asset Fund

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

MPS maintains two liquid accounts that can be accessed daily. The General Fund, Food Service Fund, Administrative Activity Fund, Special Building Fund, Depreciation Fund, Construction Fund and Employee Benefit Fund utilize one account. This account is used throughout the month as taxes, state aid, etc. are received and as bills or payroll are paid. The other account is utilized by the various middle schools. As of March 31, 2012, the 7-day current yield for these accounts was 0.01%. MPS also utilizes long term fixed investments (examples: 30, 60, 90 day US Government Securities, Certificates of Deposits, etc). The current rate of return depends on the term, with the district currently earning 0.65%.

Sweep Account for General Checking Account

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

Bond Fund Trust Account at First National Bank of Omaha

Taxes and other revenues received for the repayment of bond principal and interest are invested through the trust department at First National Bank of Omaha. The funds are invested in U.S. Treasury Bills, individual U.S. Government Agency backed securities, or a money market account which invests in U.S. Government backed agency securities, based on the funds available, the time line until the next debt service payment, and the available yields. The trust account balance as of March 31, 2012 was \$14,943,160.

AGENDA SUMMARY SHEET

AGENDA ITEM: Quarterly M&O Report

MEETING DATE: April 16, 2012

DEPARTMENT: General Administration

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

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: n/a

OPTIONS AND ALTERNATIVES: n/a

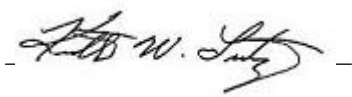
RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

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

SUPERINTENDENT’S APPROVAL: 



Millard Public Schools Executive Summary

Quarterly Report for January – March 2012

MAINTENANCE HIGHLIGHTS

- Completed controls change over for the chilled water loop pumps at North and South High.
- Replaced all light fixtures at South High in the ramp hallway and 300 wing stairs due to lack of available parts for existing fixtures.
- Upgraded the software on all energy management computers.
- Prepared all cooling towers and chillers for summer operations.
- Two more HVAC employees earned their Journeyman Licenses from the City of Omaha. We now have a total of four employees that have earned this License, and one employee who has earned the Master ACAD License from the City of Omaha.

GROUND'S HIGHLIGHTS

- All mowing equipment received preventative maintenance in preparation for the upcoming mowing season.
- Mowing season began early this year. Mowing crews actually began in March, a full month a head of normal seasons.
- Grounds personnel are preparing all applicable fields for Spring sports.
- All snow removal equipment will get preventative maintenance work and will be put into storage for the summer.

	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007
	Snow in Inches	Snow in Inches	Snow in Inches	Snow in Inches	Snow in Inches	Snow in Inches
October	-	-	5.7	-	-	T(1)
November	-	1.1	-	T(1)	0.8	-
December	9.4	5.8	30.7	6.0	11.4	5.4
January	T(1)	18.4	8.0	6.1	7.6	10.8
February	11.8	6.9	11.6	12.4	5.8	12.3
March	-	6.7	3.6	T(1)	0.7	12.6
April		-	T(1)	1.0	0.1	T(1)
Totals	21.2	38.9	59.6	25.5	26.4	41.1

(T) = Trace



CUSTODIAL HIGHLIGHTS

- Minor projects are being planned for Spring Break.
- Summer preparations are underway for planning both project and training classes.
- Video productions are in progress to “modernize” training topics for the custodial department. These will be produced and used exclusively in MPS. More information will highlight these training videos in future Board Reports.
- We began a new inspection process in addition to the current monthly building inspections. This “fresh eyes” approach is being used to help gauge overall building cleanliness and identify areas for improvement. Progress on this process will be discussed in future Board Reports.

CUSTODIAL MANAGER VISITS

January – March	
Inspections Completed	206
Principal Visits	330
Total Site Visits Completed	1433

GENERAL HIGHLIGHTS

- Budgets were prepared and submitted for Program Budgeting for the 2012/2013 school year.
- Chuck Thomas, Paul Tebo, Bart Lane and Rich Mitzner were in town over the period of February 21 – 22. This was a general unit visit along with a review of services provided to MPS.
- Meetings with Cintas occurred during the quarter to explore different cleaning avenues for carpet and hard surface floors that may require a deeper, penetrating cleaning. Their process uses high pressure steam. We are currently exploring this and will test out the process in April and determine if it is something we want to incorporate into select summer projects.
- We continue to produce a monthly newsletter for both Food and Facilities and send out to all Administrators highlighting some fun events within both Departments.
- The “Sodexo Experience” was introduced to Facilities and Food Service Managers and MPS employees in March. This new program deals with both an emphasis on customer service as well as “Kudos” for employees. Part of the process is “huddles” that the managers will conduct at all sites with employees on a bi-monthly basis. At these huddles, items are highlighted such as the following:
 - Employee Recognition



- Business Performance Results and Goals
- Student Well-Being Topic Discussion
- Human Resource Topics
- Safety Tips
- Sustainability
- Diversity
- MPS Specific Information

We have begun hanging posters (Sample attached) at each location highlighting “Eight Simple Things Customer’s Expect,” which are summarized below:

- Great with a smile
- Focus
- Appreciation
- Uniform
- Appearance matters
- Get it right
- Speed of service
- Assistance is available

This program will continue to be phased in and enhanced as this school year concludes, and will continue throughout the year in all managed Departments. The goals of this program are below:

- To connect employees to the roles they play in student well-being
- To reinforce a culture of energy, connection and outstanding customer service
- To impact employee retention and fuel pipelines for future leaders
- To support partner retention through engaged and motivated employees who provide outstanding customer service
- To recognize employees for the work they do to support student well-being

STAFF DEVELOPMENT

January

- 115 custodians received training on Lock-Out/Tag-Out, Hearing Protection, Restroom Care and Matting and Ice Melt issues. Total Training Hours: 172.50
- New Hire Orientation was given to four new custodians. Total Training Hours: 60.0
- 46 maintenance and grounds employees received training on Lock-Out/Tag-Out and Hearing Protection. Total Training Hours: 46.0
- Three managers attended a National Safety Council Meeting. Total Training Hours: 3.0
- One manager attended Get Live, a Sodexo Orientation Training Seminar in January. Total Training Hours: 24.0





- 11 managers attended a training course on Gallup. Total Training Hours: 22.0
- 12 employees at South High received training on proper Bathroom Cleaning. Total Training Hours: 6.0
- Four Journeyman ACAD employees received training from Honeywell to complete their continuing education requirements. Total Training Hours: 32.0

January Training Totals: 365.50

February

- 124 custodians received training on PPE, Ladders, Custodial Closet Maintenance, and Classroom Cleaning. Total Training Hours: 123.0
- 47 maintenance and grounds employees received training on PPE and Ladder Safety. Total Training Hours: 47.0
- One grounds employee received New Employee Orientation in February. Total Training Hours: 3.0
- Three managers attended the National Safety Council Meeting. Total Training Hours: 4.5
- 11 managers attended an HR training meeting covering a variety of topics. Total Training Hours: 22.0
- 10 managers attended a Webinar on the orientation for The Sodexo Experience. Total Training Hours: 10.0
- Equipment Training was given to 5 employees at three locations. Total Training Hours: 1.5 Hours

February Training Totals: 206.50

March

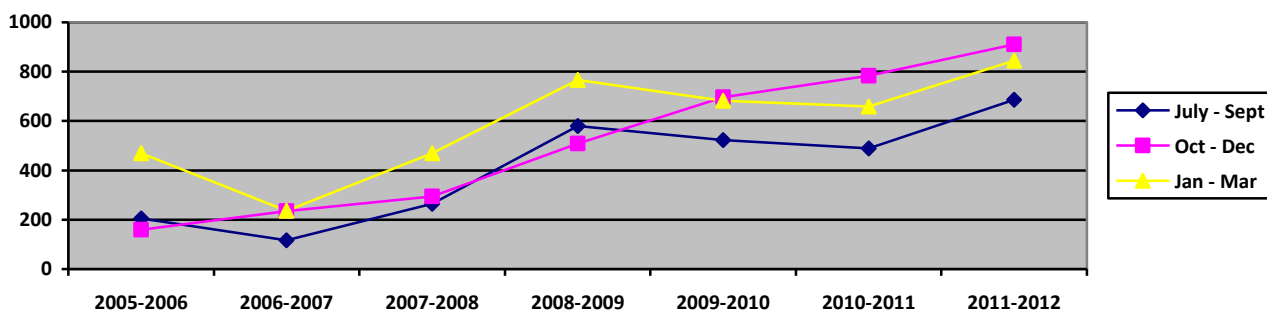
- 113 custodians received training on Lifting and Back Safety, Compressed Gas Safety, High Dusting, Burnishing, and Customer Service Tips. Total Training Hours: 141.25
- 48 maintenance and grounds employees received training on Lifting and Back Safety and Compressed Gases. Total Training Hours: 48.0
- Seven grounds employees attended training on Power Equipment. Total Training Hours: 28.0
- Three managers attended the National Safety Council Meeting. Total Training Hours: 4.5
- Three managers attended Spirit of Diversity; a Sodexo required training class in March. Total Training Hours: 24.0
- 11 managers attended an HR Training Session on dealing with difficult employees, and how to properly handle investigations. Total Training Hours: 22.0
- Four managers attended an HR Training Session on writing evaluations. Total Training Hours: 4.0

