



BOARD OF EDUCATION
MEETING



JANUARY 21, 2013

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
6:00 P.M.

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

AGENDA

A. Call to Order

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

B. Pledge of Allegiance

C. Roll Call

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

E. Routine Matters

1. *Approval of Board of Education Minutes – January 7, 2013
2. *Approval of Bills
3. *Receive the Treasurer's Report and Place on File
4. Summary of Board Committee of the Whole Meeting – January 14, 2013

F. Information Items

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

G. Unfinished Business:

1. Approval of Policy 8410 – Internal Board Policies – Evaluating a Superintendent

H. New Business

1. Approval of Board Appointments
2. Approval of Rule 1310.2 – Community Relations – Instructional Materials
3. *Reaffirm Policy 2000 – Administration – A Concept of Administration
4. *Reaffirm Policy 2100 – Administration – Administrative and Supervisory Personnel
5. *Reaffirm Policy 2400 – Administration – Organization and Administration
6. *Reaffirm Rule 2400.1 – Administration – Organization and Administration
7. *Reaffirm Rule 2400.2 – Administration – Line of Responsibility – School Board and Superintendent
8. *Reaffirm Rule 2400.3 – Administration – Line and Staff Relationships
9. *Reaffirm Rule 2400.4 – Administration – Administrators Leaving the Building
10. Approval of Rule 4100.1 – Human Resources – Recruitment and Selection – Certificated Staff
11. Approval of Rule 4100.2 – Human Resources – Recruitment and Selection – Non-Certificated Staff
12. Approval of Rule 4100.3 – Human Resources – Employment Contracts
13. Reaffirm Policy 7000 – Technology – Technology General Policy Statement
14. First Reading of Policy 7500 – Technology – Telephone Equipment and Telephone Systems: Acceptable Use
15. Administrator for Hire
16. Administrator for Hire
17. Administrator for Hire
18. Approval of Personnel Actions: New Hire(s), Resignation(s), Amended Contract, Voluntary Separation(s)

I. Reports

1. Legislative Update
2. Program Evaluation for International Baccalaureate Primary Years Programme
3. Preliminary Enrollment Projections
4. Quarterly Operation & Maintenance Report
5. Quarterly Food Service Report

J. Future Agenda Items/Board Calendar

1. Board of Education Meeting on Monday, February 4, 2013 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
2. Board of Education Meeting on Monday, February 4, 2013 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
3. Committee of the Whole Meeting on Monday, February 11, 2013 at 6:00 p.m. at the Don Stroh Administration Center, 5606 S. 147th Street
4. Board of Education Meeting on Monday, February 18, 2013 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
5. Board of Education Meeting on Monday, March 4, 2013 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
6. Committee of the Whole Meeting on Monday, March 11, 2013 at 6:00 p.m. at the Don Stroh Administration Center, 5606 S. 147th Street
7. Board of Education Meeting on Tuesday, March 19, 2013 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
January 21, 2013

ADMINISTRATIVE MEMORANDUM

A. Call to Order

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

B. Pledge of Allegiance

C. Roll Call

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

- *E.1. Motion by _____, seconded by _____, to approve the Board of Education Minutes – January 7, 2013 (See enclosure.)
- *E.2. Motion by _____, seconded by _____, to approve the bills. (See enclosures.)
- *E.3. Motion by _____, seconded by _____, to receive the Treasurer’s Report and Place on File. (See enclosure.)
- E.4. Summary of Board Committee of the Whole Meeting – January 14, 2013
- F.1. Superintendent’s Comments
- F.2. Board Comments/Announcements
- F.3. Report from Student Representatives
- G.1. Motion by _____, seconded by _____, to approve Policy 8410 – Evaluating a Superintendent - (See enclosure.)
- H.1. Motion by _____, seconded by _____, to approve Board Appointments (See enclosure.)
- H.2. Motion by _____, seconded by _____, to approve Rule 1310.2 – Community Relations – Instructional Materials (See enclosure.)
- *H.3. Motion by _____, seconded by _____, to reaffirm Policy 2000 – Administration – A Concept of Administration (See enclosure.)
- *H.4. Motion by _____, seconded by _____, reaffirm Policy 2100 – Administration – Administrative and Supervisory Personnel (See enclosure.)
- *H.5. Motion by _____, seconded by _____, to reaffirm Policy 2400 – Administration – Organization and Administration (See enclosure.)
- *H.6. Motion by _____, seconded by _____, to reaffirm Rule 2400.1 – Administration – Organization and Administration (See enclosure.)
- *H.7. Motion by _____, seconded by _____, to reaffirm Rule 2400.2 – Administration – Line of Responsibility – School Board and Superintendent (See enclosure.)
- *H.8. Motion by _____, seconded by _____, to reaffirm Rule 2400.3 – Administration – Line and Staff Relationships (See enclosure.)

- *H.9. Motion by _____, seconded by _____, to reaffirm Rule 2400.4 – Administration – Administrators Leaving the Building (See enclosure.)
- H.10. Motion by _____, seconded by _____, to approve Rule 4100.1 – Human Resources – Recruitment and Selection – Certificated Staff (See enclosure.)
- H.11. Motion by _____, seconded by _____, to approve Rule 4100.2 – Human Resources – Recruitment and Selection – Non-Certificated Staff (See enclosure.)
- H.12. Motion by _____, seconded by _____, to approve Rule 4100.3 – Human Resources – Employment Contracts (See enclosure.)
- H.13. Motion by _____, seconded by _____, to reaffirm Policy 7000 – Technology – Technology General Policy Statement (See enclosure.)
- H.14. First Reading of Policy 7500 – Technology – Telephone Equipment and Telephone Systems: Acceptable Use (See enclosure.)
- H.15. Motion by _____, seconded by _____, to approve Administrator for Hire – Terry Houlton, Director of Special Education (See enclosure.)
- H.16. Motion by _____, seconded by _____, to approve Administrator for Hire – Nolon Beyer, Director of Activities and Athletics (See enclosure.)
- H.17. Motion by _____, seconded by _____, to approve Administrator for Hire – Jennifer Carson, Assistant Principal at Russell Middle School (See enclosure.)
- H.18. Motion by _____, seconded by _____, to approve Personnel Actions: New Hire(s), Resignation(s), Amended Contract, Voluntary Separation(s) (See enclosure.)

I. Reports

1. Legislative Update
2. Program Evaluation for International Baccalaureate Primary Years Programme
3. Preliminary Enrollment Projections
4. Quarterly Operations & Maintenance Report
5. Quarterly Food Service Report

J. Future Agenda Items/Board Calendar

1. Board of Education Meeting on Monday, February 4, 2013 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
2. Committee of the Whole Meeting on Monday, February 11, 2013 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
3. Board of Education Meeting on Monday, February 18, 2013 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
4. Board of Education Meeting on Monday, March 4, 2013 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
5. Committee of the Whole Meeting on Monday, March 11, 2013 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
6. Board of Education Meeting on Tuesday, March 19, 2013 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 of the Board of Education of the School District No. 17, in the County of Douglas in the State of Nebraska was convened in open and public session at 6:00 p.m., Monday, January 7, 2013, at the Don Stroh Administration Center, 5606 South 147th Street.

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, January 4, 2013; a copy of the publication is being attached to these minutes. Notice of this meeting was given to all members of the Board of Education and a copy of their Acknowledgment of Receipt of Notice and the agenda are attached to these minutes. Availability of the agenda was communicated in advance notice and in the notice of the Board of Education of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

The President announced that the open meetings laws were posted available for public inspection. Mr. Anderson asked everyone to join in the Pledge of Allegiance.

Roll call was taken. Patrick Ricketts, Linda Poole, Dave Anderson, Mike Pate, Mike Kennedy and Paul Meyer were present.

Dave Anderson announced the proper time for public questions and comments on the agenda items only. There were requests for questions or comments.

Mr. Anderson asked that the Boy Scouts that were at the meeting stand and introduce themselves.

President, Dave Anderson, provided the Oath of Office to elected Board members, Linda Poole, Mike Pate and Paul Meyer.

Mr. Anderson explained the voting process for officers.

Election of Officers:

President:

#1 Kennedy – 2 Pate – 1 Poole – 3	#2 Kennedy – 2 Pate – 1 Poole – 3	#3 Kennedy – 2 Pate – 1 Poole – 3	#4 Kennedy - 3 Poole - 3
#5 Kennedy – 2 Pate – 1 Poole – 3	#6 Kennedy – 2 Pate – 1 Poole – 3	#7 Kennedy – 2 Pate – 1 Poole – 3	#8 Kennedy - 2 Pate - 1 Poole – 3
#9 Kennedy – 2 Pate – 1 Poole – 3	#10 Kennedy – 2 Pate - 1 Poole – 3	#11 Kennedy – 2 Pate – 1 Poole – 3	#12 Kennedy - 2 Pate - 1 Poole - 3
#13 Kennedy – 2 Pate – 1 Poole – 3	#14 Kennedy – 2 Pate - 1 Poole – 3	#15 Kennedy – 2 Pate – 1 Poole – 3	#16 Kennedy - 2 Pate - 2 Poole – 2
#17 Kennedy – 2 Pate – 1 Poole – 3	#18 Kennedy – 2 Pate - 1 Poole – 3	#19 Kennedy – 2 Pate – 1 Poole – 3	#20 Kennedy - 2 Pate - 1 Poole – 3
#21 Kennedy – 2 Pate – 1 Poole – 3	#22 Kennedy – 2 Pate - 1 Poole – 3	#23 Kennedy – 2 Pate – 1 Poole – 3	#24 Kennedy - 2 Pate - 1 Poole – 3

Board of Education Minutes
 January 7, 2013
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#25 Kennedy – 2 Pate – 1 Poole – 3	#26 Kennedy – 2 Pate - 1 Poole – 3	#27 Kennedy – 2 Pate – 1 Poole – 3	#28 Kennedy - 2 Pate - 1 Poole – 3
#29 Kennedy – 2 Pate – 1 Poole – 3	#30 Kennedy – 2 Pate - 2 Poole – 2	#31 Kennedy – 2 Pate – 1 Poole – 3	#32 Kennedy - 2 Pate - 1 Poole – 3
#33 Kennedy – 2 Pate – 1 Poole – 3	#34 Kennedy – 2 Pate - 2 Poole – 2	#35 Kennedy – 2 Pate – 1 Poole – 3	#36 Kennedy - 2 Pate - 2 Poole – 2
#37 Kennedy – 2 Pate – 2 Poole – 2	#38 Kennedy – 2 Pate - 3 Poole – 1	#39 Kennedy – 2 Pate – 3 Poole – 1	#40 Kennedy - 2 Pate - 2 Poole – 2
#41 Kennedy – 2 Pate – 3 Poole – 1			

Mr. Anderson interrupted the voting process noting that many people in the audience had come specifically for the Employee of the Month presentation and said he would entertain a motion to suspend voting and go to Employee of the Month presentation. Mike Pate made a motion to suspend election of officers until after Employee of the Month and Mike Kennedy seconded the motion. Voting in favor of said motion were Mr. Ricketts, Mrs. Poole, Mr. Anderson, Mr. Pate, Mr. Kennedy and Mr. Meyer. Voting against were: None. Motion carried.

Employees of the Month for January were Michele Stogdill, Social Studies teacher in the New Frontier program at Millard South and Kathy Siref, preschool Early Childhood Special Education paraprofessional at Cody Elementary.

Voting for Board President resumed.

#42 Kennedy – 2 Pate – 2 Poole – 2	#43 Kennedy – 2 Pate – 2 Poole – 2	#44 Kennedy - 1 Pate - 4 Poole - 1
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Mike Pate was declared President. Mr. Pate took over the position as President of the Millard School Board and thanked Mr. Anderson for doing a terrific job the last two years as President.

Vice-President:

#1 Kennedy – 3 Ricketts – 3	#2 Kennedy – 3 Ricketts – 3	#3 Kennedy – 3 Ricketts – 3	#4 Kennedy – 3 Ricketts – 3
#5 Kennedy – 2 Ricketts - 4			

Patrick Ricketts was declared Vice-President

Secretary:

#1 Anderson – 1
Kennedy - 5

Mike Kennedy was declared Secretary.

Treasurer:

#1 Anderson – 5
Poole - 1

Dave Anderson was declared Treasurer.

Motion was made by Mike Kennedy, seconded by Patrick Ricketts, to approve the Board of Education Minutes from December 17, 2012, to approve the bills, and receive the treasurer's report and place on file. Voting in favor of said motion were: Mr. Anderson, Mr. Pate, Mr. Kennedy, Mr. Meyer, Mr. Ricketts and Mrs. Poole. Voting against were: None. Motion carried.

Superintendent's Comments:

1. Dr. Lutz noted that the PDK meeting at the Gallup Organization will be on Wednesday, January 16 starting at 5:30. There are 3 signed up to go.
2. This week we will be interviewing Director of Special Education and Activities Director.
3. The tentative agenda for the Committee meeting on Monday, January 14, will be an update on Superintendent's goals and State Projections and Building Needs

Board Comments:

Pat Ricketts congratulated Paul Meyer, Linda Poole and Mike Pate for taking the oath of office. He is looking forward to serving on the Board with all of them.

Linda Poole will be in Lincoln Saturday night through Monday for the NASB Board meeting and then the Legislative Conference on Sunday and Monday. She will give a report when she gets back.

Dave Anderson stated that he will be at the same meeting with Linda Poole. Saturday will be a Board meeting, a Strategic Planning meeting and new Board orientation. On Sunday they will go in to Legislative Committee meeting which is where they begin to set Legislative issues that relate to the Nebraska State Board. There will be a banquet on Sunday evening which starts the conference. On Monday there will be a line-up of important speakers, adjourning with lunch with the Senators.

The weekend of January 27th, Mr. Anderson will be attending the FRN Conference in Washington, D.C. As President of the State Association, he will leading the delegation.

Mike Kennedy congratulated Mr. Meyer and the returning Board members on being sworn in tonight and also the new officers. Mr. Kennedy will be joining Mr. Anderson at the FRN Conference this year as a representative.

Paul Meyer thanked the Board for the information that they have given to him and also the Administration. Mr. Meyer stated that he does take this job very seriously.

Mr. Pate extended his congratulations to Paul Meyer and Linda Poole for the election and looks forward to working with them for the next four years.

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Casey Waughn, student representative from Millard North High School, Neil Girmus, student representative from Millard South High School and Allyson Figura, student representative from Millard West High School reported on the academic and athletic happenings at their respective buildings.

Motion by Mike Kennedy and seconded by Linda Poole to approve Policy 6262 – Educational Services – Taught Curriculum – Field Trips. Voting in favor of said motion were: Mr. Kennedy, Mr. Meyer, Mr. Ricketts, Mrs. Poole, Mr. Anderson and Mr. Pate. Voting against were: None. Motion carried.