March Training Totals: 271.75



MPS Training by Quarter with Comparison to Previous Quarters

Training Period	2011-2012 Total Hours	2010-2011 Total Hours	2009-2010 Total Hours	2008-2009 Total Hours	2007-2008 Total Hours	2006-2007 Total Hours	2005-2006 Total Hours
July – September	685.50	489.00	522.75	580.00	264.50	116.25	205.25
October – December	910.50	783.75	696.75	508.75	294.00	234.50	159.00
January – March	843.75	659.25	682.50	766.25	470.00	235.75	469.25
April – June		1327.50	686.00	825.50	848.50	223.50	347.50
School Year-to-Date	2439.75	3259.50	2590.00	2680.50	1877.00	810.00	1181.00
% Increase/Decrease		+25.8%	-3.4%	+42.8%	+132.7%	-31.4%	-
Average/Employee		16.0 hours	13.2 hours	13.8 hours	9.8 hours	4.5 hours	6.6 hours



QUALITY AND PRODUCTIVITY

MONTHLY CUSTODIAL INSPECTIONS

Monthly Custodial Inspections

	January 2012	January 2011
District	88.5%	90.1%
High School	88.4%	89.3%
Middle School	88.5%	91.9%
Elementary/Other	88.6%	89.9%



	February 2012	February 2011
District	86.9%	89.7%
High School	85.4%	87.5%
Middle School	87.2%	88.4%
Elementary/Other	87.0%	90.2%

	March 2012	March 2011
District	85.0%	89.3%
High School	85.0%	86.9%
Middle School	86.5%	89.8%
Elementary/Other	84.6%	89.6%

	YTD 11-12	YTD 10-11	YTD 09-10	YTD 08-09	YTD 07-08	YTD 06-07	YTD 05-06	YTD 04-05	YTD 03-04
District Average	87.26%	89.86%	90.568%	90.086%	89.305%	89.067%	88.626%	88.515%	85.387%
High School	86.35%	88.46%	88.969%	88.402%	87.537%	86.910%	85.362%	87.716%	82.037%
Middle School	88.48%	90.57%	89.749%	91.244%	91.359%	91.819%	91.604%	88.395%	82.741%
Elementary/Other	87.11%	89.91%	91.107%	90.052%	89.034%	88.679%	88.316%	88.640%	86.443%

TEACHER SURVEYS – All Department Survey

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

January 2012 158 Surveys

	Overall Average	Custodial Average	Maintenance Average	Ground's Average
District Average	4.17	4.12	4.24	4.24
High School	3.78	3.75	3.76	4.00
Middle School	4.46	4.43	4.50	4.48
Elementary School	4.16	4.09	4.26	4.19

February 2012 123 Surveys

	Overall Average	Custodial Average	Maintenance Average	Ground's Average
District Average	4.00	3.94	4.11	3.96
High School	3.85	3.87	3.78	3.92
Middle School	4.52	4.50	4.65	4.29
Elementary School	3.92	3.86	4.04	3.93



March 2012
120 Surveys

	Overall Average	Custodial Average	Maintenance Average	Ground's Average
District Average	4.19	4.15	4.26	4.14
High School	4.30	4.23	4.38	4.43
Middle School	4.41	4.36	4.53	4.30
Elementary School	4.08	4.07	4.09	4.07

Comparison of District Average by Year and Department

	Number of Surveys	District Average	Custodial Average	Maintenance Average	Grounds Average
2011-2012 YTD	842	4.14	4.09	4.21	4.17
2010-2011 YTD	1474	4.13	4.07	4.25	4.06
2009-2010 YTD	1185	4.18	4.14	4.28	4.06
2008-2009 YTD	1250	4.20	4.18	4.27	4.06
2007-2008 YTD	1398	4.25	4.25	4.31	4.10
2006-2007 YTD	1128	4.27	4.26	4.34	4.13
2005-2006 YTD	1001	4.20	4.16	4.29	4.13
2004-2005 YTD	1074	4.17	4.14	4.25	4.02
2003-2004 YTD	351	4.11	4.10	4.19	3.96

Comparison by School Type

	High School	Middle School	Elementary School
2011-2012 YTD	3.86	4.45	4.08
2010-2011 YTD	3.99	4.40	4.05
2009-2010 YTD	4.07	4.48	4.04
2008-2009 YTD	4.23	4.37	4.14
2007-2008 YTD	4.28	4.41	4.20
2006-2007 YTD	4.17	4.50	4.20
2005-2006 YTD	4.01	4.46	4.21
2004-2005 YTD	4.09	4.49	4.04
2003-2004 YTD	3.98	4.32	4.13



Ground's Department Results by Area

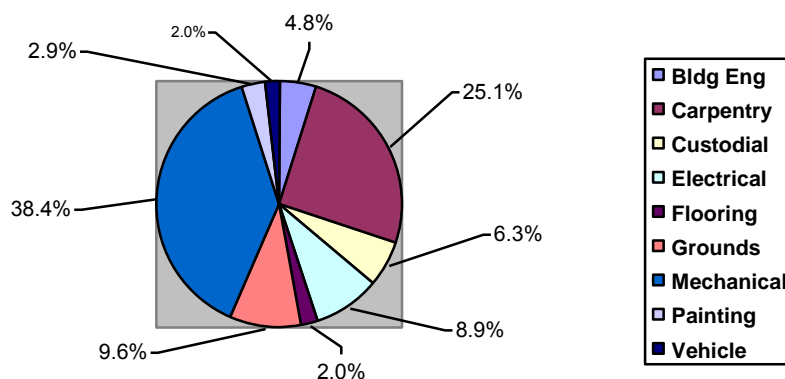
	East	West	North	Central
2011-2012 YTD	4.18	4.31	4.06	4.11
2010-2011 TYD	3.95	4.20	4.09	3.95
2009-2010 YTD	3.99	4.18	4.07	3.92
2008-2009 YTD	3.84	4.22	4.02	4.12
2007-2008 YTD	4.21	4.07	4.06	3.99
2006-2007 YTD	4.04	4.23	4.05	4.35

MAINTENANCE WORK ORDERS

Below is a breakdown for work orders received and completed for the period of January – March, 2012

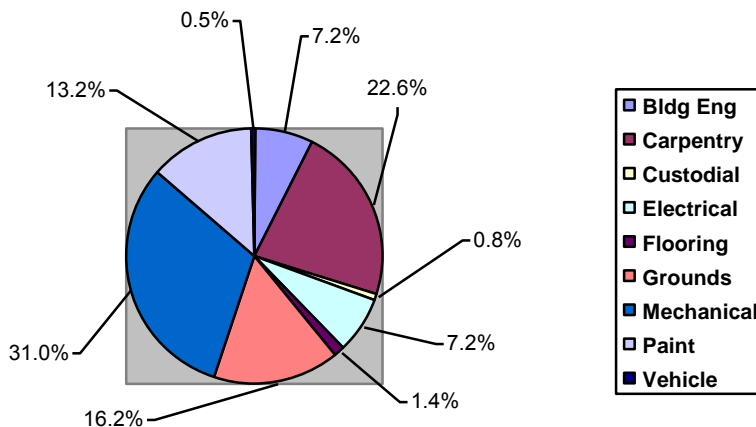
	<i>Received</i>	<i>Completed</i>	<i>Open</i>
Building Engineers	135	176	45
Carpentry	700	703	142
Custodial	176	180	5
Electrical	248	236	45
Flooring	55	58	9
Grounds	269	243	102
Mechanical/HVAC	1070	1078	195
Painting	80	66	83
Vehicle	55	61	3
Total	2788	2801	629

Percentage of Work Orders Received by Department





Percentage of Work Orders Open by Department



Age of All Open Demand Work Orders in the System

Days Open	0-14	15-28	29-60	61-90	91-120	121-150	151-180	181-365	Over 365
Building Engineers	45	0	0	0	0	0	0	0	0
Carpentry	58	35	15	13	1	1	4	10	5
Custodial	5	0	0	0	0	0	0	0	0
Electrical	17	5	11	1	9	0	1	1	0
Flooring	3	0	1	1	0	0	2	2	0
Grounds	15	14	5	19	3	6	5	19	16
HVAC	86	39	31	12	6	8	5	9	0
Painting	7	8	12	3	4	0	8	22	19
1	1	0	0	1	0	0	0	0	0
2011-2012 Totals	237	101	75	49	24	15	25	63	40
2010-2011 Totals	306	123	114	49	57	35	32	119	57
2009-2010 Totals	271	120	117	91	56	22	12	63	50
2008-2009 Totals	282	106	109	75	56	31	23	76	48
2007-2008 Totals	263	94	117	41	44	15	19	81	78



PREVENTATIVE MAINTENANCE

Below is a breakdown of all Preventative Maintenance work orders open and completed for the period of January – March 2012

Open as of 4/2/12	Total Completed
614	1063

Age of All Open Planned Work Orders in the System

Days Open	0-14	15-28	29-60	61-90	91-120	121-150	151-180	181-365	Over 365
Carpentry	13	0	23	0	0	0	0	1	0
Custodial	211	0	1	4	3	9	24	42	3
Grounds	6	0	3	1	1	0	0	3	0
HVAC	168	7	24	11	1	6	26	21	5
Vehicle	0	0	0	0	0	0	0	0	0
2011-2012 Totals	395	7	51	16	5	15	50	67	8
2010-2011 Totals	689	120	83	39	35	20	9	27	1
2009-2010 Totals	962	43	41	23	29	22	9	97	0
2008-2009 Totals	807	48	34	16	14	0	0	0	0
2007-2008 Totals	805	104	165	16	49	36	21	158	0

CUSTODIAL ABSENCES

	January Hours	February Hours	March Hours	Quarter Totals	% of Total
Business and Emergency	64.0	104.0	104.0	272.0	4.6%
Bereavement	56.0	16.0	8.0	80.0	1.3%
Family Sick	24.0	0	56.0	80.0	1.3%
FMLA	296.0	208.0	80.0	584.0	9.8%
Jury Duty	0	8.0	0	8.0	0.1%
Leave without Pay	8.0	24.0	8.0	40.0	0.6%
Leave with Pay	0	0	8.0	8.0	0.1%
Sick	848.0	1120.0	806.0	2774.0	46.6%
Vacation	820.0	493.0	789.0	2102.0	35.3%
Total Absences	2116.0	1973.0	1859.0	5948.0	100%
Percentage of Scheduled Work Absent	8.1%	7.6%	6.9%	7.5%	
<i>Comparison Months - 2011</i>	<i>4.4%</i>	<i>5.9%</i>	<i>4.1%</i>	<i>5.5%</i>	
<i>Comparison Months - 2010</i>	<i>6.8%</i>	<i>6.3%</i>	<i>10.3%</i>	<i>7.8%</i>	
<i>Comparison Months - 2009</i>	<i>8.4%</i>	<i>7.8%</i>	<i>11.1%</i>	<i>8.3%</i>	
<i>Comparison Months - 2008</i>	<i>9.0%</i>	<i>7.5%</i>	<i>8.6%</i>	<i>8.4%</i>	
<i>Comparison Months - 2007</i>	<i>8.8%</i>	<i>7.8%</i>	<i>9.6%</i>	<i>8.7%</i>	
<i>Comparison Months - 2006</i>	<i>8.5%</i>	<i>7.3%</i>	<i>10.0%</i>	<i>8.6%</i>	



MAINTENANCE AND GROUND'S ABSENCES

	January Hours	February Hours	March Hours	Quarter Totals	% of Total
Business and Emergency	0	16.0	32.0	48.0	4.2%
Bereavement	40.0	0	32.0	72.0	6.3%
Family Sick	15.0	8.0	8.0	31.0	2.7%
Jury Duty	0	0	0	0	0
Leave without Pay	0	0	0	0	0
Leave with Pay	0	0	0	0	0
Sick	156.0	132.0	88.0	376.0	33.0%
Vacation	80.0	268.5	263.0	611.5	53.7%
Total Absences	291.0	424.5	423.0	1138.0	100.0%
Percentage of Scheduled Work Absent	3.2%	4.8%	4.5%	4.2%	
<i>Comparison Months - 2011</i>	<i>1.8%</i>	<i>6.8%</i>	<i>4.8%</i>	<i>4.4%</i>	
<i>Comparison Months - 2010</i>	<i>5.8%</i>	<i>3.1%</i>	<i>9.4%</i>	<i>6.0%</i>	
<i>Comparison Months - 2009</i>	<i>5.6%</i>	<i>4.8%</i>	<i>9.0%</i>	<i>6.4%</i>	
<i>Comparison Months - 2008</i>	<i>6.2%</i>	<i>4.2%</i>	<i>6.9%</i>	<i>5.8%</i>	
<i>Comparison Months - 2007</i>	<i>5.4%</i>	<i>9.7%</i>	<i>7.7%</i>	<i>6.9%</i>	

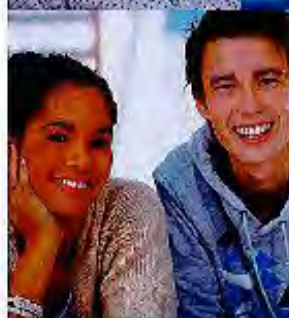
GOALS FOR COMING MONTHS

- Plan for all Custodial Summer Training courses to be held in June.
- Plan all Custodial summer project schedules.
- Plan for all Maintenance and Grounds summer projects.
- Charge all irrigation systems in April.
- Prepare all mowing equipment for summer grounds use.
- Begin process for hiring summer help.
- Sweep all parking lots to remove sand from winter snow removal operations.
- Evaluated custodial equipment needs for the year.
- Focus on custodial standards training monthly at Safety & Training meetings along with individual site-based meetings as needed.
- Continue implementation of The Sodexo Experience.
- PM all snow removal equipment.
- Hire for vacant positions in Maintenance.
- Distribute Annual Principal Survey.
- Distribute Annual Employee Satisfaction Survey.
- Begin work on all employee evaluations.

THE SODEXO EXPERIENCE

Eight simple things customers expect.

- ✦ **Greet with a Smile** – meet your customers with a smile, greeting them in a friendly manner.
- ✦ **Focus** – give your customer your full focus and attention during your interaction.
- ✦ **Appreciation** – thank your customers.
- ✦ **Uniform** – always have a neat, clean and complete uniform while you are working including a name tag to help people identify you.
- ✦ **Appearance Matters** - keep your work spaces and service environments clean, organized and safe; keep items in stock and well-presented.
- ✦ **Get it Right** – deliver what your customers want, the way they want it, each and every time.
- ✦ **Speed of Service** – customer service is our priority. Make sure that you consistently serve your customers in a timely manner.
- ✦ **Assistance is Available** – you will be trained and empowered to make service decisions and take service action as close to your customer as possible. Management should be visible and accessible to your customers.



 **Well-Being**

Our focus is on the well-being of our customers.

sodexo

Making every day better.

AGENDA SUMMARY SHEET

AGENDA ITEM: Quarterly Food Service Report

MEETING DATE: April 16, 2012

DEPARTMENT: General Administration

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

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: n/a

OPTIONS AND ALTERNATIVES: n/a

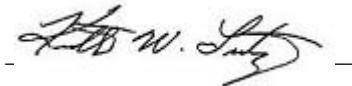
RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

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

SUPERINTENDENT’S APPROVAL: 



Executive Summary January – March 2012 Quarterly Review

Below is the summary of events and accomplishments that occurred during quarter and for the 2011-2012 School Year

Quarter Events

- We held our First Annual High School Future Chef’s Competition on January 31st. The event featured 4 teams competing from Horizon Culinary Academy, South High and North High. Each team was tasked with preparing a salad, side and entrée for the judges to sample and rate. Below are the winning recipes along with overall Grand Champion Team!
 - North High – Team Greek
 - Best salad – Cumin Seed Roasted Cauliflower, yogurt, mint and pomegranate seed salad
 - South High – Team Awesome Sauce
 - Best Entrée – Sliced Steak Soft Taco Sliders with Gauca Sousa
 - South High – Team “4 Girls and a Guy”
 - Best Table Presentation – “Upscale Steakhouse”
 - Horizon Culinary Academy – Team “A Pinch of Elegance”
 - Best Side Dish - Roasted Asparagus

Best overall Score for all dishes and table presentation went to Horizon Culinary Academy!!! Team Horizon consisted of Jessi Foreman, Ashton Brake, Lauren Vaughn, Alli Lindren, and Taylor Daniel.





Executive Summary January – March 2012 Quarterly Review

Each winning dish received \$10 Gift Cards per team member, and the winning theme table received \$20 Gift Cards for each Student. The overall winning team received \$50 Gift Cards for each student. All students received a gift bag with cooking items and spices.

Special thanks to our Judges: Dave Anderson, Linda Poole, Jim Sutfin and Angelo Passarelli!





Executive Summary January – March 2012 Quarterly Review

- We held our Third Annual Middle School Future Chefs/Magic Meal Competition on February 28th. The competition featured six teams representing each Middle School. The teams were made up of three students each, and their task was to prepare a “family dinner” with an appetizer, salad and entrée. Below are the winning recipes along with the overall Grand Champion Team!
 - Andersen Middle School
 - Best Entrée – By Spencer Hosch – Parmesan Encrusted Chicken over Fettuccine Alfredo - \$25 Gift Card
 - Beadle Middle School
 - Best Appetizer – By Anthony Palmesano – Southwestern Lettuce Wraps - \$25 Gift Card
 - Central Middle School
 - Best Salad – By Jessica Steckelberg – Dirty Spinach Salad - \$25 Gift Card
 - Russell Middle School
 - Best Table Decorations – Team Prize - \$10 Gift Card to each student

And for the THIRD YEAR RUNNING, North Middle School took home the Grand Champion Prize. Their Team consisted of Katie Nelson, Harlie Launer, Sarmishtha Prathivadha-Bhayankaram. Each student received a \$50 Gift Card.