Motion by Dave Anderson, seconded by Patrick Ricketts to approve Policy 6605 – Educational Services - Journalism. Voting in favor of said motion were: Mr. Meyer, Mr. Ricketts, Mrs. Poole, Mr. Anderson, Mr. Pate and Mr. Kennedy. Voting against were: None. Motion carried.

Motion by Linda Poole and seconded by Mike Kennedy to approve Policy 6615 – Educational Services – Health Education. Voting in favor of said motion were: Mr. Anderson, Mr. Pate, Mr. Kennedy, Mr. Meyer, Mr. Ricketts and Mrs. Poole. Voting against were: None. Motion carried.

Motion by Patrick Ricketts and seconded by Dave Anderson to continue to publish legal notices of regular and special meetings of the Board of Education in the Daily Record, unless the deadline dictates publication in the World Herald or Midlands Business Journal. Voting in favor of said motion were: Mrs. Poole, Mr. Anderson, Mr. Pate, Mr. Kennedy, Mr. Meyer and Mr. Ricketts. Voting against were: None. Motion carried.

Motion by Dave Anderson and seconded by Linda Poole that the District designate the First National Bank of Omaha and the Nebraska Liquid Asset Fund as the primary depositories for school district funds with the further designation of Wells Fargo Bank, US Bank, First Westroads Bank, Great Western Banks, and Omaha, State Bank for school activity fund deposits. Voting in favor of said motion were: Mr. Ricketts, Mrs. Poole, Mr. Anderson, Mr. Pate, Mr. Kennedy and Mr. Meyer. Voting against were: None. Motion carried.

Motion by Dave Anderson and seconded by Patrick Ricketts to approve Rule 6262.1 – Educational Services – Taught Curriculum – Field Trips. Voting in favor of said motion were: Mr. Meyer, Mr. Ricketts, Mrs. Poole, Mr. Anderson, Mr. Pate and Mr. Kennedy. Voting against were: None. Motion carried.

Motion by Patrick Ricketts and seconded by Linda Poole, to approve Rule 6262.2 – Educational Services – Taught Curriculum – Overnight Field Trips – Middle School. Voting in favor of said motion were: Mr. Anderson, Mr. Pate, Mr. Kennedy, Mr. Meyer, Patrick Ricketts and Linda Poole. Voting against were: None. Motion carried.

Motion by Linda Poole and seconded by Dave Anderson to approve Rule 6262.3 – Educational Services – Taught Curriculum – Overnight Field Trip Guidelines – High School. Voting in favor of said motion were: Mr. Pate, Mr. Kennedy, Mr. Meyer, Mr. Ricketts, Mrs. Poole and Mr. Anderson. Voting against were: None. Motion carried.

Motion by Linda Poole and seconded by Dave Anderson to approve Rule 6605.1 – Educational Services – Journalism. Voting in favor of said motion were: Mrs. Poole, Mr. Anderson, Mr. Pate, Mr. Kennedy, Mr. Meyer and Mr. Ricketts. Voting against were: None. Motion carried.

Motion by Dave Anderson and seconded by Linda Poole to approve Rule 6615.1 – Educational Services – Health Education. Voting in favor of said motion were: Mr. Kennedy, Mr. Meyer, Mr. Ricketts, Mrs. Poole, Mr. Anderson and Mr. Pate. Voting against were: None. Motion carried.

Patrick Ricketts provided the First Reading of Policy 8410 – Internal Board Policies – Evaluating a Superintendent. This Policy will be on the next Board agenda for approval.

Mike Pate moved that the Executive Session: Security Deployment, be moved to the end of the agenda.

Reports: Legislative Update and Enrollment Report

Future Agenda Items/Board Calendar: Committee of the Whole Meeting on Monday, January 14, 2013 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street, a Board of Education Meeting on Monday, January 21, 2013 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street, a Board of Education Meeting on Monday, February 4, 2013 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street, a Committee of the Whole Meeting on Monday, February 11, 2013 at 6:00 p.m. at the Don Stroh Administration Center, and a Board of Education Meeting on Monday, February 18, 2013 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.

Mike Pate said the Board would go into Executive Session for the purpose of discussion regarding security deployment.

At 7:22 Linda Poole made a motion to go into Executive Session and Patrick Ricketts seconded the motion. Upon roll call vote, all members voted aye. Motion carried.

President Mike Pate said the Board will go into Executive Session for the purpose of discussion regarding security deployment.

Motion by Linda Poole and seconded by Dave Anderson to come out of Executive Session at 7:58. Upon roll call vote, all members voted aye. Motion carried.

Mike Pate adjourned the meeting.

_____, Secretary

Millard Public Schools
January 21, 2013

Millard Public Schools

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Check Register**Prepared for the Board Meeting of January 21, 2013**

Check No	Vend No	Vendor Name	Amount
400063	011651	AMERICAN EXPRESS	245.56
400064	131418	B STREET COLLISION CENTER	1,000.00
400065	139321	BIZCO INC	43.00
400066	102708	FLORIDA LEAGUE OF IB SCHOOLS	850.00
400067	101377	NEBRASKA ASCD	125.00
400068	072400	PHI DELTA KAPPA	125.00
400086	138405	HASTINGS HIGH SCHOOL	110.00
400087	064618	METROPOLITAN COMMUNITY COLLEGE	75.00
400089	101377	NEBRASKA ASCD	100.00
400090	068456	NEBRASKA DEPARTMENT OF REVENUE	5.23
400091	070810	OMAHA PUBLIC SCHOOLS	75.00
400092	139522	PETTY CASH/ACP	0.00
400093	106164	RAYMOND CENTRAL HIGH SCHOOL	238.00
400094	081630	SAMS CLUB DIRECT	164.56
400095	099997	WESTSIDE HIGH SCHOOL	510.00
400096	099997	WESTSIDE HIGH SCHOOL	230.00
400097	139548	KRISTEN S ABUEG	13.32
400098	136956	RAYMOND J SAVARD	3,000.00
400099	137528	BREANN C AVERY	15.67
400100	139534	RICK A BAILEY	35.00
400103	139549	CARL K CARLSON	35.00
400105	132126	KIP S COLONY	45.00
400106	132748	LAURA L CORK	8.58
400107	139390	AUDREY M COVER	9.77
400108	106893	WICHITA WATER CONDITIONING INC	134.93
400109	132716	DENNIS DEANE	35.00
400110	033473	DIETZE MUSIC HOUSE INC	296.00
400113	139079	DUANE FISHER	85.00
400114	132083	JOHN A FORTNER	35.00
400115	136889	JOHANNA M HON	45.00
400116	132592	WILLIAM SPRAGUE, JR.	36.60
400117	139535	JOHN D HUDSON	35.00
400118	138448	JAMES DAVID HUNT	75.00
400119	133397	HY-VEE INC	1,475.76
400120	133397	HY-VEE INC	1,371.85
400121	132878	HY-VEE INC	429.86
400122	135004	HY-VEE INC	1,439.52
400123	049851	HY-VEE INC	1,680.80
400124	051573	POPCO INC	106.35
400125	135304	INCLUSIVE COMMUNITIES	500.00
400127	106203	DIANE L KINNEY	204.10
400128	138261	REBECCA J KORINEK	45.00
400129	139537	JAMES M KROLL	105.00
400132	139540	RYAN LOWRY	25.00
400133	139550	TRAVIS MACH	75.00
400134	138772	SHELLY A MANN	42.17

Date: 1/16/2013

Millard Public Schools

Check Register

Prepared for the Board Meeting of January 21, 2013

Check No	Vend No	Vendor Name	Amount
400136	136235	JULIE A MURREN	10.59
400137	134985	DOREEN K NELSON	16.81
400138	109843	NEXTEL PARTNERS INC	990.97
400139	139541	GERALD F OCKEN	70.00
400142	138288	PAPIO TRANSPORT SCHOOL SERVICE INC	22,750.00
400144	139542	CHRISTOPHER P PITSCHMANN	70.00
400145	072900	POPPLERS MUSIC INC	82.40
400146	130657	TIMOTHY W RADCLIFF	70.00
400148	139552	TIMOTHY L RICO	35.00
400149	133365	BRENDA A RIDDER	32.64
400150	139543	PATRICK J RITENOUR	35.00
400153	139545	ALAN L SCHROEDER	35.00
400157	133321	DON S STEDMAN	70.00
400158	139544	SCOTT D STEFFES	35.00
400159	090242	UNITED PARCEL SERVICE	475.79
400160	131112	LINDA WALTERS	49.52
400161	134779	ROBERT K WARD	35.00
400162	138885	F & W PUBLICATIONS INC	39.96
400165	096200	YOUNG & WHITE	18,380.03
Total for GENERAL FUND			58,620.34
23928	137889	SARAH J BANIK	90.35
23929	139051	ALEXANDER J BOYER	36.49
23930	106893	WICHITA WATER CONDITIONING INC	35.95
23931	139373	DANIELA R DUCKERT	36.49
23932	139052	DYLAN P FESSLER	52.13
23933	135983	ENCORE ONE LLC	1,268.50
23934	138574	LAUREN N GRIEB	36.49
23935	139422	TYLER JOHNSON	23.63
23936	138823	ASHLEY L KENNEDY	59.42
23937	137162	TAYLOR M KIM	90.35
23938	138824	TRAYTAISA S MAYFIELD	125.10
23939	139546	JARED A MCCURRY	12.16
23940	137728	JEAN R MENDENHALL	39.24
23941	139053	ALLYSSA M MERRITT	135.53
23942	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	422.45
23943	138924	BRIANNE M PARKER	34.75
23944	102445	EDRIE K PEARCE	314.92
23945	138967	TYLER J PEDERSON	46.91
23946	139054	ROY ANTHONY PHILLIPS	62.55
23947	132047	BARBARA J SHIFFERMILLER	37.57
23948	101476	SODEXO INC & AFFILIATES	605,800.45
23949	138491	MARISOL SORIANO	62.55
23950	138867	BRANDI R WASHINGTON	62.55
23951	139374	CLAYTON DEAN WEDERQUIST	10.43
23952	137672	CARLY J WHITE	90.35
23953	131241	MARCIA L WILLIAMS	17.20

Millard Public Schools

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Check Register

Prepared for the Board Meeting of January 21, 2013

Check No	Vend No	Vendor Name	Amount
23954	138868	JOSHUA E ZACH	20.85
23955	139423	DYLAN ZIMMERMAN	10.43
Total for FOOD SERVICE			609,035.79
400111	136245	DONOVAN PROPERTIES LLC	1,689.23
Total for SPECIAL BUILDING			1,689.23
400069	132117	VALA'S PUMPKIN FARM & FALL FEST INC	672.00
400102	138032	DENISE L CANIGLIA	63.59
400112	139116	KERRY ECKLEBE	180.00
400121	132878	HY-VEE INC	21.76
400126	139536	LORENE D KELLY	12.35
400130	139255	CINDY L LARSON	36.48
400131	139538	PETER K LOURIE	200.00
400135	139539	MADELINE MARIE MILLER	180.00
400152	139307	SARAH M RYGOL	59.52
400154	137681	ANNE M SERVAIS	73.03
400164	101525	KATHY M WISCHOW	59.66
Total for GRANT FUND			1,558.39
400143	102047	PAYLESS OFFICE PRODUCTS INC	332.50
Total for DEPRECIATION			332.50
400069	132117	VALA'S PUMPKIN FARM & FALL FEST INC	357.00
400088	139547	MICHELLE NELSON-SCHMIDT	1,750.00
400101	134129	BRAINPOP LLC	1,075.00
400104	138324	REGG CARNES	66.00
400110	033473	DIETZE MUSIC HOUSE INC	26.79
400147	137267	WADE S RANNEY	70.00
400151	079310	ROCKBROOK CAMERA CENTER	149.97
400155	139551	PRIYA SIROHI	75.00
400156	139327	CONTROLLED PRODUCTS LLC	109,005.78
400163	139336	BRENT A WELSCH	100.00
Total for ACTIVITY FUND			112,675.54
400088	139547	MICHELLE NELSON-SCHMIDT	-70.00
Total for			-70.00
Report Total			783,841.79

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
DSAC	Don Stroh Administration Center							
A	ACTIVITY GENERAL							
	1010		General Admin	146,399.43	14.47	300.00	0.00	146,113.90
	1025		Savings	-157,378.17	0.00	0.00	0.00	-157,378.17
	1030		Staff Vending	8,225.52	0.00	0.00	0.00	8,225.52
		A	Totals:	-2,753.22	14.47	300.00	0.00	-3,038.75
E	ADMINISTRATIVE CUSTODIAL							
	5005		Activity Express	59,722.72	3,200.00	0.00	0.00	62,922.72
	5060		Hospitality	29.59	0.00	0.00	0.00	29.59
	5062		Ed Services Hospitality	145.72	0.00	63.85	0.00	81.87
	5096		MPS Activities Calendar	11,446.36	0.00	0.00	0.00	11,446.36
	5098		NFUSSD	0.00	0.00	0.00	0.00	0.00
	5140		PayBac	0.00	0.00	0.00	0.00	0.00
	5165		Logo Sales	2,225.92	0.00	0.00	0.00	2,225.92
	5176		Student Showcase	60.00	0.00	0.00	0.00	60.00
	5177		Staff Development	0.00	0.00	0.00	0.00	0.00
	5178		STOP Hunger	4.84	0.00	0.00	0.00	4.84
	5225		WF Student Donation	5,660.18	0.00	0.00	0.00	5,660.18
	5250		Instrument Rental	32,184.50	4,333.50	60.00	0.00	36,458.00
	5255		South Swim Lessons	7,505.00	0.00	0.00	0.00	7,505.00
	5260		North Swim Lessons	4,850.00	0.00	0.00	0.00	4,850.00
	5265		West Swim Lessons	5,680.00	0.00	0.00	0.00	5,680.00
	5270		North Open Swim	0.00	0.00	0.00	0.00	0.00
	5275		West Open Swim	0.00	0.00	0.00	0.00	0.00
	5280		South Open Swim	0.00	0.00	0.00	0.00	0.00
	5285		Maintenance Vending	267.62	0.00	0.00	0.00	267.62
	5290		Tech Vending	2,674.41	0.00	0.00	0.00	2,674.41
	5295		Facility Use Rental Fee	181,440.36	9,487.40	0.00	0.00	190,927.76
	5300		Facility Use Building Access	10,156.00	4,688.00	0.00	0.00	14,844.00
	5305		Facility Use Staffing	10,052.25	5,045.50	0.00	0.00	15,097.75
	5310		Check Collection	384.65	16.25	16.25	0.00	384.65
		E	Totals:	334,490.12	26,770.65	140.10	0.00	361,120.67
Q	STUDENT FEE FUND							
	7195		HAL Field Trips	2,685.00	3,151.50	4,605.39	0.00	1,231.11
		Q	Totals:	2,685.00	3,151.50	4,605.39	0.00	1,231.11
		DSAC	Totals:	334,421.90	29,936.62	5,045.49	0.00	359,313.03