Second Place was given to the Central Middle School team consisting of Drew Havens, Jessica Steckelberg, and Dominic Grothe. Each Student received a \$25 Gift Card.

Third Place was given to the Kiewit Middle School team consisting of Maren Ellis, Mitch Bramble, Emily Costello. Each Student received a \$20 Gift Card.

All students received a gift bag with cooking items and spices along with medals and certificates.

A special thanks to our Judges: Dave Anderson, Linda Poole, Maybell Galusha, and John Oakey!!



Executive Summary January – March 2012 Quarterly Review



- Fuel Up To Play 60- Kick Off Event was held on March 14th, at South High's Cafeteria during Lunch.

Members of Health Occupations Students of America (HOSA) at Millard South High School organized a kick-off event for the Fuel Up to Play 60 grant that provides funding to encourage healthy eating habits and increase physical activity. Students worked with food service to host a taste testing of a healthy snack during lunch period. Participants also earned T-shirts and other prizes by doing push-ups and jumping jacks. Try a healthy recipe!



Executive Summary January – March 2012 Quarterly Review

Food Service Staff that assisted with the event include Justin Wiley, Edrie Pearce, Deb Ringer, Kristy Boone. Food Service prepared and handed out samples of Watermelon and Kiwi Salsa with Greek Yogurt on Pita Chips.



- Food Service Winter Retreat

The 4.25 hour training (183 staff between original and makeup) offered three different sessions including: Defining Diversity (Community), Team Building (Activity), & Safety (Environment). The Defining Diversity session was facilitated by a professor at Creighton University and a Facilitator with the Anti-Defamation League in Omaha, NE. This session introduced the concept of Diversity to over 130 frontline employees and supervisors, introduced the meaning of diversity, and then taught the team how to recognize diversity in themselves as individuals. The session then focused on effective cross-cultural communication with administration, teachers, and students in the Millard community. The Team Building session built on what participants learned in the Diversity session and utilized group activities to reinforce concepts. The activities taught participants specific group skills in order to 1) get to know peers better; 2) determine and understand the elements of successful group work; and 3) to practice how to deal with conflict effectively. Feedback from surveys was positive and the staff phrased the session as "eye opening" and "helpful in their day-to-day interactions."

We would like to thank Kim Saum-Mills and her Department for their help with this event.

We have held summer retreats locally, as well as in Oklahoma, but had not during the winter break before. With the success of this event, we are planning on hosting a similar session next January.



Executive Summary January – March 2012 Quarterly Review

Other Happenings

- As noted in the Maintenance and Operations Quarterly Report for January – March, 2012, we have begun implementation of The Sodexo Experience. Details are listed in the above mentioned report.
- Deb Ringer and Kristy Boone visited North Platte to view the new Middle School Marketing program, Did You Know Café. All new marketing for the Middle Schools was ordered during the Quarter and will be installed during this coming summer.
- Justin Wiley and Judy Kyle met in February to discuss region menu planning for the Nebraska Sodexo accounts.
- Deb Ringer attended a meeting for Live Well Omaha. This was a planning session for the Fuel Up to Play 60, HUSSC with State Food Nutrition officers and other local School Districts.
- Justin Wiley, Deb Ringer, Rowan Lang and Kristy Boone attended a Farm 2 School Field Trip in March. Highlights of this trip included:
 - Organic Farming
 - Biodynamic Farming
 - Business practices of small farmers
 - Chris Kirby (Oklahoma Farm to School Coordinator) spoke about OK mission to incorporate local foods.





Executive Summary January – March 2012 Quarterly Review

Additionally, Justin met with Chelsey Erpelding of the Gretchen Swanson Center for Nutrition to discuss assistance with planning for an MPS Farmers Market, as well as to further incorporate local produce into the school lunch menus.

- Justin Wiley attended the National Safety Council of Nebraska Breakfast Series in January. During this session, a guest speaker presented on creating employee buy-in for programs and how to make them sustainable ideas.
- Bob Snowden and Justin Wiley met with the Douglas County Health Department in January to discuss plans to host a Farmer Market in August 2012. At this event, we are planning on featuring as much local produce as possible, along with event tables for Food Service to promote the MPS Food Program. Making tables available for High School Boosters was also discussed with the Athletic Directors.
- Justin Wiley attended the Metro Area Food Service Directors Meeting in March. The purpose of the meeting was to discuss:
 - Unofficial State interpretation of new meal pattern
 - State Nutrition conference in June
 - Commodity purchasing program and updates
 - Legislative update
 - School District best practices
- Justin Wiley and the Food Service Management Team received the honor of the Sodexo Champion of Diversity for the Central Region for the trimester. This was based on the numerous contributions the food service team has made, including the Winter Training Retreat with one session being held on diversity. Congratulations to Justin and the entire Food Service Team!

The team will receive recognition in our Corporate Media, along with a Commendation and Framed Certificate. Additionally, they will have the choice between a team building reception, or a \$250 donation to STOP Hunger.



Executive Summary January – March 2012 Quarterly Review

- Below is a chart highlighting the Implementation Timeline for the new regulations regarding school meals:

New Requirements	Implementation (School Year) for NSLP (L) and SBP (B)					
	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18
Fruits Component						
Offer fruit daily	L					
Fruit quantity increase to 5 cups/week (minimum 1 cup/day)			B			
Vegetables Component						
Offer vegetables subgroups weekly	L					
Grains Component						
Half of grains must be whole grain-rich	L	B				
All grains must be whole-grain rich			L,B			
Offer weekly grains ranges	L	B				
Meats/Meat Alternates Component						
Offer weekly meats/meat alternates ranges (daily min.)	L					
Milk Component						
Offer only fat-free (unflavored or flavored) low-fat (unflavored) milk	L,B					
Dietary Specifications (to be met on average over a week)						
Calorie ranges	L	B				
Saturated fat limit (no change)	L,B					
Sodium Targets •Target 1 •Target 2 •Final Target				L,B		L,B
Zero grams of <u>trans</u> fat per portion	L	B				
Menu Planning						
A single FBMP approach	L	B				
Age-Grade Groups						
Establish age/grade groups; K-5, 6-8, 9-12	L	B				
Offer vs. Serve						
Reimbursable meals must contain a fruit or vegetable ½ cup minimum	L		B			
Monitoring						
3-year adm. review cycle		L,B				
Conduct weighted nutrient analysis on 1 week of menus	L	B				



**Executive Summary
January – March 2012
Quarterly Review**

Staff Development

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

January

- 168 employees received training on Lock-Out/Tag-Out, Hearing Protection and Proper Thawing Techniques. Additional training was conducted on Inspections and Audits. Total Training Hours: 338.00
- 43 Kitchen Managers attended food meetings in January. Total Training Hours: 40.50
- Cashier Training was conducted with 84 employees. Total Training Hours: 84.00
- The Food Service Winter Retreat was held in January. 183 employees attended the three session covering Defining Diversity, Team Building and Safety. Total Training Hours: 777.75
- Two managers attended Get Live, a Sodexo Orientation Training Seminar in January. Total Training Hours: 48.00
- Five managers attended a training course on Gallup. Total Training Hours: 10.00
- Justin attended District Meetings in Oklahoma in January, as well as visited Putnam City Public Schools. Total Training Hours: 13.00

January Training Totals: 1311.25

February

- 165 employees received training on PPE, Ladder Safety and Holding Foods. Total Training Hours: 165.0
- 41 Kitchen Managers attended food meetings in February. Total Training Hours: 41.00
- Six managers attended an HR training meeting covering a variety of topics. Total Training Hours: 12.0
- Five managers attended a Webinar on the orientation for The Sodexo Experience. Total Training Hours: 5.00

February Training Totals: 223.00

March

- 166 employees received training on Lifting and Back Safety and Ware Washing. Total Training Hours: 166.00
- 41 Kitchen Managers attended food meetings in February. Total Training Hours: 41.00

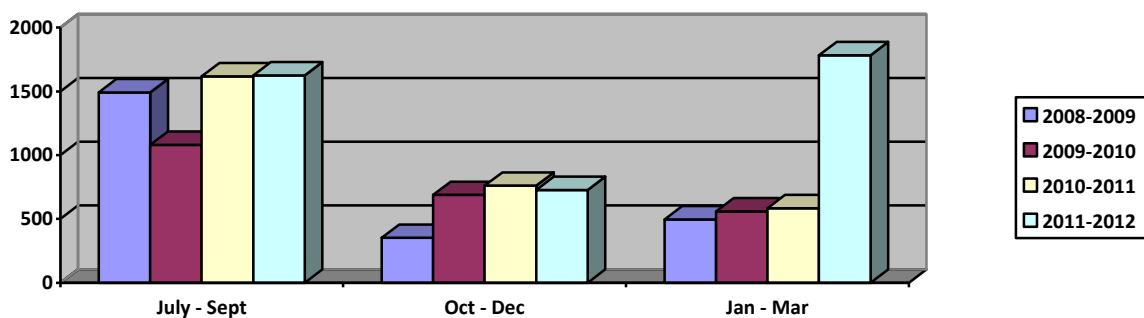


Executive Summary January – March 2012 Quarterly Review

- Two managers attended a meeting in March on the Alliance for a Healthier Generation. Total Training Hours: 6.0
- Six managers attended an HR training session on dealing with difficult employees, and how to properly handle investigations. Total Training Hours: 12.0
- Four managers attended an HR Training Session on writing evaluations. Total Training Hours: 8.0
- Two managers attended Spirit of Diversity, a Sodexo required training course in March. Total Training Hours: 16.00