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Abbott	Abbott Elementary						
A	ACTIVITY GENERAL						
		1010 General Admin	28,927.09	1,346.67	2,048.51	0.00	28,225.25
		1030 Staff Vending	819.14	0.00	160.00	0.00	659.14
		A Totals:	29,746.23	1,346.67	2,208.51	0.00	28,884.39
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	268.04	0.00	165.56	0.00	102.48
		4760 World Language	102.48	0.00	0.00	0.00	102.48
		D Totals:	370.52	0.00	165.56	0.00	204.96
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	2,126.08	15.00	18.95	0.00	2,122.13
		5180 Teacher Fund/Grants	395.00	50.00	0.00	0.00	445.00
		E Totals:	2,521.08	65.00	18.95	0.00	2,567.13
Q	STUDENT FEE FUND						
		7000 KG Field Trips	36,607.90	0.00	0.00	0.00	36,607.90
		7010 1st Grade Field Trips	-36,426.80	0.00	280.50	0.00	-36,707.30
		7020 2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7030 3rd Grade Field Trips	504.15	0.00	0.00	0.00	504.15
		7040 4th Grade Field Trips	256.32	0.00	0.00	0.00	256.32
		7050 5th Grade Field Trips	118.56	0.00	0.00	0.00	118.56
		7900 Field Trips-Other	-518.75	0.00	0.00	0.00	-518.75
		Q Totals:	541.38	0.00	280.50	0.00	260.88
		Abbott Totals:	33,179.21	1,411.67	2,673.52	0.00	31,917.36

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Ackerm	Ackerman Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	7,396.92	115.34	0.00	0.00	7,512.26
	1030	Staff Vending	113.81	0.00	0.00	0.00	113.81
		A Totals:	7,510.73	115.34	0.00	0.00	7,626.07
D	CLUBS AND ORGANIZATIONS						
	4040	Art	6,269.31	5,342.75	0.00	0.00	11,612.06
	4070	Birthday Book Club	716.04	0.00	0.00	0.00	716.04
	4140	Choir	0.00	0.00	0.00	0.00	0.00
	4270	Field Day	639.02	0.00	0.00	0.00	639.02
	4580	Reading	635.00	0.00	0.00	0.00	635.00
	4710	Student Council	345.85	83.00	0.00	0.00	428.85
	4770	Yearbook	-347.41	0.00	0.00	0.00	-347.41
		D Totals:	8,257.81	5,425.75	0.00	0.00	13,683.56
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	503.12	0.00	0.00	0.00	503.12
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00
	5070	Library	1,438.09	0.00	0.00	0.00	1,438.09
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5140	PayBac	201.90	0.00	0.00	0.00	201.90
	5180	Teacher Fund/Grants	956.55	0.00	0.00	0.00	956.55
		E Totals:	3,099.66	0.00	0.00	0.00	3,099.66
Q	STUDENT FEE FUND						
	7000	KG Field Trips	-171.70	0.00	0.00	0.00	-171.70
	7010	1st Grade Field Trips	-211.70	302.00	0.00	-10.00	80.30
	7020	2nd Grade Field Trips	-720.00	324.00	0.00	0.00	-396.00
	7030	3rd Grade Field Trips	398.75	227.00	0.00	0.00	625.75
	7040	4th Grade Field Trips	-727.55	0.00	0.00	0.00	-727.55
	7050	5th Grade Field Trips	-240.20	0.00	0.00	0.00	-240.20
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q Totals:	-1,672.40	853.00	0.00	-10.00	-829.40
		Ackerma Totals:	17,195.80	6,394.09	0.00	-10.00	23,579.89

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Aldrich	Aldrich Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	20,914.98	240.00	5,090.27	0.00	16,064.71
		1030	Staff Vending	268.19	0.00	0.00	0.00	268.19
		A	Totals:	21,183.17	240.00	5,090.27	0.00	16,332.90
D	CLUBS AND ORGANIZATIONS							
		4040	Art	0.00	0.00	0.00	0.00	0.00
		4070	Birthday Book Club	404.84	727.20	0.00	0.00	1,132.04
		4710	Student Council	-18.16	93.50	0.00	0.00	75.34
		D	Totals:	386.68	820.70	0.00	0.00	1,207.38
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	351.52	46.57	0.00	0.00	398.09
		E	Totals:	351.52	46.57	0.00	0.00	398.09
Q	STUDENT FEE FUND							
		7000	KG Field Trips	49.96	0.00	0.00	0.00	49.96
		7010	1st Grade Field Trips	376.80	310.80	0.00	0.00	687.60
		7020	2nd Grade Field Trips	641.56	0.00	0.00	0.00	641.56
		7030	3rd Grade Field Trips	488.88	621.65	523.50	0.00	587.03
		7040	4th Grade Field Trips	599.09	0.00	0.00	0.00	599.09
		7050	5th Grade Field Trips	-159.77	0.00	0.00	0.00	-159.77
		7900	Field Trips-Other	-2,599.43	0.00	0.00	0.00	-2,599.43
		Q	Totals:	-602.91	932.45	523.50	0.00	-193.96
		Aldrich	Totals:	21,318.46	2,039.72	5,613.77	0.00	17,744.41

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
BlackElk	Black Elk Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	5,357.35	1,449.54	27.22	0.00	6,779.67
1020	Volunteers-General	27,956.16	3,002.00	1,589.57	-193.86	29,174.73
1030	Staff Vending	221.67	0.00	228.31	0.00	-6.64
	A Totals:	33,535.18	4,451.54	1,845.10	-193.86	35,947.76
D	CLUBS AND ORGANIZATIONS					
4040	Art	1,052.41	6,700.70	4,707.37	0.00	3,045.74
4070	Birthday Book Club	4,338.28	0.00	0.00	0.00	4,338.28
4140	Choir	-2,951.50	5.00	550.00	0.00	-3,496.50
4270	Field Day	2,703.15	0.00	13.66	0.00	2,689.49
4540	Other Clubs	5,080.21	0.00	0.00	0.00	5,080.21
4580	Reading	50.65	0.00	0.00	0.00	50.65
4710	Student Council	1,843.79	0.00	171.34	0.00	1,672.45
	D Totals:	12,116.99	6,705.70	5,442.37	0.00	13,380.32
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	910.42	0.00	0.00	0.00	910.42
5065	Hospitality-VIP	275.66	0.00	0.00	0.00	275.66
5080	Media	4,097.23	3,014.76	1,647.17	193.86	5,658.68
5100	Other Adm Custodial	447.00	0.00	0.00	0.00	447.00
5110	Other Student Activities	72.10	0.00	0.00	0.00	72.10
	E Totals:	5,802.41	3,014.76	1,647.17	193.86	7,363.86
Q	STUDENT FEE FUND					
7000	KG Field Trips	350.00	0.00	0.00	0.00	350.00
7010	1st Grade Field Trips	138.50	0.00	0.00	0.00	138.50
7020	2nd Grade Field Trips	318.05	-305.15	0.00	0.00	12.90
7030	3rd Grade Field Trips	341.22	0.00	0.00	0.00	341.22
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7050	5th Grade Field Trips	412.04	0.00	0.00	0.00	412.04
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	1,559.81	-305.15	0.00	0.00	1,254.66
	BlackElk Totals:	53,014.39	13,866.85	8,934.64	0.00	57,946.60

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Bryan	Bryan Elementary School					
A	ACTIVITY GENERAL					
	1010 General Admin	8,967.61	989.51	653.58	0.00	9,303.54
	1030 Staff Vending	464.57	0.00	0.00	0.00	464.57
	A Totals:	9,432.18	989.51	653.58	0.00	9,768.11
D	CLUBS AND ORGANIZATIONS					
	4040 Art	20.21	0.00	0.00	0.00	20.21
	4220 Drama Club	8.50	0.00	0.00	0.00	8.50
	4710 Student Council	495.22	0.00	0.00	0.00	495.22
	D Totals:	523.93	0.00	0.00	0.00	523.93
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	6,166.07	544.00	994.22	0.00	5,715.85
	E Totals:	6,841.54	544.00	994.22	0.00	6,391.32
Q	STUDENT FEE FUND					
	7000 KG Field Trips	0.00	780.60	525.00	0.00	255.60
	7010 1st Grade Field Trips	275.76	60.00	0.00	0.00	335.76
	7020 2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030 3rd Grade Field Trips	119.25	117.00	0.00	0.00	236.25
	7040 4th Grade Field Trips	660.00	150.00	0.00	0.00	810.00
	7050 5th Grade Field Trips	68.23	40.00	0.00	0.00	108.23
	7900 Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	1,123.24	1,147.60	525.00	0.00	1,745.84
	Bryan Totals:	17,920.89	2,681.11	2,172.80	0.00	18,429.20

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Cather	Cather Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	13,904.92	1.07	433.87	0.00	13,472.12
1030	Staff Vending	-43.46	0.00	0.00	0.00	-43.46
	A Totals:	13,861.46	1.07	433.87	0.00	13,428.66
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	2,000.46	0.00	0.00	0.00	2,000.46
	D Totals:	2,092.64	0.00	0.00	0.00	2,092.64
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	5,795.61	68.66	8.66	0.00	5,855.61
5140	PayBac	3,525.89	18.00	718.95	0.00	2,824.94
	E Totals:	9,321.50	86.66	727.61	0.00	8,680.55
Q	STUDENT FEE FUND					
7000	KG Field Trips	60.00	143.75	0.00	0.00	203.75
7010	1st Grade Field Trips	105.72	0.00	0.00	0.00	105.72
7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7030	3rd Grade Field Trips	0.00	279.50	0.00	0.00	279.50
7040	4th Grade Field Trips	-144.00	0.00	0.00	0.00	-144.00
7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	441.00	0.00	147.30	0.00	293.70
	Q Totals:	462.72	423.25	147.30	0.00	738.67
	Cather Totals:	25,738.32	510.98	1,308.78	0.00	24,940.52

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cody	Cody Elementary School					
A	ACTIVITY GENERAL					
	1010 General Admin	3,783.16	0.51	164.70	0.00	3,618.97
	1030 Staff Vending	180.84	0.00	0.00	0.00	180.84
	1050 Projects/Support	547.30	0.00	0.00	0.00	547.30
	A Totals:	4,511.30	0.51	164.70	0.00	4,347.11
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	274.36	0.00	0.00	0.00	274.36
	4710 Student Council	2,069.13	0.00	0.00	0.00	2,069.13
	D Totals:	2,411.15	0.00	0.00	0.00	2,411.15
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
	5080 Media	3,527.98	9.95	1,055.73	0.00	2,482.20
	5110 Other Student Activities	330.73	0.00	0.00	0.00	330.73
	5165 Logo Sales	1,626.61	71.00	858.14	0.00	839.47
	5170 Student Notebooks	0.00	0.00	0.00	0.00	0.00
	E Totals:	5,485.32	80.95	1,913.87	0.00	3,652.40
Q	STUDENT FEE FUND					
	7000 KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010 1st Grade Field Trips	811.00	0.00	37.84	0.00	773.16
	7020 2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030 3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040 4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050 5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7900 Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	811.00	0.00	37.84	0.00	773.16
	Cody Totals:	13,218.77	81.46	2,116.41	0.00	11,183.82

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID	Site Name	Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cottonw	Cottonwood Elementary School									
A	ACTIVITY GENERAL									
	1010		General Admin			19,332.23	1.03	632.37	0.00	18,700.89
	1030		Staff Vending			-388.55	0.00	0.00	0.00	-388.55
		A	Totals:			18,943.68	1.03	632.37	0.00	18,312.34
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			2,637.07	0.00	0.00	0.00	2,637.07
	4750		Volunteer Club			0.00	0.00	0.00	0.00	0.00
		D	Totals:			2,637.07	0.00	0.00	0.00	2,637.07
E	ADMINISTRATIVE CUSTODIAL									
	5040		Fundraising-General			0.00	0.00	0.00	0.00	0.00
	5060		Hospitality			0.00	0.00	0.00	0.00	0.00
	5070		Library			1,742.09	0.00	968.00	0.00	774.09
	5180		Teacher Fund/Grants			191.00	0.00	0.00	0.00	191.00
		E	Totals:			1,933.09	0.00	968.00	0.00	965.09
Q	STUDENT FEE FUND									
	7000		KG Field Trips			0.00	0.00	0.00	0.00	0.00
	7010		1st Grade Field Trips			19.30	0.00	0.00	0.00	19.30
	7020		2nd Grade Field Trips			332.25	0.00	0.00	0.00	332.25
	7030		3rd Grade Field Trips			0.00	0.00	0.00	0.00	0.00
	7040		4th Grade Field Trips			268.56	0.00	0.00	0.00	268.56
	7050		5th Grade Field Trips			0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other			0.00	0.00	0.00	0.00	0.00
		Q	Totals:			620.11	0.00	0.00	0.00	620.11
		Cottonw	Totals:			24,133.95	1.03	1,600.37	0.00	22,534.61

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Disney	Disney Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	6,080.49	13.00	1,416.75	0.00	4,676.74
	1030	Staff Vending	221.98	0.00	0.00	0.00	221.98
		A Totals:	6,302.47	13.00	1,416.75	0.00	4,898.72
D	CLUBS AND ORGANIZATIONS						
	4040	Art	0.00	0.00	0.00	0.00	0.00
	4710	Student Council	625.59	0.00	20.92	0.00	604.67
		D Totals:	625.59	0.00	20.92	0.00	604.67
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	0.00	0.00	0.00	439.76	439.76
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00
	5070	Library	1,359.70	13.00	99.88	0.00	1,272.82
	5120	P.E.	412.73	0.00	0.00	0.00	412.73
		E Totals:	1,772.43	13.00	99.88	439.76	2,125.31
Q	STUDENT FEE FUND						
	7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q Totals:	0.00	0.00	0.00	0.00	0.00
		Disney Totals:	8,700.49	26.00	1,537.55	439.76	7,628.70

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ezra	Ezra Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	11,653.87	0.79	998.56	0.00	10,656.10
	1030 Staff Vending	100.80	0.00	0.00	0.00	100.80
	A Totals:	11,754.67	0.79	998.56	0.00	10,756.90
D	CLUBS AND ORGANIZATIONS					
	4010 40 Assets	0.00	0.00	0.00	0.00	0.00
	4040 Art	0.00	0.00	0.00	0.00	0.00
	4090 Bowling Club	0.00	0.00	0.00	0.00	0.00
	4500 Music	27.34	414.00	0.00	0.00	441.34
	D Totals:	27.34	414.00	0.00	0.00	441.34
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	295.50	214.00	645.12	0.00	-135.62
	5060 Hospitality	0.00	0.00	0.00	0.00	0.00
	5070 Library	5,273.70	0.00	42.62	0.00	5,231.08
	5110 Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5165 Logo Sales	752.00	488.00	0.00	0.00	1,240.00
	5170 Student Notebooks	0.00	0.00	0.00	0.00	0.00
	E Totals:	6,321.20	702.00	687.74	0.00	6,335.46
Q	STUDENT FEE FUND					
	7000 KG Field Trips	-37.26	0.00	0.00	0.00	-37.26
	7010 1st Grade Field Trips	-219.00	117.45	0.00	0.00	-101.55
	7020 2nd Grade Field Trips	-6.30	0.00	0.00	0.00	-6.30
	7030 3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040 4th Grade Field Trips	884.50	0.00	739.00	0.00	145.50
	7050 5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7090 ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7900 Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	621.94	117.45	739.00	0.00	0.39
	Ezra Totals:	18,725.15	1,234.24	2,425.30	0.00	17,534.09