March Training Totals: 249.00

	July – September	October – December	January – March	April – June	Year to Date
<i>Total Training Hours – 2011/2012</i>	1625.00	726.75	1783.25		4131.00
<i>Total Training Hours – 2010/2011</i>	1617.50	760.25	584.00	399.00	3360.75
<i>Total Training Hours – 2009/2010</i>	1080.50	687.75	558.00	489.75	2816.00
<i>Total Training Hours – 2008/2009</i>	1491.50	351.50	496.50	1016.50	3356.00





Executive Summary
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Quarterly Review

Year-to-Date Financial Performance
January – March 2012

	YTD Budget 2011/2012	YTD Actual 2011/2012	2010/2011 Actual
Income	\$3,328,629	\$3,312,784	\$3,014,548
Rebates	\$210,000	\$220,000	\$169,980
Total Income	\$3,538,629	\$3,532,784	\$3,184,528
Food Cost	\$1,367,763	\$1,468,700	\$1,245,292
Management Labor	\$70,725	\$72,799	\$64,888
Other Expenses	\$353,630	\$348,781	\$321,037
Total Sodexo Expenses	\$1,792,118	\$1,890,280	\$1,631,218
Wages and Benefits (Hourly and Salary)	\$1,340,815	\$1,230,000	\$1,177,520
Wages – Students	\$4,000	\$3,974	\$4,085
Other Expenses	\$9,450	\$12,902	\$13,715
Merchant Fees	\$50,000	\$52,460	\$48,277
Total Millard Expenses	\$1,404,265	\$1,299,335	\$1,243,596
Return after Direct Expenses	\$342,246	\$343,168	\$309,714
Transfers – Para’s	\$81,000	\$81,000	\$78,000
Transfers – Custodial	\$63,000	\$63,000	\$60,000
Transfers – Building	\$120,000	\$120,000	\$120,000
Total Indirect Expenses	\$264,000	\$264,000	\$258,000
Grand Total – All Expenses	\$3,268,607	\$3,453,615	\$3,132,814
Net Return	\$78,246	\$79,168	\$51,714



**Executive Summary
January – March 2012
Quarterly Review**

2011/2012 Financial Projections

	Budget	Forecast
Total Income	\$11,233,459	\$11,366,297
Total Sodexo Expenses	\$5,885,354	\$6,011,223
Total MPS Expenses	\$4,428,608	\$4,437,226
<i>Return after Direct Expenses</i>	<i>\$919,497</i>	<i>\$917,847</i>
Indirect Expenses	\$880,000	\$880,000
<i>Return After All Expenses</i>	<i>\$39,497</i>	<i>\$37,847</i>

Meals Served

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

HIGH SCHOOLS

	2011-2012		2010-2011	
	Breakfast Served	Lunch Served	Breakfast Served	Lunch Served
Horizon	1920	3057	803	3135
North	5427	59578	4035	53079
South	5720	60135	5506	52593
West	3593	57056	2873	54716
Total	16660	179826	13217	163523
Average/Serving Day (57)(53)	292	3155	249	3085
Variance over Last Year/Serving Day	+43	+70		



**Executive Summary
January – March 2012
Quarterly Review**

MIDDLE SCHOOLS

	2011-2012		2010-2011	
	Breakfast Served	Lunch Served	Breakfast Served	Lunch Served
Central	5978	35933	3484	34372
North	3223	35411	2838	33730
Andersen	3404	36138	2584	33796
Kiewit	2462	40623	1611	38112
Russell	1053	41955	901	39418
Beadle	1671	42287	1364	39439
Total	17791	232347	12782	218867
Average/Serving Day (57)(53)	312	4076	241	4160
Variance over Last Year/Serving Day	+71	-84		

ELEMENTARY SCHOOLS

	2011-2012		2010-2011	
	Breakfast Served	Lunch Served	Breakfast Served	Lunch Served
Bryan	3929	16111	3980	15846
Cather	3392	14496	3606	14993
Cody	4816	10887	4800	10665
Hitchcock	1528	14612	2015	12296
Holling Heights	7168	18428	5798	16586
Montclair	5817	21746	5596	20827
Norris	6252	16351	6697	16343
Sandoz	8673	16945	7042	14954
Disney	4263	12324	2776	9803
Morton	1885	13605	2281	14646
Neihardt	5786	22316	5356	21831
Cottonwood	2961	15613	2838	14500
Harvey Oaks	2250	11579	2241	11914
Rockwell	4869	16979	4567	16338
Abbott	3549	18449	3805	18330
Ackerman	4752	21946	4677	20975



**Executive Summary
January – March 2012
Quarterly Review**

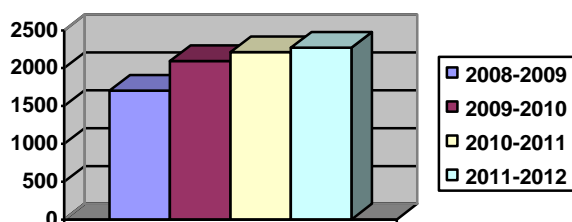
	2011-2012		2010-2011	
Ezra	2963	17455	3204	16154
Willowdale	2139	15089	2053	16057
Aldrich	1607	16289	1841	16649
Black Elk	3408	20336	2866	20989
Rohwer	2844	17386	3253	17999
Wheeler	2758	24328	3171	24194
Reeder	3150	21677	2875	21002
Reagan	3725	25784	2540	24121
Upchurch	4607	21131	4329	18693
Total	99091	441862	95207	426705
Average/Serving Day (57)(53)	1738	7752	1796	8051
Variance over Last Year/Serving Day	-58	-299		

Below is a summary of total reimbursable meals served for the school year-to-date, along with numbers from the previous year. (Does not include meal equivalents).

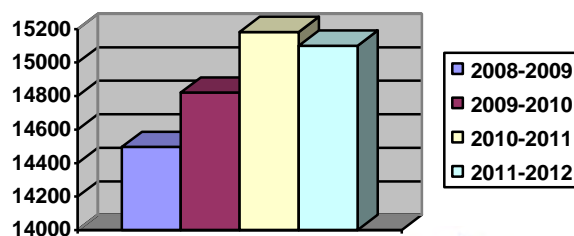
	Meals Served 2011-2012	Meals Served 2010-2011	Variance
Breakfast	333,512	314,080	
Average Breakfast/Day	2,269	2,211	+57
Lunch	2,219,890	2,156,018	
Average Lunch/Day	15,101	15,183	-82

On average, we are serving over 17,370 meals per day, not including meal equivalents or a la carte.

2011-2012 - Breakfast/Day Average



2011-2012 Lunch/Day Average

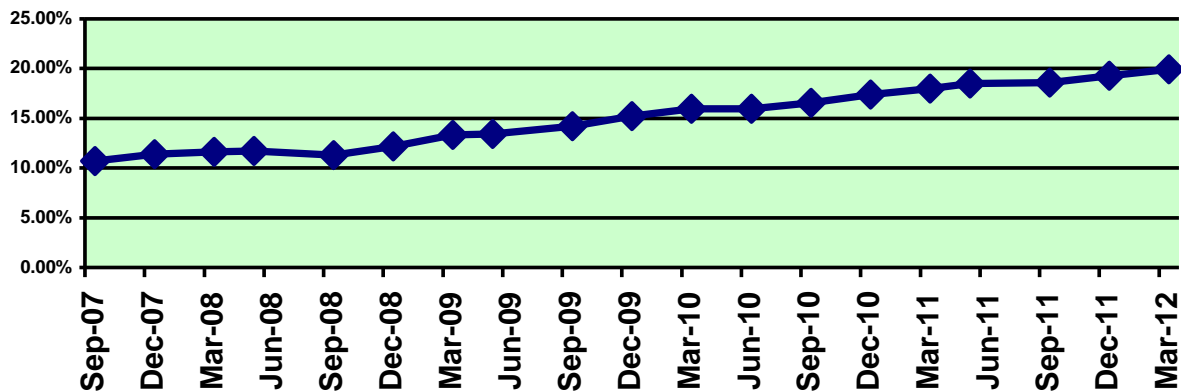




Executive Summary
January – March 2012
Quarterly Review

Below is a summary of the Free and Reduced students currently enrolled at Millard Public Schools, along with the percentage as it relates to total enrollment. (As of 3/30/12)

	Free	Reduced	Free & Reduced Percentage
2011-2012 (Mar)	3350	1181	19.91%
2010-2011 (Mar)	3017	1002	17.99%
2009-2010 (Mar)	2493	1025	15.95%
2008-2009 (Mar)	1984	909	13.34%
2007-2008 (Mar)	1740	773	11.63%



AGENDA SUMMARY SHEET

AGENDA ITEM: Quarterly Summer Projects Construction Report

MEETING DATE: April 16, 2012

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Quarterly Summer Projects Report – A report of the on-going progress on summer construction projects in the District.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: n/a

OPTIONS AND ALTERNATIVES: n/a


RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

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

SUPERINTENDENT'S APPROVAL: 

Construction Report to the Board of Education

Board meeting date: April 16, 2012

For period ending: March 31, 2012

Location: **Cather Elementary**
 Project Title: **Paving and Site Lighting Improvements**
 Architect / Engineer: **E & A Consultants**
 Contractor: **Swain Construction**

Project Manager: **Ed Rockwell**
 Bid Award: **\$ 129,282**
 Change Orders: **\$ 0,000 (0.0%)**
 Amended Contract: **\$ 000,000**

Description of work:

The deteriorated asphalt parking area south of the building will be replaced with new concrete paving. Several concrete panels in the drive leading to 138th Street will also be replaced. The site lighting that serves this area will be replaced and improved, consistent with recent security recommendations.

Status of progress:

Project has been awarded. Contractor is currently preparing documents and ordering materials.

Change Order information:



Location: **South High School**
Project Title: **Irrigation Replacement Phase I of III**
Architect / Engineer: **Olsson Associates**
Contractor: **Uleman Irrigation**

Project Manager: **Ed Rockwell**
Bid Award: **\$ 119,950**
Change Orders: **\$ 0,000 (0.0%)**
Amended Contract: **\$ 000,000**

Description of work:

The many underground irrigation systems that serve this facility were installed over a period of nearly 40 years. The systems were installed under varying specifications and some have been modified many times. This phase of the project will replace some of the oldest infrastructure and turf irrigation, beginning with the two softball fields near Stony Brook Blvd.

Status of progress:

Project has been awarded. Contractor is currently preparing documents and ordering materials.

Change Order information:



Location: **Ackerman Elementary**
Project Title: **Re-roofing Phase II of II**
Architect / Engineer: **BVH Architects**
Contractor: **Scott Enterprises**

Project Manager: **Ed Rockwell**
Bid Award: **\$ 333,795**
Change Orders: **\$ 0,000 (0.0%)**
Amended Contract: **\$ 000,000**

Description of work:

This project will complete the roof replacement of Ackerman, with the remaining areas primarily over the west and north portions of the building. The Phase I areas of the roof were replaced in 2008.

Status of progress:

Project has been awarded. Contractor is currently preparing documents and ordering materials.

Change Order information:



Location: **North High School**
Project Title: **Re-roofing Phase IV**
Architect / Engineer: **BVH Architects**
Contractor: **Boone Bros Roofing**

Project Manager: **Ed Rockwell**
Bid Award: **\$ 360,000**
Change Orders: **\$ 0,000 (0.0%)**
Amended Contract: **\$ 000,000**

Description of work:

This phase will continue the ongoing effort to replace the oldest roof areas and those most prone to leaks. The locations for Phase IV include two major sections at the northwest corner of the facility, both are over athletic areas. We anticipate encountering severely deteriorated metal roof decking, as found in last year's emergency roofing project in Area G.

Status of progress:

Project has been awarded. Contractor is currently preparing documents and ordering materials.

Change Order information:



Location: **South High School**
Project Title: **Re-roofing Phase III**
Architect / Engineer: **BVH Architects**
Contractor: **Boone Bros Roofing**

Project Manager: **Ed Rockwell**
Bid Award: **\$ 490,000**
Change Orders: **\$ 000,000 (0.0%)**
Amended Contract: **\$ 000,000**

Description of work:

This phase will replace the 5 remaining roof sections along the north side of the 1970 building and one major section over the main office complex (originally the swimming pool). Most remaining areas for the two to three future phases will be over the 1981 (south) building.

Status of progress:

Project has been awarded. Contractor was allowed to start early (during Spring Break), to replace the roofing over the media center and two smaller areas before students returned. Materials are also being ordered and stocked for the remaining Phase IV areas.

Change Order information:



Location: **Support Services Center**
Project Title: **Re-roofing (single phase)**
Architect / Engineer: **BVH Architects**
Contractor: **RL Craft of Omaha**

Project Manager: **Ed Rockwell**
Bid Award: **\$ 183,733**
Change Orders: **\$ 0,000 (0.0%)**
Amended Contract: **\$ 000,000**

Description of work:

All roof areas over the 1979 building and the 1991 addition will be overlaid with a system appropriate for the existing standing seam roofing, including additional insulation. The work will be done in a single phase and also includes improved gutter systems.

Status of progress:

Project has been awarded for fall construction, to begin in August.

Change Order information:



Location: **Central Middle School**
Project Title: **Weatherproofing Phase I of III**
Architect / Engineer: **none**
Contractor: **McGill Restoration**

Project Manager: **Maintenance**
Bid Award: **\$ 75,000**
Change Orders: **\$ 0,000 (0.0%)**
Amended Contract: **\$ 00,000**

Description of work:

The project will feature a scope of work that typically includes; replacement of damaged brick, brick mortar tuck pointing, brick sealing, removal and replacement of exterior caulking, flashing repairs, repainting exterior metals, etc. Due to the size of the campus, we expect two additional phases will be required over the next two years to complete all work at this location.

Status of progress:

Project has been awarded. Contractor is currently ordering materials.

Change Order information:



Location: **South High School**
Project Title: **Weatherproofing Phase II of III**
Architect / Engineer: **none**
Contractor: **McGill Restoration**

Project Manager: **Maintenance**
Bid Award: **\$ 75,000**
Change Orders: **\$ 0,000 (0.0%)**
Amended Contract: **\$ 00,000**

Description of work:

The project will feature a scope of work that typically includes; replacement of damaged brick, brick mortar tuck pointing, brick sealing, removal and replacement of exterior caulking, flashing repairs, repainting exterior metals, etc. The first phase was completed last year, and we expect one last phase will be required next year to complete all work at this location.

Status of progress:

Project has been awarded. Contractor is currently ordering materials.

Change Order information:



Location: **Multiple Locations (6 Buildings)**
 Project Title: **Exterior Door and Window Replacements**
 Architect / Engineer: **Schemmer Associates**
 Contractor: **McGinnis Construction**

Project Manager: **Kim Thompson**
 Bid Award: **\$ 55,578**
 Change Orders: **\$ 0,000 (0.0%)**
 Amended Contract: **\$ 00,000**

Description of work:

Certain exterior and vestibule metal door frames, metal doors, door hardware and window frames are being replaced due to deterioration. Locations include Disney, Holling Heights, Montclair, Sandoz, Andersen MS and Russell MS.

Status of progress:

Project has been awarded. Contractor is currently preparing documents and ordering materials.

Change Order information:



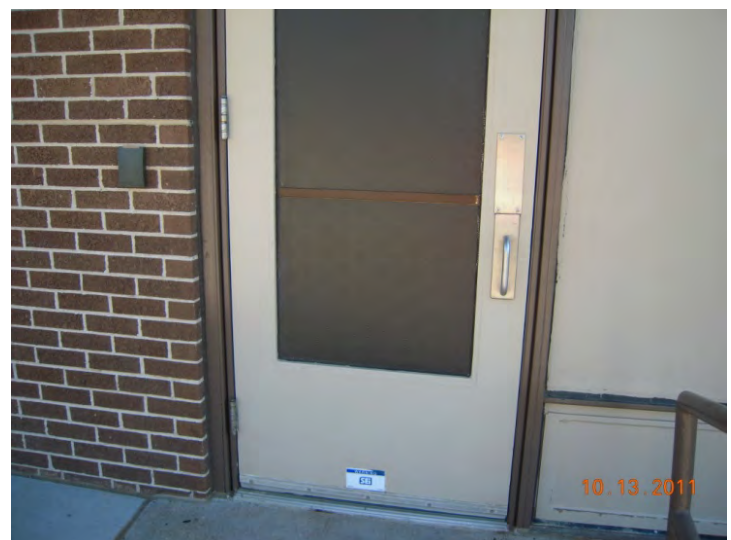
AMS



Holling Heights



Russell Middle



Sandoz

Location: **South High School**
 Project Title: **Mezzanine Bleacher Safety Improvements**
 Architect / Engineer: **none**
 Contractor: **BR Bleachers**

Project Manager: **Maintenance**
 Contract Amount: **\$ 7,960**
 Change Orders: **\$ 000 (0.0%)**
 Amended Contract: **\$ 0,000**

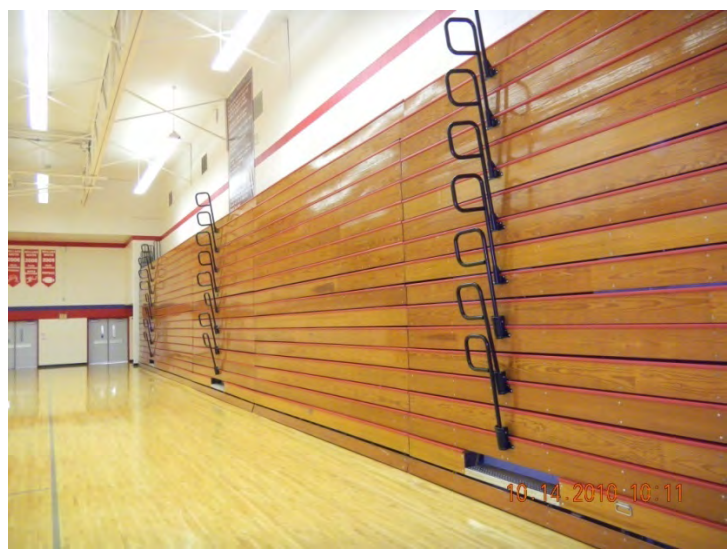
Description of work:

Similar to the improvements we have previously installed in the main-level bleachers at SHS, this project will provide safer aisle ways and safety railings for spectators using these bleachers located on the mezzanine level over the main gym.