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
HarveyO Harvey Oaks Elementary						
A	ACTIVITY GENERAL					
	1010 General Admin	4,359.32	0.19	140.45	0.00	4,219.06
	1030 Staff Vending	62.26	0.00	0.00	0.00	62.26
	A Totals:	4,421.58	0.19	140.45	0.00	4,281.32
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	-56.98	0.00	0.00	0.00	-56.98
	4710 Student Council	131.39	0.00	0.00	0.00	131.39
	D Totals:	74.41	0.00	0.00	0.00	74.41
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	146.81	17.00	0.00	0.00	163.81
	5050 HAL	-34.15	0.00	0.00	0.00	-34.15
	5060 Hospitality	0.00	0.00	0.00	0.00	0.00
	5070 Library	229.01	41.00	86.92	0.00	183.09
	5180 Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:	341.67	58.00	86.92	0.00	312.75
Q	STUDENT FEE FUND					
	7000 KG Field Trips	-165.28	150.45	0.00	0.00	-14.83
	7010 1st Grade Field Trips	-418.00	443.55	0.00	0.00	25.55
	7020 2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030 3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040 4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050 5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7900 Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	-583.28	594.00	0.00	0.00	10.72
	HarveyO Totals:	4,254.38	652.19	227.37	0.00	4,679.20

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Hitchco	Hitchcock Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	18,059.39	138.19	355.93	0.00	17,841.65
1030	Staff Vending	866.26	0.00	25.00	0.00	841.26
	A Totals:	18,925.65	138.19	380.93	0.00	18,682.91
D	CLUBS AND ORGANIZATIONS					
4040	Art	3,786.01	1,909.00	1,237.75	0.00	4,457.26
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4580	Reading	2,815.96	0.00	0.00	0.00	2,815.96
4710	Student Council	377.72	0.00	0.00	0.00	377.72
	D Totals:	6,979.69	1,909.00	1,237.75	0.00	7,650.94
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	116.56	0.00	0.00	0.00	116.56
5165	Logo Sales	74.62	0.00	0.00	0.00	74.62
	E Totals:	1,466.68	0.00	0.00	0.00	1,466.68
Q	STUDENT FEE FUND					
7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7020	2nd Grade Field Trips	208.48	290.10	435.50	0.00	63.08
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
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:	208.48	290.10	435.50	0.00	63.08
	Hitchcoc Totals:	27,580.50	2,337.29	2,054.18	0.00	27,863.61

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID	Site Name	Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
HollingH	Holling Heights Elementary									
A	ACTIVITY GENERAL									
	1010		General Admin			17,183.08	81.93	290.91	0.00	16,974.10
	1030		Staff Vending			912.96	0.00	31.95	0.00	881.01
		A	Totals:			18,096.04	81.93	322.86	0.00	17,855.11
D	CLUBS AND ORGANIZATIONS									
	4710		Student Council			2,594.51	0.00	0.00	0.00	2,594.51
		D	Totals:			2,594.51	0.00	0.00	0.00	2,594.51
E	ADMINISTRATIVE CUSTODIAL									
	5070		Library			4,449.79	504.01	0.00	0.00	4,953.80
	5140		PayBac			948.06	40.44	0.00	0.00	988.50
	5180		Teacher Fund/Grants			0.00	0.00	0.00	0.00	0.00
		E	Totals:			5,397.85	544.45	0.00	0.00	5,942.30
Q	STUDENT FEE FUND									
	7000		KG Field Trips			0.00	0.00	0.00	0.00	0.00
	7010		1st Grade Field Trips			0.00	0.00	0.00	0.00	0.00
	7020		2nd Grade Field Trips			0.00	458.00	0.00	0.00	458.00
	7030		3rd Grade Field Trips			0.00	0.00	0.00	0.00	0.00
	7040		4th Grade Field Trips			127.50	0.00	0.00	0.00	127.50
	7050		5th Grade Field Trips			0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other			0.00	0.00	0.00	0.00	0.00
		Q	Totals:			127.50	458.00	0.00	0.00	585.50
		HollingHt	Totals:			26,215.90	1,084.38	322.86	0.00	26,977.42

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Montclair	Montclair Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	7,072.27	20.93	697.84	0.00	6,395.36
1030	Staff Vending	541.70	0.00	0.00	0.00	541.70
	A Totals:	7,613.97	20.93	697.84	0.00	6,937.06
D	CLUBS AND ORGANIZATIONS					
4040	Art	402.56	6,156.00	4,905.91	0.00	1,652.65
4440	Leadership Club	0.00	0.00	0.00	0.00	0.00
4570	Play Production	2,397.67	0.00	0.00	175.00	2,572.67
4610	SAFE/DARE/Drug Free	1.84	0.00	0.00	0.00	1.84
4710	Student Council	1,214.66	2,079.14	3,066.15	0.00	227.65
	D Totals:	4,016.73	8,235.14	7,972.06	175.00	4,454.81
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	3,504.72	63.42	2,142.02	0.00	1,426.12
5120	P.E.	165.15	0.00	0.00	0.00	165.15
	E Totals:	3,674.69	63.42	2,142.02	0.00	1,596.09
Q	STUDENT FEE FUND					
7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7020	2nd Grade Field Trips	220.00	0.00	359.30	0.00	-139.30
7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7040	4th Grade Field Trips	136.90	0.00	150.00	0.00	-13.10
7050	5th Grade Field Trips	0.00	510.25	144.30	-19.25	346.70
7110	Montessori PreK	566.00	1,177.50	2,122.17	802.02	423.35
7120	Montessori 1-3	1,666.00	0.00	332.50	-802.02	531.48
7130	Montessori 4th & 5th	312.00	0.00	285.50	0.00	26.50
7140	Mini-Classes	3,456.43	0.00	236.59	-175.00	3,044.84
7150	Jumpstart	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	11.50	0.00	0.00	19.25	30.75
	Q Totals:	6,368.83	1,687.75	3,630.36	-175.00	4,251.22
	Montclair Totals:	21,674.22	10,007.24	14,442.28	0.00	17,239.18

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Morton	Morton Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	5,910.47	425.77	638.35	-721.94	4,975.95
	1030	Staff Vending	138.26	0.00	0.00	0.00	138.26
		A Totals:	6,048.73	425.77	638.35	-721.94	5,114.21
D	CLUBS AND ORGANIZATIONS						
	4580	Reading	52.31	0.00	0.00	0.00	52.31
	4610	SAFE/DARE/Drug Free	13.55	0.00	0.00	-13.55	0.00
	4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00
	4710	Student Council	16.48	1,942.25	1,011.60	0.00	947.13
		D Totals:	82.34	1,942.25	1,011.60	-13.55	999.44
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	7,589.51	0.00	8,325.00	735.49	0.00
	5060	Hospitality	1,418.04	0.00	77.94	0.00	1,340.10
	5070	Library	2,792.82	5.00	0.00	0.00	2,797.82
	5140	PayBac	2,173.36	0.00	230.10	0.00	1,943.26
		E Totals:	13,973.73	5.00	8,633.04	735.49	6,081.18
Q	STUDENT FEE FUND						
	7000	KG Field Trips	-21.00	0.00	0.00	0.00	-21.00
	7010	1st Grade Field Trips	-192.20	0.00	0.00	0.00	-192.20
	7020	2nd Grade Field Trips	-261.25	0.00	0.00	0.00	-261.25
	7030	3rd Grade Field Trips	502.30	0.00	0.00	0.00	502.30
	7040	4th Grade Field Trips	368.71	0.00	0.00	0.00	368.71
	7050	5th Grade Field Trips	116.96	0.00	0.00	0.00	116.96
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q Totals:	513.52	0.00	0.00	0.00	513.52
		Morton Totals:	20,618.32	2,373.02	10,282.99	0.00	12,708.35

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID	Site Name	Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Neihardt Neihardt Elementary School										
A	ACTIVITY GENERAL									
	1010		General Admin			15,219.06	865.93	6,415.15	0.00	9,669.84
	1030		Staff Vending			590.02	0.00	28.00	0.00	562.02
	A Totals:					15,809.08	865.93	6,443.15	0.00	10,231.86
D	CLUBS AND ORGANIZATIONS									
	4040		Art			1,370.15	0.00	70.18	0.00	1,299.97
	4140		Choir			187.98	0.00	0.00	0.00	187.98
	4620		Safety Patrol			0.00	0.00	0.00	0.00	0.00
	4710		Student Council			-1,689.14	51.75	0.00	0.00	-1,637.39
	4770		Yearbook			2,736.76	577.50	0.00	0.00	3,314.26
	D Totals:					2,605.75	629.25	70.18	0.00	3,164.82
E	ADMINISTRATIVE CUSTODIAL									
	5015		Circle of Friends			650.00	0.00	0.00	0.00	650.00
	5035		Fuel Up to Play 360			0.00	0.00	21.03	0.00	-21.03
	5040		Fundraising-General			2,639.84	0.00	0.00	0.00	2,639.84
	5070		Library			1,614.88	784.09	1,068.73	0.00	1,330.24
	5110		Other Student Activities			0.00	0.00	0.00	0.00	0.00
	5140		PayBac			424.37	133.89	0.00	0.00	558.26
	E Totals:					5,329.09	917.98	1,089.76	0.00	5,157.31
Q	STUDENT FEE FUND									
	7000		KG Field Trips			1,538.70	0.00	945.00	0.00	593.70
	7010		1st Grade Field Trips			302.25	0.00	290.60	0.00	11.65
	7020		2nd Grade Field Trips			1,430.00	0.00	983.50	0.00	446.50
	7030		3rd Grade Field Trips			0.00	0.00	0.00	0.00	0.00
	7040		4th Grade Field Trips			930.65	0.00	0.00	0.00	930.65
	7050		5th Grade Field Trips			128.10	0.00	290.60	0.00	-162.50
	7900		Field Trips-Other			0.00	0.00	0.00	0.00	0.00
	Q Totals:					4,329.70	0.00	2,509.70	0.00	1,820.00
Neihardt Totals:						28,073.62	2,413.16	10,112.79	0.00	20,373.99

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Norris	Norris Elementary School					
A	ACTIVITY GENERAL					
	1010 General Admin	15,687.94	1.23	0.00	0.00	15,689.17
	1030 Staff Vending	243.53	0.00	0.00	0.00	243.53
	1050 Projects/Support	3,689.35	0.00	0.00	0.00	3,689.35
	A Totals:	19,620.82	1.23	0.00	0.00	19,622.05
D	CLUBS AND ORGANIZATIONS					
	4010 40 Assets	1,198.28	0.00	0.00	0.00	1,198.28
	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	626.85	0.00	0.00	0.00	626.85
	D Totals:	3,549.02	0.00	0.00	0.00	3,549.02
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060 Hospitality	0.00	0.00	0.00	0.00	0.00
	5080 Media	2,290.30	1,642.64	0.00	0.00	3,932.94
	5090 Montessori	999.52	0.00	0.00	0.00	999.52
	5140 PayBac	1,035.70	0.00	0.00	0.00	1,035.70
	5180 Teacher Fund/Grants	31.75	0.00	0.00	0.00	31.75
	E Totals:	4,357.27	1,642.64	0.00	0.00	5,999.91
Q	STUDENT FEE FUND					
	7000 KG Field Trips	311.70	0.00	364.00	0.00	-52.30
	7010 1st Grade Field Trips	-69.93	0.00	0.00	0.00	-69.93
	7020 2nd Grade Field Trips	175.20	0.00	0.00	0.00	175.20
	7030 3rd Grade Field Trips	286.70	0.00	322.00	0.00	-35.30
	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
	7110 Montessori PreK	598.77	0.00	0.00	0.00	598.77
	7120 Montessori 1-3	-0.25	525.00	340.50	0.00	184.25
	7130 Montessori 4th & 5th	0.00	0.00	0.00	0.00	0.00
	7150 Jumpstart	0.00	0.00	0.00	0.00	0.00
	7900 Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	1,302.19	525.00	1,026.50	0.00	800.69
	Norris Totals:	28,829.30	2,168.87	1,026.50	0.00	29,971.67

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Reagan	Reagan Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	65,621.88	8,096.11	446.00	0.00	73,271.99
	1030 Staff Vending	1,830.24	0.00	0.00	0.00	1,830.24
	A Totals:	67,452.12	8,096.11	446.00	0.00	75,102.23
D	CLUBS AND ORGANIZATIONS					
	4540 Other Clubs	0.00	0.00	0.00	0.00	0.00
	4710 Student Council	1,164.68	0.00	0.00	0.00	1,164.68
	D Totals:	1,164.68	0.00	0.00	0.00	1,164.68
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	8,530.58	0.00	1,989.04	0.00	6,541.54
	5140 PayBac	0.00	0.00	0.00	0.00	0.00
	E Totals:	26,610.68	0.00	1,989.04	0.00	24,621.64
Q	STUDENT FEE FUND					
	7000 KG Field Trips	332.68	0.00	150.00	0.00	182.68
	7010 1st Grade Field Trips	118.85	0.00	0.00	0.00	118.85
	7020 2nd Grade Field Trips	1,899.78	0.00	1,624.00	0.00	275.78
	7030 3rd Grade Field Trips	54.58	783.00	0.00	0.00	837.58
	7040 4th Grade Field Trips	107.12	1,293.00	134.00	0.00	1,266.12
	7050 5th Grade Field Trips	175.20	629.45	402.00	0.00	402.65
	7900 Field Trips-Other	107.42	0.00	0.00	0.00	107.42
	Q Totals:	2,795.63	2,705.45	2,310.00	0.00	3,191.08
	Reagan Totals:	98,023.11	10,801.56	4,745.04	0.00	104,079.63