Status of progress:

Contractor is scheduled to complete the project during spring break.

Change Order information



Location: **Andersen Middle School**
Project Title: **Flooring Replacements**
Architect / Engineer: **BCDM Architects**
Contractor: **Commercial Flooring**

Project Manager: **Kim Thompson**
Contract Amount: **\$ 135,000**
Change Orders: **\$ 0,000 (0.0%)**
Amended Contract: **\$ 000,000**

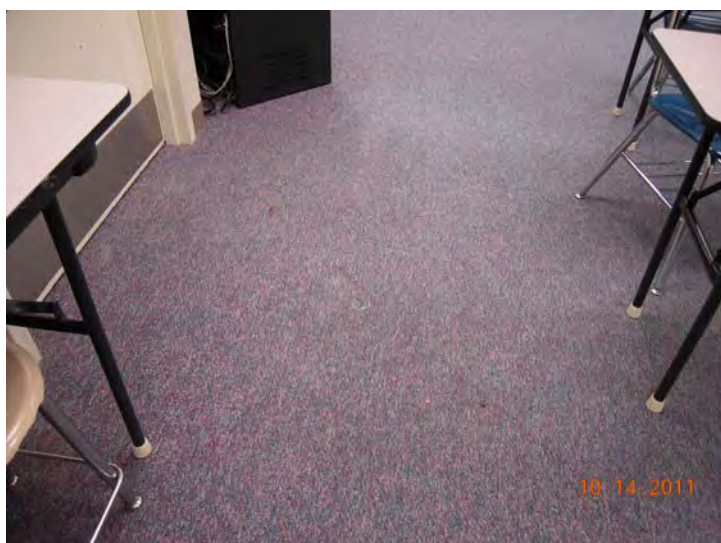
Description of work:

Carpeting and VCT flooring will be replaced in rooms throughout the three major classroom suites. Limited amounts of VCT and sheet-vinyl flooring for specialty rooms elsewhere in the building were bid as alternates.

Status of progress:

Project has been awarded. Contractor is currently preparing documents and ordering materials.

Change Order information:



Location: **Montclair Elementary**
 Project Title: **Kitchen Renovations and Improvements**
 Architect / Engineer: **Schemmer Associates**
 Contractor: **JFK Construction**

Project Manager: **Kim Thompson**
 Contract Amount: **\$ 55,013**
 Change Orders: **\$ 0,000 (0.0%)**
 Amended Contract: **\$ 00,000**

Description of work:

Improvements included in this project are; changing the roll-up serving door into a standard walk-through serving line, relocating some equipment to improve efficiency, repainting existing metal cabinetry, and general light finish renovations to paint, ceilings and lighting. An exterior metal door and frame will also be replaced. Electrical deficiencies were found in the design phase that may require scope exceeding the original budget.

Status of progress:

Project has been awarded. Contractor is currently preparing documents and ordering materials.

Change Order information:



Location: **Cottonwood Elementary**
 Project Title: **Heat Pump Replacements**
 Architect / Engineer: **Morrissey Engineering**
 Contractor: **Sol Lewis**

Project Manager: **Kim Thompson**
 Contract Amount: **\$ 291,150**
 Change Orders: **\$ 0,000 (0.0%)**
 Amended Contract: **\$ 000,000**

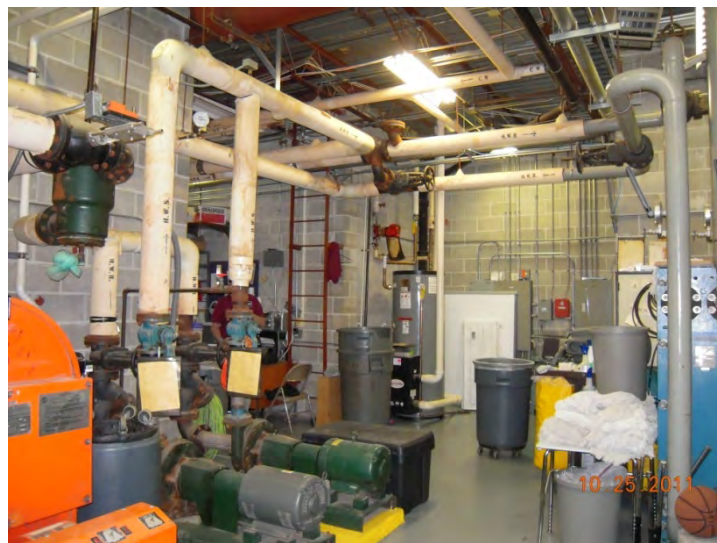
Description of work:

The 54 heat pumps in the building, most being original to the 1978 construction, will be replaced. The main loop circulating pumps and associated hydronic piping will also be replaced. New digital controls will be installed throughout the system. Heat pumps recently replaced will be salvaged and re-utilized for repairs and replacements in other facilities.

Status of progress:

Project has been awarded. Contractor is currently preparing documents and ordering materials.

Change Order information



Location: **Hitchcock Elementary**
Project Title: **Kitchen and Gym RTU Replacements**
Architect / Engineer: **Morrissey Engineering**
Contractor: **Controlled Comfort**

Project Manager: **Kim Thompson**
Bid Award: **\$ 95,124**
Change Orders: **\$ 0,000 (0.0%)**
Amended Contract: **\$ 00,000**

Description of work:

The original (1970) air handlers for the kitchen and gymnasium will be replaced and upgraded. Improvements will be made to condition the make-up air (fresh air) brought into the building's air handlers to reduce humidity and improve indoor air quality. The new units will also save considerable energy use and costs.

Status of progress:

Project has been awarded. Contractor is currently preparing documents and ordering materials.

Change Order information:



Location: **Horizon High School**
Project Title: **Heat Pump Trap Improvements**
Architect / Engineer: **Morrissey Engineering**
Contractor: **Pitlor & Son**

Project Manager: **Kim Thompson**
Contract Award: **\$ 11,345**
Change Orders: **\$ 0,000 (0.0 %)**
Amended Contract: **\$ 00,000**

Description of work:

This facility has experienced intermittent sewer gas odors in some areas since opening in 2009. The potential cause of the odors has been linked to the plumbing traps in the heat pump condensate drain lines becoming dry and allowing sewer gas to back-flow through them. This project will provide float-controlled, automatic refilling systems that will maintain the water level in the traps to block the back-flow of gases.

Status of progress:

Project has been awarded. Contractor is currently preparing documents and ordering materials.

Change Order information:



Location: **Harvey Oaks Elementary**
Project Title: **Fire Detection System Replacement**
Architect / Engineer: **Morrissey Engineering**
Contractor: **Munch Electric**

Project Manager: **Kim Thompson**
Contract Award: **\$ 54,254**
Change Orders: **\$ 0,000 (0.0 %)**
Amended Contract: **\$ 00,000**

Description of work:

The entire fire detection system, including main panels, wiring and devices, will be replaced. The District standard for all new fire detection systems requires digital, addressable devices, providing enhanced troubleshooting and system operation. Per fire codes and security recommendations, the fire system will automatically call out to a monitoring service when an alarm is detected.

Status of progress:

Project has been awarded. Contractor is currently preparing documents and ordering materials.

Change Order information:



Location: Aldrich Elementary
Project Title: **Intercom System Replacement**
Architect / Engineer: Morrissey Engineering
Contractor: Electronic Sound

Project Manager: Kim Thompson
Contract Award: \$ 24,800
Change Orders: \$ 0,000 (0.0 %)
Amended Contract: \$ 00,000

Description of work:

This project will replace the existing intercom system throughout the building, including the central control unit in the main office. The system will also be upgraded to current District standards, incorporating improvements recently recommended by District security consultants.

Status of progress:

Project has been awarded. Contractor is currently preparing documents and ordering materials.

Change Order information:

None



Location: **Kiewit Middle School**
Project Title: **Intercom System Replacement**
Architect / Engineer: **Morrissey Engineering**
Contractor: **Electronic Sound**

Project Manager: **Kim Thompson**
Contract Award: **\$ 55,795**
Change Orders: **\$ 0,000 (0.0 %)**
Amended Contract: **\$ 00,000**

Description of work:

This project will replace the existing intercom system throughout the building, including the central control unit in the main office. The system will also be upgraded to current District standards, incorporating improvements recently recommended by District security consultants.

Status of progress:

Project has been awarded. Contractor is currently preparing documents and ordering materials.

Change Order information:



Current Summary Status of 2012 Summer Project Budget

From original board meeting of November 21, 2011:

Estimated total construction awards	2,540,800
Construction contingency (10%)	254,080
Estimated total soft costs (20%)	<u>508,160</u>
Total Summer 2012 budget request	\$3,303,040

Budget reported through December 31, 2011:

Estimated total construction awards	2,540,800
Construction contingency (10%)	254,080
Estimated total soft costs (20%)	<u>508,160</u>
Total Summer 2012 budget request	\$3,303,040

Budget reported through March 31, 2012:

Actual total construction awards	2,552,779	
Construction contingency (10%)	000,000	(254,080 available)
Actual total soft costs to date	<u>474,415</u>	(33,745 available)
Current Summer 2012 budget	\$3,027,194	

Budget reported through June 30, 2012:

Actual total construction awards	0,000,000
Construction contingency available	000,000
Actual total soft costs to date	000,000
Current soft cost balance available	<u>00,000</u>
Current Summer 2012 budget	\$0,000,000

Project close-out budget through September 30, 2012:

Actual total construction awards	0,000,000	
Total change orders	<u>00,000</u>	
Net total construction costs	0,000,000	
Construction contingency used	000,000	(contingency unused balance 000,000)
Actual total soft costs	<u>000,000</u>	(soft cost unused balance 000,000)
Actual Close-out Budget Total	\$0,000,000	(total unused budget remaining 000,000)

Budget and schedule details follow on next page.....

MPS Summer Projects 2012 A-E Worksheet - Revised 4-2-2012

	Project Description	Architect or Engineering Firm	Architect or Engineering Fees	Consulting or Commissioning Firm	Consulting or Commissioning Fees	Geotech Const Test & Sp Insp Consultant	Geotech Test & Insp Fees	Date Out to Bid	Bids Due Date & Time	Date to Seek Board Approval of Award (Mondays)	Contract Start Date	Earliest Possible Start Date w/o Snow Days	FINAL Completion Date (demobilized, punch complete and off-site)	Liquidated Damages Start Date	Amount of Liquidated Damages Per Calendar Day	Contractor Awarded	Amount of Original Contract Award	A/E Original Cost Estimate	Variance from A/E Estimate to Contract Award	Qty Change Orders	Net Change Orders	Total of Current Construction Contract	NIC (not in contract) Products and/or Services	NIC Amount	Total Fees & Costs	Total Current Project Amount (includes all fees & costs)	
Cather	Paving and Site Lighting Improvements	E & A	29,490	MEI - 11298	6,500	Thiele	2,189	01/09/12	2/8/12 9:30 AM	02/20/12	06/04/12	05/29/12	07/27/12	08/01/12	2,500	Swain Construction	129,282	106,250	-23,032			129,282	Daily Record A & D	15 114	38,308	167,590	
South High	Irrigation System Replacement Phase I of III	OAC	32,060					01/09/12	2/8/12 10:00 AM	02/20/12	06/04/12	05/24/12	07/27/12	08/01/12	500	Uleman Irrigation	119,950	135,000	15,050			119,950	Daily Record A & D	15 196	32,271	152,221	
Ackerman	Re-roofing Phase II: areas D, E, G, H	BVH	33,000	RSI	33,000			01/27/12	2/23/12 1:00 PM	03/05/12	06/04/12	05/29/12	07/31/12	08/01/12	1,500	Scott Enterprises	333,795	330,000	-3,795			333,795	Daily Record A & D	0 111	66,111	399,906	
North High	Re-roofing Phase IV: areas H, I	BVH	29,500	RSI	29,500			01/27/12	2/23/12 1:30 PM	03/05/12	06/04/12	05/29/12	07/31/12	08/01/12	1,500	Boone Brothers	360,000	295,000	-65,000			360,000	Daily Record A & D	15 129	59,144	419,144	
South High	Re-roofing Phase III: areas A, C, D, E, Q	BVH	41,400	RSI	46,000			01/27/12	2/23/12 2:00 PM	03/05/12	06/04/12	05/29/12	07/31/12	08/01/12	1,500	Boone Brothers	490,000	460,000	-30,000			490,000	Daily Record	15 155	87,570	577,570	
Support Services	Re-roofing Phase I of I	BVH	20,100	RSI	17,325			02/28/12	3/27/12 10:00 AM	04/09/12	08/20/12	08/20/12	10/26/12	11/05/12	500	RL Craft of Omaha	183,733	173,250	-10,483			183,733	Daily Record DBI, Inc	14 207	37,646	221,379	
Central Middle	Weatherproofing Package Phase I of III	na	0							na	06/04/12	05/29/12	07/27/12	08/01/12	na	McGill Restoration	75,000	75,000	0			75,000		0	0	75,000	
South High	Weatherproofing Package Phase II of III	na	0							na	06/04/12	05/29/12	07/27/12	08/01/12	na	McGill Restoration	75,000	75,000	0			75,000		0	0	75,000	
Disney (2)	Exterior Doors, Frames & Hardware Replacements	TSA	24,000	AMI				1/9/2012	2/8/2012 10:30	2/20/2012	6/4/2012	5/29/2012	SC 7/16/2012 FC 7/27/12	8/1/2012	500 / 100	McGinnis Construction	55,578	70,500	14,922			55,578	Daily Record	21	24,042	79,620	
Holling Heights																							A&D Technical	242			
Montclair																											
Sandoz																											
Andersen Middle																											
Russell Middle																											
South High	Main Gym Mezzanine Bleacher Improvements	na	0							na	06/04/12	04/02/12	07/27/12	08/01/12	na	BR Bleachers	7,960	6,000	-1,960			7,960		0	7,960		
Andersen Middle	Carpet Replacement for Classroom Suites	BCDM	17,500					01/23/12	2/22/12 1:30 PM	03/05/12	06/04/12	05/29/12	07/27/12	08/01/12	2500 / 100	Commercial Flooring	135,000	171,500	36,500			135,000	Daily Record A&D Technical	20 123	17,643	152,643	
Montclair	Kitchen Renovation and Improvements	TSA	18,800	AMI				01/09/12	2/8/12 11:00 AM	02/20/12	06/04/12	05/29/12	07/27/12	08/01/12	500	JFK Construction	55,013	57,000	1,987			55,013	Daily Record A&D Technical Sysco (serving line)	22 172 11,098	30,091	85,104	
Cottonwood	Heat Pump Replacements	MEI	30,000	MEI (Cx)	8,500			01/23/12	2/28/12 1:30 PM	03/05/12	06/04/12	05/29/12	07/27/12	08/01/12	2,500	Sol Lewis	291,150	300,000	8,850			291,150	Daily Record A&D Technical	19 147	38,666	329,816	
Hitchcock	Kitchen & Gym RTU Replacements	MEI	7,900	MEI (Cx)	3,200			01/23/12	2/28/12 2:00 PM	03/05/12	06/04/12	05/29/12	07/27/12	08/01/12	1,000	Controlled Comfort	95,124	75,000	-20,124			95,124	Daily Record A&D Technical	19 103	11,222	106,346	
Horizon High	HP Condensation Trap Improvements	MEI	3,700					01/23/12	2/28/12 1:00 PM	na	06/04/12	05/29/12	07/27/12	08/01/12	500	Pitlor & Son	11,345	23,800	12,455			11,345	Prairie Mechanical Daily Record A&D Technical	1,825 19 38	5,581	16,926	
Harvey Oaks	Fire Detection System Replacement	MEI	9,600					01/09/12	2/8/12 1:00 PM	02/20/12	06/04/12	05/29/12	SC 7/13/2012 FC 7/20/2012	07/23/12	2,500	Munch Electric	54,254	72,500	18,246			54,254	Daily Record A&D Technical	19 83	9,702	63,956	
Aldrich	Intercom System Replacement	MEI	6,600					01/09/12	2/8/12 1:30 PM	02/20/12	06/04/12	05/29/12	SC 7/20/2012 FC 7/27/2012	08/01/12	2,500	Electronic Sound	24,800	40,000	15,200			24,800	Daily Record A&D Technical	19 31	6,650	31,450	
Kiewit Middle	Intercom System Replacement	MEI	9,750					01/09/12	2/8/12 2:00 PM	02/20/12	06/04/12	05/29/12	SC 7/20/12	08/01/12	2,500	Electronic Sound	55,795	75,000	19,205			55,795	Daily Record	19	9,769	65,564	
																	2,552,779	2,540,800	-11,979			2,552,779				474,415	3,027,194