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Reeder	Reeder Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	7,180.05	0.94	453.49	0.00	6,727.50
	1030 Staff Vending	222.02	0.00	0.00	0.00	222.02
	A Totals:	7,402.07	0.94	453.49	0.00	6,949.52
D	CLUBS AND ORGANIZATIONS					
	4500 Music	2,184.34	0.00	416.83	0.00	1,767.51
	4580 Reading	0.00	0.00	0.00	0.00	0.00
	4710 Student Council	1,248.28	0.00	929.90	0.00	318.38
	D Totals:	3,432.62	0.00	1,346.73	0.00	2,085.89
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	56.91	0.00	0.00	0.00	56.91
	5060 Hospitality	0.00	0.00	0.00	0.00	0.00
	5070 Library	6,829.03	979.30	4,067.58	0.00	3,740.75
	5120 P.E.	1,228.56	0.00	0.00	0.00	1,228.56
	5140 PayBac	3,747.47	56.72	0.00	0.00	3,804.19
	5180 Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:	11,861.97	1,036.02	4,067.58	0.00	8,830.41
Q	STUDENT FEE FUND					
	7000 KG Field Trips	-714.00	950.60	0.00	0.00	236.60
	7010 1st Grade Field Trips	-7.22	0.00	0.00	0.00	-7.22
	7020 2nd Grade Field Trips	0.00	777.65	0.00	0.00	777.65
	7030 3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040 4th Grade Field Trips	3.98	0.00	0.00	0.00	3.98
	7050 5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7090 ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7900 Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	-717.24	1,728.25	0.00	0.00	1,011.01
	Reeder Totals:	21,979.42	2,765.21	5,867.80	0.00	18,876.83

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID	Site Name	Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rockwel	Rockwell Elementary									
A	ACTIVITY GENERAL									
	1010		General Admin			3,875.40	5.27	852.61	0.00	3,028.06
	1030		Staff Vending			490.07	0.00	0.00	0.00	490.07
	1040		Donations			10,487.75	0.00	195.00	0.00	10,292.75
		A	Totals:			14,853.22	5.27	1,047.61	0.00	13,810.88
D	CLUBS AND ORGANIZATIONS									
	4230		Environmental Club			251.92	0.00	22.75	0.00	229.17
	4540		Other Clubs			257.74	145.75	11.77	0.00	391.72
	4610		SAFE/DARE/Drug Free			107.36	0.00	0.00	0.00	107.36
	4710		Student Council			1,326.68	171.00	0.00	0.00	1,497.68
		D	Totals:			1,943.70	316.75	34.52	0.00	2,225.93
E	ADMINISTRATIVE CUSTODIAL									
	5040		Fundraising-General			1,874.93	2,351.00	0.00	0.00	4,225.93
	5070		Library			5,744.47	1,636.39	1,238.15	0.00	6,142.71
	5110		Other Student Activities			1,711.86	0.00	54.64	0.00	1,657.22
	5140		PayBac			2,802.85	228.04	0.00	0.00	3,030.89
		E	Totals:			12,134.11	4,215.43	1,292.79	0.00	15,056.75
Q	STUDENT FEE FUND									
	7000		KG Field Trips			-21.00	0.00	0.00	0.00	-21.00
	7010		1st Grade Field Trips			0.00	0.00	0.00	0.00	0.00
	7020		2nd Grade Field Trips			213.75	0.00	0.00	0.00	213.75
	7030		3rd Grade Field Trips			0.00	114.50	123.75	0.00	-9.25
	7040		4th Grade Field Trips			137.00	165.00	273.00	0.00	29.00
	7050		5th Grade Field Trips			0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other			0.00	0.00	0.00	0.00	0.00
		Q	Totals:			329.75	279.50	396.75	0.00	212.50
		Rockwell	Totals:			29,260.78	4,816.95	2,771.67	0.00	31,306.06

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rohwer	Rohwer Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	12,471.22	196.38	358.81	0.00	12,308.79
	1030 Staff Vending	0.00	0.00	0.00	0.00	0.00
	A Totals:	12,471.22	196.38	358.81	0.00	12,308.79
D	CLUBS AND ORGANIZATIONS					
	4070 Birthday Book Club	1,757.49	170.00	0.00	0.00	1,927.49
	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	457.12	0.00	163.52	0.00	293.60
	D Totals:	2,239.61	170.00	163.52	0.00	2,246.09
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060 Hospitality	699.45	780.00	344.51	0.00	1,134.94
	5080 Media	5,948.64	0.00	22.20	0.00	5,926.44
	5140 PayBac	5,508.11	119.61	107.57	0.00	5,520.15
	5180 Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:	12,156.20	899.61	474.28	0.00	12,581.53
Q	STUDENT FEE FUND					
	7000 KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010 1st Grade Field Trips	479.69	0.00	391.50	0.00	88.19
	7020 2nd Grade Field Trips	696.75	0.00	0.00	0.00	696.75
	7030 3rd Grade Field Trips	751.15	0.00	0.00	0.00	751.15
	7040 4th Grade Field Trips	474.57	0.00	0.00	0.00	474.57
	7050 5th Grade Field Trips	76.15	0.00	0.00	0.00	76.15
	7900 Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	2,478.31	0.00	391.50	0.00	2,086.81
	Rohwer Totals:	29,345.34	1,265.99	1,388.11	0.00	29,223.22

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Sandoz	Sandoz Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	14,064.42	2,831.15	4,074.18	0.00	12,821.39
	1030	Staff Vending	289.99	0.00	14.90	0.00	275.09
		A Totals:	14,354.41	2,831.15	4,089.08	0.00	13,096.48
D	CLUBS AND ORGANIZATIONS						
	4040	Art	0.00	0.00	0.00	0.00	0.00
	4710	Student Council	392.35	0.00	0.00	0.00	392.35
		D Totals:	392.35	0.00	0.00	0.00	392.35
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5070	Library	1,813.96	1,078.88	130.98	-12.99	2,748.87
		E Totals:	1,813.96	1,078.88	130.98	-12.99	2,748.87
Q	STUDENT FEE FUND						
	7000	KG Field Trips	199.41	0.00	122.22	0.00	77.19
	7010	1st Grade Field Trips	29.53	0.00	0.00	0.00	29.53
	7020	2nd Grade Field Trips	17.90	0.00	28.30	0.00	-10.40
	7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040	4th Grade Field Trips	140.50	0.00	198.34	0.00	-57.84
	7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q Totals:	387.34	0.00	348.86	0.00	38.48
		Sandoz Totals:	16,948.06	3,910.03	4,568.92	-12.99	16,276.18

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID	Site Name	Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Upchurc	Upchurch Elementary									
A	ACTIVITY GENERAL									
	1010		General Admin			14,167.59	1.01	0.00	0.00	14,168.60
	1030		Staff Vending			289.91	0.00	0.00	0.00	289.91
		A	Totals:			14,457.50	1.01	0.00	0.00	14,458.51
D	CLUBS AND ORGANIZATIONS									
	4710		Student Council			751.94	870.55	965.80	0.00	656.69
		D	Totals:			751.94	870.55	965.80	0.00	656.69
E	ADMINISTRATIVE CUSTODIAL									
	5040		Fundraising-General			5,521.01	0.00	0.00	0.00	5,521.01
	5070		Library			5,001.35	0.00	1,435.92	0.00	3,565.43
		E	Totals:			10,522.36	0.00	1,435.92	0.00	9,086.44
Q	STUDENT FEE FUND									
	7000		KG Field Trips			-24.00	0.00	0.00	0.00	-24.00
	7010		1st Grade Field Trips			0.00	0.00	0.00	0.00	0.00
	7020		2nd Grade Field Trips			0.00	0.00	0.00	0.00	0.00
	7030		3rd Grade Field Trips			0.00	0.00	0.00	0.00	0.00
	7040		4th Grade Field Trips			0.00	0.00	0.00	0.00	0.00
	7050		5th Grade Field Trips			0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other			0.00	0.00	0.00	0.00	0.00
		Q	Totals:			-24.00	0.00	0.00	0.00	-24.00
		Upchurc	Totals:			25,707.80	871.56	2,401.72	0.00	24,177.64

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Wheeler	Wheeler Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	10,500.98	1.00	175.00	0.00	10,326.98
	1030 Staff Vending	314.88	0.00	0.00	0.00	314.88
	1040 Donations	4,710.32	0.00	0.00	0.00	4,710.32
	A Totals:	15,526.18	1.00	175.00	0.00	15,352.18
D	CLUBS AND ORGANIZATIONS					
	4040 Art	0.00	0.00	0.00	0.00	0.00
	4070 Birthday Book Club	1,995.64	0.00	0.00	0.00	1,995.64
	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:	2,547.73	0.00	0.00	0.00	2,547.73
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	3,465.07	4,025.48	308.62	0.00	7,181.93
	5100 Other Adm Custodial	1,982.39	50.00	0.00	0.00	2,032.39
	E Totals:	5,477.46	4,075.48	308.62	0.00	9,244.32
Q	STUDENT FEE FUND					
	7000 KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010 1st Grade Field Trips	428.11	0.00	0.00	0.00	428.11
	7020 2nd Grade Field Trips	-2.10	0.00	0.00	0.00	-2.10
	7030 3rd Grade Field Trips	-15.60	0.00	0.00	0.00	-15.60
	7040 4th Grade Field Trips	225.00	0.00	0.00	0.00	225.00
	7050 5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7600 Garden Club	0.00	0.00	0.00	0.00	0.00
	7900 Field Trips-Other	-981.74	0.00	0.00	0.00	-981.74
	Q Totals:	-346.33	0.00	0.00	0.00	-346.33
	Wheeler Totals:	23,205.04	4,076.48	483.62	0.00	26,797.90

Current Cash Balance

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From 11/01/2012 to 11/30/2012.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Willowd	Willowdale Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	9,731.08	0.81	0.00	0.00	9,731.89
1030	Staff Vending	3,711.70	0.00	25.00	0.00	3,686.70
	A Totals:	13,442.78	0.81	25.00	0.00	13,418.59
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	500.82	0.00	0.00	0.00	500.82
	D Totals:	500.82	0.00	0.00	0.00	500.82
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	1,191.54	0.00	0.00	0.00	1,191.54
5050	HAL	-25.64	0.00	0.00	0.00	-25.64
5080	Media	2,488.55	0.00	0.00	0.00	2,488.55
5180	Teacher Fund/Grants	745.84	0.00	0.00	0.00	745.84
5200	Outdoor Learning Environment	350.72	0.00	0.00	0.00	350.72
	E Totals:	4,751.01	0.00	0.00	0.00	4,751.01
Q	STUDENT FEE FUND					
7000	KG Field Trips	4.95	0.00	0.00	0.00	4.95
7010	1st Grade Field Trips	378.00	0.00	0.00	0.00	378.00
7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7030	3rd Grade Field Trips	-80.50	0.00	0.00	0.00	-80.50
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7050	5th Grade Field Trips	62.10	0.00	0.00	0.00	62.10
7900	Field Trips-Other	87.25	0.00	0.00	0.00	87.25
	Q Totals:	451.80	0.00	0.00	0.00	451.80
	Willowda Totals:	19,146.41	0.81	25.00	0.00	19,122.22
	Report Totals:	3,054,075.70	375,101.83	579,701.04	10,894.73	2,860,371.22

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
AMS	Andersen Middle School					
A	ACTIVITY GENERAL					
	1010 General Admin	24,174.27	3.77	801.08	0.00	23,376.96
	1025 Savings	0.00	0.00	0.00	0.00	0.00
	1030 Staff Vending	914.52	0.00	217.04	0.00	697.48
	1035 Student Vending	5,258.75	0.00	507.93	0.00	4,750.82
	A Totals:	30,347.54	3.77	1,526.05	0.00	28,825.26
B	Athletics-Girls					
	2013 Misc. Expenditures - Girls	-2,702.70	0.00	713.28	0.00	-3,415.98
	B Totals:	-2,702.70	0.00	713.28	0.00	-3,415.98
C	Athletics-Boys					
	3013 Misc. Expenditures - Boys	6,677.94	0.00	1,026.15	1,505.00	7,156.79
	C Totals:	6,677.94	0.00	1,026.15	1,505.00	7,156.79
D	CLUBS AND ORGANIZATIONS					
	4040 Art	106.68	0.00	9.68	0.00	97.00
	4060 Band	2,900.97	173.00	282.29	1,784.45	4,576.13
	4080 Book Club	213.17	0.00	0.00	0.00	213.17
	4100 Builders Club	460.92	0.00	0.00	0.00	460.92
	4220 Drama Club	0.00	0.00	0.00	0.00	0.00
	4260 FCS Club	2,097.24	137.25	262.47	0.00	1,972.02
	4370 Industrial Arts	7,457.58	0.00	0.00	0.00	7,457.58
	4440 Leadership Club	1,122.15	0.00	0.00	0.00	1,122.15
	4500 Music	2,249.86	0.00	330.00	120.00	2,039.86
	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	2,200.44	480.00	85.76	0.00	2,594.68
	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	10,240.96	0.00	0.00	0.00	10,240.96
	4780 Youth to Youth	1,023.36	0.00	438.82	0.00	584.54
	D Totals:	31,294.69	790.25	1,409.02	1,904.45	32,580.37
E	ADMINISTRATIVE CUSTODIAL					
	5020 Fines	7,321.12	50.00	0.00	0.00	7,371.12
	5030 Counseling Center	2,415.40	100.00	454.55	0.00	2,060.85
	5040 Fundraising-General	2,394.81	410.50	203.12	0.00	2,602.19
	5050 HAL	0.00	0.00	0.00	0.00	0.00
	5060 Hospitality	82.17	45.00	0.00	0.00	127.17
	5070 Library	1,243.25	24.24	48.47	0.00	1,219.02
	5100 Other Adm Custodial	-3,988.06	0.00	3,690.00	0.00	-7,678.06
	5110 Other Student Activities	0.00	0.00	15.00	0.00	-15.00
	5120 P.E.	721.79	0.00	0.00	0.00	721.79

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
5165	Logo Sales		2,783.59	4,009.00	0.00	0.00	6,792.59
5200	Outdoor Learning Environment		1,639.96	0.00	0.00	0.00	1,639.96
5215	Special Events		8,424.77	107.20	120.00	0.00	8,411.97
	E	Totals:	23,038.80	4,745.94	4,531.14	0.00	23,253.60
Q	STUDENT FEE FUND						
7060	6th Grade Field Trips		199.25	0.00	286.60	0.00	-87.35
7070	7th Grade Field Trips		0.00	0.00	0.00	0.00	0.00
7080	8th Grade Field Trips		185.14	0.00	0.00	0.00	185.14
7150	Jumpstart		-867.64	0.00	0.00	0.00	-867.64
7170	Participation Fees - Clubs & Orgs		0.00	1,904.45	0.00	-1,904.45	0.00
7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00
	Q	Totals:	-483.25	1,904.45	286.60	-1,904.45	-769.85
S	ATHLETIC						
9050	Athletic-General		3,467.74	0.00	0.00	0.00	3,467.74
	S	Totals:	3,467.74	0.00	0.00	0.00	3,467.74
	AMS	Totals:	91,640.76	7,444.41	9,492.24	1,505.00	91,097.93

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BMS	Beadle Middle School							
A	ACTIVITY GENERAL							
		1010	General Admin	3,066.89	193.80	1,909.75	386.90	1,737.84
		1025	Savings	0.00	0.00	0.00	0.00	0.00
		1030	Staff Vending	42.98	0.00	16.64	0.00	26.34
		1035	Student Vending	2,274.54	278.70	669.03	0.00	1,884.21
		1040	Donations	11,561.05	105.00	505.56	0.00	11,160.49
		1070	Start Up Cash	0.00	0.00	0.00	0.00	0.00
		1080	Next Year Monies	257.00	0.00	0.00	0.00	257.00
			A Totals:	17,202.46	577.50	3,100.98	386.90	15,065.88
B	Athletics-Girls							
		2013	Misc. Expenditures - Girls	-1,026.23	0.00	534.03	1,695.00	134.74
			B Totals:	-1,026.23	0.00	534.03	1,695.00	134.74
C	Athletics-Boys							
		3013	Misc. Expenditures - Boys	530.11	0.00	1,386.51	3,405.00	2,548.60
			C Totals:	530.11	0.00	1,386.51	3,405.00	2,548.60
D	CLUBS AND ORGANIZATIONS							
		4040	Art	33.43	10.00	0.00	345.00	388.43
		4060	Band	0.00	0.00	0.00	0.00	0.00
		4170	Cross Country Club	183.61	0.00	0.00	0.00	183.61
		4190	Dance	3.71	0.00	0.00	0.00	3.71
		4200	Debate Team	-0.10	0.00	0.00	0.00	-0.10
		4220	Drama Club	0.00	0.00	0.00	0.00	0.00
		4230	Environmental Club	335.40	0.00	0.00	0.00	335.40
		4260	FCS Club	612.77	0.00	0.00	110.00	722.77
		4320	Future Educators	17.87	1.00	0.00	0.00	18.87
		4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
		4570	Play Production	4,302.20	0.00	123.40	0.00	4,178.80
		4630	Science Club	26.45	0.00	0.00	0.00	26.45
		4690	Spirit Shop	6,199.67	1,848.31	1,848.87	0.00	6,199.11
		4710	Student Council	524.47	0.00	291.94	0.00	232.53
		4770	Yearbook	28,476.83	84.00	0.00	0.00	28,560.83
		4780	Youth to Youth	100.18	0.00	802.62	897.00	194.56
			D Totals:	40,816.49	1,943.31	3,066.83	1,352.00	41,044.97
E	ADMINISTRATIVE CUSTODIAL							
		5025	Fines - Library Book	70.38	0.00	0.00	0.00	70.38
		5030	Counseling Center	815.87	0.00	0.00	-432.40	383.47
		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	1,704.99	0.00	0.00	0.00	1,704.99
		5070	Library	1,353.40	0.00	0.00	0.00	1,353.40
		5120	P.E.	2,808.51	0.00	1,500.00	0.00	1,308.51
		5220	Site Improvements	7,385.18	0.00	0.00	0.00	7,385.18

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	E	Totals:		14,138.33	0.00	1,500.00	-432.40	12,205.93
Q	STUDENT FEE FUND							
	7060		6th Grade Field Trips	25.62	0.00	0.00	45.50	71.12
	7100		After School Program	149.80	0.00	0.00	0.00	149.80
	7150		Jumpstart	0.00	0.00	0.00	0.00	0.00
	7170		Participation Fees - Clubs & Orgs	1,242.00	110.00	0.00	-1,352.00	0.00
	Q	Totals:		1,417.42	110.00	0.00	-1,306.50	220.92
	BMS	Totals:		73,078.58	2,630.81	9,588.35	5,100.00	71,221.04

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
CMS	Central Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	-4,631.21	2,221.56	2,775.46	0.00	-5,185.11
1025	Savings	2.21	0.00	0.00	0.00	2.21
1030	Staff Vending	-215.90	0.00	51.09	0.00	-266.99
1035	Student Vending	4,389.01	0.00	0.00	0.00	4,389.01
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:	-447.90	2,221.56	2,826.55	0.00	-1,052.89
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	3,731.90	0.00	598.15	145.00	3,278.75
	B Totals:	3,731.90	0.00	598.15	145.00	3,278.75
C	Athletics-Boys					
3013	Misc. Expenditures - Boys	-5,727.99	-25.00	2,052.95	2,615.00	-5,190.94
	C Totals:	-5,727.99	-25.00	2,052.95	2,615.00	-5,190.94
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	0.00	0.00	0.00	0.00	0.00
4040	Art	229.27	0.00	0.00	0.00	229.27
4060	Band	0.00	0.00	0.00	0.00	0.00
4090	Bowling Club	693.62	0.00	0.00	10.00	703.62
4170	Cross Country Club	33.48	0.00	30.24	0.00	3.24
4220	Drama Club	363.48	0.00	0.00	0.00	363.48
4260	FCS Club	100.44	0.00	49.60	25.00	75.84
4500	Music	722.90	17.00	109.13	0.00	630.77
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	1,039.87	0.00	784.51	39.00	294.36
4710	Student Council	870.58	347.00	524.37	0.00	693.21
4760	World Language	0.00	0.00	0.00	0.00	0.00
4770	Yearbook	4,600.39	20.00	0.00	0.00	4,620.39
	D Totals:	8,767.69	384.00	1,497.85	74.00	7,727.84
E	ADMINISTRATIVE CUSTODIAL					
5020	Fines	19.37	0.00	0.00	0.00	19.37
5040	Fundraising-General	997.23	0.00	45.19	0.00	952.04
5050	HAL	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	1,664.92	123.91	0.00	0.00	1,788.83
5075	Mentoring	231.21	0.00	0.00	0.00	231.21
5085	MSAP	587.89	0.00	0.00	0.00	587.89
5090	Montessori	412.02	75.00	0.00	0.00	487.02
5093	Montessori 7/8 Sales	856.38	0.00	0.00	0.00	856.38
5095	Montessori Fundraising	735.55	5,343.89	91.14	0.00	5,988.30
5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		5110	Other Student Activities	1,607.40	0.00	0.00	0.00	1,607.40
		5120	P.E.	0.00	0.00	0.00	0.00	0.00
		5140	PayBac	16.48	0.00	0.00	0.00	16.48
		5170	Student Notebooks	949.82	10.00	0.00	0.00	959.82
		5180	Teacher Fund/Grants	1,871.10	0.00	698.48	0.00	1,172.62
		5185	Technology	0.00	0.00	0.00	0.00	0.00
		5210	Zone	74.53	25.00	29.49	0.00	70.04
	E	Totals:		10,023.90	5,577.80	864.30	0.00	14,737.40
Q	STUDENT FEE FUND							
		7060	6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7070	7th Grade Field Trips	53.45	7.00	0.00	0.00	60.45
		7080	8th Grade Field Trips	50.00	0.00	0.00	-50.00	0.00
		7135	Montessori 6-8	-969.00	2,244.50	2,685.06	0.00	-1,409.56
		7150	Jumpstart	-56.25	0.00	0.00	0.00	-56.25
		7170	Participation Fees - Clubs & Orgs	0.00	74.00	0.00	-74.00	0.00
		7900	Field Trips-Other	-134.72	389.00	240.00	50.00	64.28
	Q	Totals:		-1,056.52	2,714.50	2,925.06	-74.00	-1,341.08
S	ATHLETIC							
		9070	Miscellaneous Receipts	624.20	74.00	31.76	0.00	666.44
	S	Totals:		624.20	74.00	31.76	0.00	666.44
	CMS	Totals:		15,915.28	10,946.86	10,796.62	2,760.00	18,825.52

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
KMS	Kiewit Middle School					
A	ACTIVITY GENERAL					
	1010 General Admin	59,948.49	0.00	450.00	-58,551.58	946.91
	1025 Savings	0.00	0.00	0.00	58,551.58	58,551.58
	1030 Staff Vending	4,951.68	0.00	216.68	0.00	4,735.00
	1035 Student Vending	47,302.37	40.00	-23.97	0.00	47,366.34
	1050 Projects/Support	45,998.97	0.00	0.00	0.00	45,998.97
	A Totals:	158,201.51	40.00	642.71	0.00	157,598.80
B	Athletics-Girls					
	2013 Misc. Expenditures - Girls	-755.84	0.00	251.60	0.00	-1,007.44
	B Totals:	-755.84	0.00	251.60	0.00	-1,007.44
C	Athletics-Boys					
	3013 Misc. Expenditures - Boys	745.93	0.00	1,476.40	0.00	-730.47
	3052 Camps - Boys Basketball	922.47	0.00	0.00	0.00	922.47
	C Totals:	1,668.40	0.00	1,476.40	0.00	192.00
D	CLUBS AND ORGANIZATIONS					
	4040 Art	570.37	0.00	0.00	0.00	570.37
	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	220.18	0.00	0.00	0.00	220.18
	4370 Industrial Arts	15,340.96	215.50	0.00	0.00	15,556.46
	4380 International Club	201.79	0.00	34.42	0.00	167.37
	4500 Music	922.53	1,263.00	962.82	0.00	1,222.71
	4540 Other Clubs	306.00	0.00	306.00	0.00	0.00
	4630 Science Club	0.00	0.00	0.00	0.00	0.00
	4680 Speech Club	120.00	0.00	0.00	0.00	120.00
	4710 Student Council	4,306.47	0.00	50.00	0.00	4,256.47
	4750 Volunteer Club	5,075.13	0.00	0.00	0.00	5,075.13
	4770 Yearbook	58,106.52	0.00	0.00	0.00	58,106.52
	4780 Youth to Youth	0.00	0.00	0.00	0.00	0.00
	D Totals:	87,754.76	1,478.50	1,353.24	0.00	87,880.02
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	13,389.56	15.00	73.47	0.00	13,331.09
	5050 HAL	504.51	0.00	0.00	0.00	504.51
	5060 Hospitality	1,501.44	0.00	-160.96	0.00	1,662.40
	5070 Library	3,603.91	2,703.28	2,277.10	0.00	4,030.09
	5120 P.E.	1,686.93	0.00	0.00	0.00	1,686.93
	5140 PayBac	9,779.92	400.00	0.00	0.00	10,179.92
	5165 Logo Sales	42,267.14	0.00	0.00	0.00	42,267.14
	5175 Student Scholarships	2,236.06	0.00	0.00	0.00	2,236.06
	5180 Teacher Fund/Grants	3,353.49	0.00	268.40	0.00	3,085.09
	5185 Technology	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name						
Activity ID	Activity Name						
	E	Totals:	78,322.96	3,118.28	2,458.01	0.00	78,983.23
Q	STUDENT FEE FUND						
7060	6th Grade Field Trips		1,185.25	0.00	1,186.86	0.00	-1.61
7070	7th Grade Field Trips		1,091.00	0.00	986.60	0.00	104.40
7080	8th Grade Field Trips		0.00	1,431.00	0.00	0.00	1,431.00
7100	After School Program		4,166.19	0.00	2,603.65	0.00	1,562.54
7140	Mini-Classes		0.00	0.00	0.00	0.00	0.00
7170	Participation Fees - Clubs & Orgs		4,159.00	728.00	0.00	0.00	4,887.00
	Q	Totals:	10,601.44	2,159.00	4,777.11	0.00	7,983.33
	KMS	Totals:	335,793.23	6,795.78	10,959.07	0.00	331,629.94

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NMS	North Middle School							
A	ACTIVITY GENERAL							
	1010		General Admin	7,599.45	101.01	895.36	0.25	6,805.35
	1025		Savings	0.00	0.00	0.00	0.00	0.00
	1030		Staff Vending	158.91	0.00	144.05	0.00	14.86
	1035		Student Vending	3,193.93	26.00	0.00	0.00	3,219.93
	1040		Donations	1,719.43	0.00	20.00	0.00	1,699.43
	1080		Next Year Monies	0.00	0.00	0.00	0.00	0.00
		A	Totals:	12,671.72	127.01	1,059.41	0.25	11,739.57
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	-202.20	30.00	0.00	0.00	-172.20
	4060		Band	27.50	60.00	60.00	0.00	27.50
	4130		Chess Club	98.00	14.00	200.00	0.00	-88.00
	4140		Choir	0.00	0.00	28.65	0.00	-28.65
	4170		Cross Country Club	-10.00	0.00	0.00	0.00	-10.00
	4220		Drama Club	3,685.12	1,166.55	574.61	0.00	4,277.06
	4260		FCS Club	0.00	0.00	0.00	0.00	0.00
	4290		Forensics	0.00	0.00	0.00	0.00	0.00
	4370		Industrial Arts	9,290.78	15.00	0.00	0.00	9,305.78
	4380		International Club	105.85	142.00	0.00	0.00	247.85
	4490		M-Club	0.00	0.00	0.00	0.00	0.00
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4600		Robotics & Engineering Club	0.00	0.00	0.00	0.00	0.00
	4690		Spirit Shop	92.85	0.00	0.00	0.00	92.85
	4710		Student Council	6,095.75	300.00	188.50	0.00	6,207.25
	4750		Volunteer Club	-47.18	0.00	56.04	0.00	-103.22
	4770		Yearbook	-1,303.69	0.00	0.00	0.00	-1,303.69
	4780		Youth to Youth	501.57	0.00	0.00	0.00	501.57
		D	Totals:	18,334.35	1,727.55	1,107.80	0.00	18,954.10
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	29,163.12	1,611.88	168.00	0.00	30,607.00
	5050		HAL	1,702.25	149.75	1,417.00	0.00	435.00
	5060		Hospitality	872.56	96.75	0.00	0.00	969.31
	5070		Library	1,439.92	21.98	0.00	0.00	1,461.90
	5120		P.E.	0.00	0.00	0.00	0.00	0.00
	5200		Outdoor Learning Environment	-10,369.84	0.00	0.00	0.00	-10,369.84
	5215		Special Events	2,469.85	928.25	2,921.25	0.00	476.85
		E	Totals:	25,277.86	2,808.61	4,506.25	0.00	23,580.22
Q	STUDENT FEE FUND							
	7060		6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
7070	7th Grade Field Trips			0.00	0.00	0.00	0.00	0.00
7080	8th Grade Field Trips			0.00	0.00	0.00	0.00	0.00
7150	Jumpstart			57.19	0.00	0.00	0.00	57.19
7170	Participation Fees - Clubs & Orgs			2,236.16	0.00	0.00	0.00	2,236.16
7900	Field Trips-Other			0.00	0.00	0.00	0.00	0.00
	Q	Totals:		2,293.35	0.00	0.00	0.00	2,293.35
	NMS	Totals:		58,577.28	4,663.17	6,673.46	0.25	56,567.24

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
RMS	Russell Middle School					
A	ACTIVITY GENERAL					
	1010 General Admin	1,596.33	133.86	574.00	0.00	1,156.19
	1030 Staff Vending	292.14	0.00	64.85	0.00	227.29
	1035 Student Vending	493.41	83.50	62.59	0.00	514.32
	1040 Donations	24,854.71	0.00	0.00	0.00	24,854.71
	A Totals:	27,236.59	217.36	701.44	0.00	26,752.51
B	Athletics-Girls					
	2013 Misc. Expenditures - Girls	-1,748.12	85.00	1,537.49	1,482.12	-1,718.49
	B Totals:	-1,748.12	85.00	1,537.49	1,482.12	-1,718.49
C	Athletics-Boys					
	3013 Misc. Expenditures - Boys	-8,729.87	0.00	1,845.02	35.00	-10,539.89
	C Totals:	-8,729.87	0.00	1,845.02	35.00	-10,539.89
D	CLUBS AND ORGANIZATIONS					
	4040 Art	101.31	6.00	42.59	0.00	64.72
	4180 Culinary Competition	6.62	0.00	0.00	0.00	6.62
	4260 FCS Club	578.13	0.00	829.78	0.00	-251.65
	4370 Industrial Arts	-864.52	446.00	0.00	0.00	-418.52
	4500 Music	3,809.21	0.00	4,382.72	0.00	-573.51
	4530 Orchestra	0.00	0.00	0.00	0.00	0.00
	4540 Other Clubs	378.73	555.75	520.94	0.00	413.54
	4710 Student Council	1,298.93	0.00	82.17	0.00	1,216.76
	4770 Yearbook	52,180.26	30.00	5,625.06	0.00	46,585.20
	D Totals:	57,488.67	1,037.75	11,483.26	0.00	47,043.16
E	ADMINISTRATIVE CUSTODIAL					
	5025 Fines - Library Book	3,903.28	0.00	0.00	0.00	3,903.28
	5030 Counseling Center	730.24	0.00	0.00	0.00	730.24
	5040 Fundraising-General	14,440.97	0.00	7,566.62	0.00	6,874.35
	5050 HAL	-268.57	0.00	0.00	0.00	-268.57
	5060 Hospitality	1,125.85	0.00	205.89	0.00	919.96
	5070 Library	213.82	7.50	40.15	0.00	181.17
	5100 Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
	5110 Other Student Activities	1,451.34	0.00	0.00	0.00	1,451.34
	5120 P.E.	316.46	0.00	0.00	0.00	316.46
	5165 Logo Sales	-2,193.35	288.00	70.85	-763.00	-2,739.20
	E Totals:	19,720.04	295.50	7,883.51	-763.00	11,369.03
Q	STUDENT FEE FUND					
	7060 6th Grade Field Trips	1,823.00	-8.00	1,469.71	0.00	345.29
	7070 7th Grade Field Trips	-61.58	0.00	0.00	0.00	-61.58
	7080 8th Grade Field Trips	743.50	0.00	0.00	0.00	743.50
	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

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID	Site Name			Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID	Activity Name					
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
			Q Totals:	2,478.99	-8.00	1,469.71	0.00	1,001.28
S	ATHLETIC							
		9070	Miscellaneous Receipts	578.50	0.00	0.00	0.00	578.50
			S Totals:	578.50	0.00	0.00	0.00	578.50
			RMS Totals:	97,024.80	1,627.61	24,920.43	754.12	74,486.10

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Horizon	Millard Horizon High School					
A	ACTIVITY GENERAL					
1010	General Admin	1,043.04	0.30	504.71	0.00	538.63
1030	Staff Vending	5,369.24	0.00	34.27	0.00	5,334.97
	A Totals:	6,412.28	0.30	538.98	0.00	5,873.60
D	CLUBS AND ORGANIZATIONS					
4710	Student Council	113.00	0.00	0.00	0.00	113.00
4790	DLM Academy	0.00	2,200.00	0.00	0.00	2,200.00
	D Totals:	113.00	2,200.00	0.00	0.00	2,313.00
	Horizon Totals:	6,525.28	2,200.30	538.98	0.00	8,186.60

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
NHS	Millard North High School					
A	ACTIVITY GENERAL					
	1010 General Admin	37,203.63	670.00	1,082.65	-6.38	36,784.60
	1025 Savings	-375,105.46	0.00	0.00	0.00	-375,105.46
	1030 Staff Vending	-162.22	0.00	119.95	0.00	-282.17
	1035 Student Vending	13,636.13	0.00	135.00	0.00	13,501.13
	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	-1,400.00	16,500.00	16,800.00	0.00	-1,700.00
	1090 Other Revenue	1,020.42	0.00	0.00	0.00	1,020.42
	1110 Extracurr Transportation	-7,284.28	0.00	7,343.83	0.00	-14,628.11
	A Totals:	-332,091.78	17,170.00	25,481.43	-6.38	-340,409.59
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	1,815.00	0.00	0.00	0.00	1,815.00
	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	130.00	0.00	0.00	0.00	130.00
	2012 Uniforms/Apparel - Girls	0.00	0.00	0.00	0.00	0.00
	2013 Misc. Expenditures - Girls	0.00	0.00	0.00	0.00	0.00
	2051 Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2052 Camps - Girls Basketball	1,438.16	1,928.00	123.93	293.00	3,535.23
	2053 Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2054 Equipment - Girls Basketball	-19.75	0.00	481.70	0.00	-501.45
	2055 Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2056 Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2057 Officials - Girls Basketball	0.00	0.00	210.00	0.00	-210.00
	2058 Prof. Development - Girls Basketball	-655.18	0.00	0.00	0.00	-655.18
	2059 Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2060 Security - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2061 Transportation - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2062 Uniforms/Apparel - Girls Basketball	-65.00	0.00	607.20	0.00	-672.20
	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	710.66	0.00	0.00	0.00	710.66
	2103 Entry Fees - Girls Cross Country	-510.00	0.00	0.00	0.00	-510.00
	2104 Equipment - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2105 Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2106 Meals - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2107 Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2108			Prof. Development - Girls Cross Country	0.00	0.00	80.00	0.00	-80.00
2109			Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2110			Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2111			Transportation - Girls Cross Country	-479.62	0.00	1,958.57	0.00	-2,438.19
2112			Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2113			Misc. Expenditures - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2151			Awards - Girls Golf	0.00	0.00	0.00	0.00	0.00
2152			Camps - Girls Golf	1,263.83	0.00	0.00	0.00	1,263.83
2153			Entry Fees - Girls Golf	-705.00	0.00	25.00	0.00	-730.00
2154			Equipment - Girls Golf	-16.00	0.00	0.00	0.00	-16.00
2155			Lodging - Girls Golf	-738.00	0.00	0.00	0.00	-738.00
2156			Meals - Girls Golf	-530.00	0.00	0.00	0.00	-530.00
2157			Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00
2158			Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00
2159			Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00
2160			Security - Girls Golf	0.00	0.00	0.00	0.00	0.00
2161			Transportation - Girls Golf	-2,356.46	0.00	697.61	0.00	-3,054.07
2162			Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163			Misc. Expenditures - Girls Golf	-61.00	0.00	0.00	0.00	-61.00
2201			Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2202			Camps - Girls Soccer	1,382.10	0.00	0.00	0.00	1,382.10
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
2213			Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251			Awards - Girls Swimming	-231.00	0.00	0.00	0.00	-231.00
2252			Camps - Girls Swimming	899.91	0.00	61.10	0.00	838.81
2253			Entry Fees - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2254			Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2255			Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256			Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257			Officials - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2258			Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260			Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261			Transportation - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2301			Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302			Camps - Girls Tennis	56.25	0.00	0.00	0.00	56.25

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2303			Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2305			Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306			Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307			Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308			Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309			Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310			Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311			Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2312			Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313			Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2351			Awards - Girls Track	0.00	0.00	0.00	0.00	0.00
2352			Camps - Girls Track	785.91	0.00	0.00	0.00	785.91
2353			Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354			Equipment - Girls Track	0.00	0.00	0.00	0.00	0.00
2355			Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356			Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357			Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358			Prof. Development - Girls Track	-40.00	0.00	224.50	0.00	-264.50
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	0.00	0.00	0.00	0.00	0.00
2363			Misc. Expenditures - Girls Track	0.00	0.00	0.00	0.00	0.00
2401			Awards - Girls Volleyball	-72.83	0.00	0.00	0.00	-72.83
2402			Camps - Girls Volleyball	3,216.17	0.00	11.25	0.00	3,204.92
2403			Entry Fees - Girls Volleyball	-795.00	0.00	0.00	0.00	-795.00
2404			Equipment - Girls Volleyball	-299.51	0.00	0.00	0.00	-299.51
2405			Lodging - Girls Volleyball	0.00	0.00	553.00	0.00	-553.00
2406			Meals - Girls Volleyball	0.00	584.00	954.00	0.00	-370.00
2407			Officials - Girls Volleyball	-5,555.00	0.00	288.00	0.00	-5,843.00
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	-361.52	0.00	2,623.58	0.00	-2,985.10
2412			Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413			Misc. Expenditures - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2451			Awards - Girls Softball	-43.90	0.00	0.00	0.00	-43.90
2452			Camps - Girls Softball	2,058.78	0.00	0.00	0.00	2,058.78
2453			Entry Fees - Girls Softball	-475.00	0.00	0.00	0.00	-475.00
2454			Equipment - Girls Softball	0.00	0.00	0.00	0.00	0.00
2455			Lodging - Girls Softball	0.00	0.00	0.00	0.00	0.00
2456			Meals - Girls Softball	0.00	0.00	0.00	0.00	0.00
2457			Officials - Girls Softball	-2,284.00	0.00	0.00	0.00	-2,284.00
2458			Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459			Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460			Security - Girls Softball	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
2461	Transportation - Girls Softball	-1,399.98	0.00	3,431.45	0.00	-4,831.43	
2462	Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00	
2463	Misc. Expenditures - Girls Softball	0.00	0.00	740.00	0.00	-740.00	
	B Totals:	-3,936.98	2,512.00	13,070.89	293.00	-14,202.87	

Current Cash Balance

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Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys					
3001	Awards - Boys	0.00	0.00	0.00	0.00	0.00
3002	Camps - Boys	0.00	0.00	0.00	0.00	0.00
3004	Equipment - Boys	0.00	0.00	0.00	0.00	0.00
3005	Lodging - Boys	0.00	0.00	0.00	0.00	0.00
3006	Meals - Boys	0.00	0.00	0.00	0.00	0.00
3007	Officials - Boys	50.00	0.00	0.00	0.00	50.00
3008	Prof. Development - Boys	0.00	0.00	0.00	0.00	0.00
3009	Scouting - Boys	0.00	0.00	0.00	0.00	0.00
3010	Security - Boys	0.00	0.00	0.00	0.00	0.00
3011	Transportation - Boys	0.00	0.00	0.00	0.00	0.00
3012	Uniforms/Apparel - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	0.00	0.00	0.00	0.00	0.00
3051	Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3052	Camps - Boys Basketball	3,391.99	330.00	759.00	0.00	2,962.99
3053	Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3054	Equipment - Boys Basketball	-23.70	0.00	72.00	0.00	-95.70
3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3056	Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3057	Officials - Boys Basketball	0.00	0.00	210.00	0.00	-210.00
3058	Prof. Development - Boys Basketball	-250.00	0.00	0.00	0.00	-250.00
3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3060	Security - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3061	Transportation - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3062	Uniforms/Apparel - Boys Basketball	0.00	0.00	1,409.00	0.00	-1,409.00
3063	Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3101	Awards - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3102	Camps - Boys Cross Country	860.42	0.00	25.64	0.00	834.78
3103	Entry Fees - Boys Cross Country	-360.00	0.00	0.00	0.00	-360.00
3104	Equipment - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3106	Meals - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3107	Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3108	Prof. Development - Boys Cross Country	0.00	0.00	80.00	0.00	-80.00
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	-479.63	0.00	1,958.57	0.00	-2,438.20
3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3113	Misc. Expenditures - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
3152	Camps - Boys Golf	1,103.97	0.00	0.00	0.00	1,103.97
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

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From 11/01/2012 to 11/30/2012.

Site ID Group ID	Site Name Group Name 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	0.00	0.00	0.00
3202		Camps - Boys Soccer	563.82	0.00	0.00	0.00	563.82
3203		Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3204		Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3205		Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206		Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207		Officials - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3208		Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209		Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210		Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211		Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
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	1,000.21	0.00	61.10	0.00	939.11
3253		Entry Fees - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3254		Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255		Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256		Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257		Officials - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3258		Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259		Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260		Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261		Transportation - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3262		Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263		Misc. Expenditures - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3301		Awards - Boys Tennis	-101.75	0.00	0.00	0.00	-101.75
3302		Camps - Boys Tennis	-103.62	60.00	0.00	0.00	-43.62
3303		Entry Fees - Boys Tennis	-180.00	0.00	0.00	0.00	-180.00
3304		Equipment - Boys Tennis	-1,461.29	0.00	0.00	0.00	-1,461.29
3305		Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306		Meals - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3307		Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308		Prof. Development - Boys Tennis	-166.65	0.00	0.00	0.00	-166.65
3309		Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310		Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311		Transportation - Boys Tennis	-1,050.00	0.00	0.95	0.00	-1,050.95
3312		Uniforms/Apparel - Boys Tennis	0.00	0.00	1,029.00	0.00	-1,029.00
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	416.00	0.00	0.00	0.00	416.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3353		Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354		Equipment - Boys Track	0.00	0.00	0.00	0.00	0.00
3355		Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356		Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357		Officials - Boys Track	-30.00	0.00	0.00	0.00	-30.00
3358		Prof. Development - Boys Track	0.00	0.00	224.50	0.00	-224.50
3359		Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00
3360		Security - Boys Track	0.00	0.00	0.00	0.00	0.00
3361		Transportation - Boys Track	0.00	0.00	0.00	0.00	0.00
3362		Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00
3363		Misc. Expenditures - Boys Track	0.00	0.00	0.00	0.00	0.00
3451		Awards - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3452		Camps - Boys Baseball	2,729.77	0.00	192.00	0.00	2,537.77
3453		Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454		Equipment - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3455		Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456		Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457		Officials - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3458		Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3459		Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3460		Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3461		Transportation - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3462		Uniforms/Apparel - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3463		Misc. Expenditures - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3501		Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502		Camps - Boys Football	4,622.88	2,045.70	158.65	0.00	6,509.93
3503		Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504		Equipment - Boys Football	-4,747.30	0.00	1,365.00	0.00	-6,112.30
3505		Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506		Meals - Boys Football	-143.51	0.00	0.00	0.00	-143.51
3507		Officials - Boys Football	-5,715.00	0.00	725.00	0.00	-6,440.00
3508		Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509		Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510		Security - Boys Football	-2,525.00	0.00	1,100.50	0.00	-3,625.50
3511		Transportation - Boys Football	-9.77	0.00	4,374.56	0.00	-4,384.33
3512		Uniforms/Apparel - Boys Football	-11,264.00	0.00	0.00	0.00	-11,264.00
3513		Misc Expenditures-Boys Football	0.00	0.00	0.00	0.00	0.00
3515		Misc. Expenditures - Boys Football	-59.00	0.00	0.00	0.00	-59.00
3551		Awards - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3552		Camps - Boys Wrestling	3,185.51	0.00	0.00	0.00	3,185.51
3553		Entry Fees - Boys Wrestling	0.00	0.00	365.00	0.00	-365.00
3554		Equipment - Boys Wrestling	0.00	0.00	1,133.28	0.00	-1,133.28
3555		Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556		Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3557		Officials - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3558		Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3559	Scouting - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3560	Security - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3561	Transportation - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3562	Uniforms/Apparel - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3563	Misc. Expenditures - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
C Totals:				-11,020.65	2,435.70	15,243.75	0.00	-23,828.70

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	179.76	0.00	0.00	0.00	179.76
4030	Amnesty International	724.55	14.95	0.00	0.00	739.50
4040	Art	849.93	0.00	19.16	0.00	830.77
4050	Astronomy Club	99.65	0.00	0.00	0.00	99.65
4060	Band	920.06	0.00	0.00	0.00	920.06
4110	Cheerleading	4,511.82	389.00	850.00	580.00	4,630.82
4115	Uniforms-Cheer/Dance	-673.50	0.00	0.00	0.00	-673.50
4120	Chemistry Club	68.50	0.00	0.00	0.00	68.50
4130	Chess Club	773.08	0.00	0.00	0.00	773.08
4140	Choir	-233.85	265.00	415.00	0.00	-383.85
4190	Dance	2,427.40	0.00	199.00	-580.00	1,648.40
4200	Debate Team	442.50	0.00	145.00	0.00	297.50
4210	DECA	2,195.50	0.00	150.00	0.00	2,045.50
4220	Drama Club	12,283.07	2,090.00	12,305.37	0.00	2,067.70
4230	Environmental Club	2,079.64	0.00	0.00	0.00	2,079.64
4250	FCCLA	5,036.96	50.00	0.00	0.00	5,086.96
4260	FCS Club	7,170.77	0.00	0.00	0.00	7,170.77
4280	Flag Group	-445.98	100.00	0.00	0.00	-345.98
4290	Forensics	11,304.49	2,178.50	833.12	293.00	12,942.87
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	55.86	0.00	0.00	0.00	55.86
4355	Habitat for Humanity	18.66	0.00	0.00	0.00	18.66
4360	History Club	118.59	700.00	0.00	1,349.00	2,167.59
4370	Industrial Arts	5,248.79	0.00	223.46	6.38	5,031.71
4390	Intramurals	307.91	0.00	0.00	0.00	307.91
4400	Japanese Club	0.00	0.00	0.00	0.00	0.00
4410	Junior Class	31,339.12	0.00	446.50	0.00	30,892.62
4430	Latin Club	99.95	132.00	0.00	1,041.00	1,272.95
4460	Literary Magazine	1,097.18	0.00	0.00	0.00	1,097.18
4480	Mascot Team	147.96	40.00	0.00	0.00	187.96
4490	M-Club	1,115.56	0.00	0.00	0.00	1,115.56
4500	Music	2,290.00	0.00	0.00	0.00	2,290.00
4510	National Honor Society	1,315.57	0.00	369.75	0.00	945.82
4520	Newspaper	1,614.99	230.00	262.50	0.00	1,582.49
4530	Orchestra	1,675.96	640.00	68.75	1,820.00	4,067.21
4540	Other Clubs	2,186.56	0.00	0.00	0.00	2,186.56
4570	Play Production	0.00	4,200.00	0.00	0.00	4,200.00
4630	Science Club	0.00	0.00	0.00	0.00	0.00
4640	Senior Class	2,965.61	1,105.00	1,330.80	0.00	2,739.81
4645	Show Choir	7,395.85	5,547.00	4,527.43	0.00	8,415.42
4650	Skills USA	7,176.84	40.00	850.57	1,056.00	7,422.27
4660	Spanish Club	239.01	0.00	0.00	0.00	239.01
4680	Speech Club	0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop	781.50	5,558.95	7,661.25	0.00	-1,320.80

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4710	Student Council			55,152.70	0.00	0.00	0.00	55,152.70
4730	VIA			1,415.79	0.00	0.00	0.00	1,415.79
4770	Yearbook			26,404.65	115.00	0.00	0.00	26,519.65
	D	Totals:		200,289.57	23,395.40	30,657.66	5,565.38	198,592.69
E	ADMINISTRATIVE CUSTODIAL							
5010	After Prom			1,166.83	0.00	0.00	0.00	1,166.83
5020	Fines			3,017.99	8.00	368.68	0.00	2,657.31
5025	Fines - Library Book			0.00	0.00	0.00	0.00	0.00
5060	Hospitality			5,242.95	20.00	475.00	0.00	4,787.95
5070	Library			403.48	0.00	0.00	0.00	403.48
5100	Other Adm Custodial			0.00	121.24	1,489.00	0.00	-1,367.76
5120	P.E.			6,174.47	7.00	0.00	0.00	6,181.47
5130	Parking			37,805.17	1,570.00	6,716.42	0.00	32,658.75
5140	PayBac			450.00	50.00	0.00	0.00	500.00
5150	Pool Maintenance			9,101.04	0.00	2,142.27	0.00	6,958.77
5160	PSAT Exam			869.96	0.00	26.30	0.00	843.66
5175	Student Scholarships			226.31	0.00	0.00	0.00	226.31
5180	Teacher Fund/Grants			5,848.89	0.00	28.11	0.00	5,820.78
5190	Transcripts			1,426.23	275.42	331.10	0.00	1,370.55
	E	Totals:		71,733.32	2,051.66	11,576.88	0.00	62,208.10
Q	STUDENT FEE FUND							
7160	Participation Fees - Athletics			61,080.00	1,540.00	0.00	0.00	62,620.00
7170	Participation Fees - Clubs & Orgs			40.00	0.00	0.00	0.00	40.00
7190	Field Trips			1,911.00	1,764.60	1,584.02	0.00	2,091.58
	Q	Totals:		63,031.00	3,304.60	1,584.02	0.00	64,751.58
R	AP/IB EXAMS							
8010	AP Exams			33,738.02	1,500.00	0.00	0.00	35,238.02
8020	IB Exams			31,466.45	7,897.00	311.65	0.00	39,051.80
	R	Totals:		65,204.47	9,397.00	311.65	0.00	74,289.82

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC					
	9010 Gate Receipts	67,451.95	40,590.00	25,517.08	15.00	82,539.87
	9030 Concessions	29,403.09	10,579.71	5,974.32	-5,867.00	28,141.48
	9040 Tickets	21,110.00	190.00	0.00	0.00	21,300.00
	9050 Athletic-General	9,865.98	0.00	697.00	0.00	9,168.98
	9060 Athletic Director	-40.25	0.00	0.00	0.00	-40.25
	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	-1,048.35	160.00	120.00	0.00	-1,008.35
	9110 Activities	-2,262.00	0.00	768.00	0.00	-3,030.00
	9120 Booster Contributions-Girls	8,311.44	0.00	0.00	0.00	8,311.44
	9130 Booster Contributions-Boys	9,288.42	0.00	0.00	0.00	9,288.42
	S Totals:	147,650.60	51,519.71	33,076.40	-5,852.00	160,241.91
	NHS Totals:	200,859.55	111,786.07	131,002.68	0.00	181,642.94

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
SHS	Millard South High School					
A	ACTIVITY GENERAL					
1010	General Admin	-5,781.85	0.00	459.61	0.00	-6,241.46
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	3,164.94	0.00	0.00	0.00	3,164.94
1035	Student Vending	0.00	0.00	0.00	0.00	0.00
1040	Donations	1,903.78	242.34	0.00	0.00	2,146.12
1050	Projects/Support	-63.00	416.00	615.00	0.00	-262.00
1060	Public Relations	-687.95	0.00	0.00	0.00	-687.95
1070	Start Up Cash	-9,850.00	6,900.00	1,800.00	0.00	-4,750.00
1090	Other Revenue	5,073.33	48.20	0.00	0.00	5,121.53
1100	Damage & Loss Property	60.00	0.00	0.00	0.00	60.00
1110	Extracurr Transportation	-1,303.02	0.00	7,450.15	0.00	-8,753.17
1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
1130	Building Maintenance	-165.00	0.00	55.00	0.00	-220.00
1140	Student Recognition Incentive	-347.82	0.00	1.33	0.00	-349.15
1150	Capital Outlay	31,393.73	0.00	0.00	0.00	31,393.73
1160	Personnel Support	-3,624.46	0.00	68.98	0.00	-3,693.44
1170	Wellness	1,039.23	0.00	56.25	0.00	982.98
	A Totals:	20,811.91	7,606.54	10,506.32	0.00	17,912.13
B	Athletics-Girls					
2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2052	Camps - Girls Basketball	1,987.49	0.00	0.00	0.00	1,987.49
2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2054	Equipment - Girls Basketball	0.00	0.00	417.29	0.00	-417.29
2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2056	Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2057	Officials - Girls Basketball	0.00	0.00	150.00	0.00	-150.00
2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2060	Security - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2061	Transportation - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2062	Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2101	Awards - Girls Cross Country	-148.85	0.00	0.00	0.00	-148.85
2102	Camps - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2103	Entry Fees - Girls Cross Country	315.00	0.00	0.00	0.00	315.00
2104	Equipment - Girls Cross Country	-63.43	0.00	0.00	0.00	-63.43
2105	Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2106	Meals - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2107	Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2108	Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2109	Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2110	Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2111	Transportation - Girls Cross Country	0.00	0.00	624.62	0.00	-624.62

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2112			Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2113			Misc. Expenditures - Girls Cross Country	-239.15	0.00	88.87	0.00	-328.02
2151			Awards - Girls Golf	-83.00	0.00	0.00	0.00	-83.00
2152			Camps - Girls Golf	0.00	0.00	0.00	0.00	0.00
2153			Entry Fees - Girls Golf	-903.00	70.00	0.00	0.00	-833.00
2154			Equipment - Girls Golf	0.00	0.00	0.00	0.00	0.00
2155			Lodging - Girls Golf	-308.00	0.00	0.00	0.00	-308.00
2156			Meals - Girls Golf	-106.75	0.00	0.00	0.00	-106.75
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	-843.95	0.00	0.00	0.00	-843.95
2162			Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163			Misc. Expenditures - Girls Golf	-540.00	0.00	0.00	0.00	-540.00
2201			Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2202			Camps - Girls Soccer	483.33	0.00	0.00	0.00	483.33
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	-121.99	0.00	0.00	0.00	-121.99
2209			Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210			Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211			Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2212			Uniforms/Apparel - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2213			Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251			Awards - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2252			Camps - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2253			Entry Fees - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2254			Equipment - Girls Swimming	0.00	0.00	1,445.33	0.00	-1,445.33
2255			Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256			Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257			Officials - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2258			Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260			Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261			Transportation - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2262			Uniforms/Apparel - Girls Swimming	-2,133.00	0.00	0.00	644.24	-1,488.76
2263			Misc. Expenditures - Girls Swimming	-250.57	0.00	0.00	0.00	-250.57
2301			Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302			Camps - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2303			Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304			Equipment - Girls Tennis	-45.10	0.00	412.50	0.00	-457.60
2305			Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2306		Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307		Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308		Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309		Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310		Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311		Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2312		Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313		Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2351		Awards - Girls Track	0.00	0.00	0.00	0.00	0.00
2352		Camps - Girls Track	0.00	0.00	0.00	0.00	0.00
2353		Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354		Equipment - Girls Track	0.00	0.00	0.00	0.00	0.00
2355		Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356		Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357		Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358		Prof. Development - Girls Track	0.00	0.00	97.00	0.00	-97.00
2359		Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360		Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361		Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00
2362		Uniforms/Apparel - Girls Track	25.00	0.00	0.00	0.00	25.00
2363		Misc. Expenditures - Girls Track	0.00	0.00	0.00	0.00	0.00
2401		Awards - Girls Volleyball	-128.25	0.00	0.00	0.00	-128.25
2402		Camps - Girls Volleyball	2,765.16	0.00	264.00	0.00	2,501.16
2403		Entry Fees - Girls Volleyball	-875.00	675.00	0.00	0.00	-200.00
2404		Equipment - Girls Volleyball	-588.60	0.00	0.00	0.00	-588.60
2405		Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406		Meals - Girls Volleyball	-102.00	0.00	0.00	0.00	-102.00
2407		Officials - Girls Volleyball	-2,355.00	0.00	0.00	0.00	-2,355.00
2408		Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409		Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410		Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411		Transportation - Girls Volleyball	0.00	0.00	2,533.40	0.00	-2,533.40
2412		Uniforms/Apparel - Girls Volleyball	-801.36	0.00	0.00	0.00	-801.36
2413		Misc. Expenditures - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2451		Awards - Girls Softball	-98.65	0.00	0.00	0.00	-98.65
2452		Camps - Girls Softball	3,436.07	1,416.91	1,549.25	0.00	3,303.73
2453		Entry Fees - Girls Softball	90.00	270.00	0.00	0.00	360.00
2454		Equipment - Girls Softball	-125.00	0.00	256.31	0.00	-381.31
2455		Lodging - Girls Softball	-3,038.80	0.00	0.00	0.00	-3,038.80
2456		Meals - Girls Softball	-936.27	0.00	0.00	0.00	-936.27
2457		Officials - Girls Softball	-3,220.00	0.00	0.00	0.00	-3,220.00
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	-1,830.76	0.00	1,885.97	0.00	-3,716.73
2462		Uniforms/Apparel - Girls Softball	-5,946.00	0.00	0.00	0.00	-5,946.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2463	Misc. Expenditures - Girls Softball			-7,695.75	0.00	991.89	0.00	-8,687.64
	B		Totals:	-24,426.18	2,431.91	10,716.43	644.24	-32,066.46

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys						
	3007	Officials - Boys	0.00	0.00	0.00	0.00	0.00
	3051	Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3052	Camps - Boys Basketball	3,047.03	0.00	114.91	0.00	2,932.12
	3053	Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3054	Equipment - Boys Basketball	0.00	0.00	240.34	0.00	-240.34
	3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3056	Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3057	Officials - Boys Basketball	0.00	0.00	150.00	0.00	-150.00
	3058	Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3060	Security - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3061	Transportation - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3062	Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3063	Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3101	Awards - Boys Cross Country	-148.85	0.00	0.00	0.00	-148.85
	3102	Camps - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3103	Entry Fees - Boys Cross Country	315.00	0.00	0.00	0.00	315.00
	3104	Equipment - Boys Cross Country	-63.43	0.00	0.00	0.00	-63.43
	3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3106	Meals - Boys Cross Country	-53.50	0.00	0.00	0.00	-53.50
	3107	Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3108	Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3109	Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3110	Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3111	Transportation - Boys Cross Country	0.00	0.00	721.28	0.00	-721.28
	3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3113	Misc. Expenditures - Boys Cross Country	-313.64	0.00	108.88	0.00	-422.52
	3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3152	Camps - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3153	Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3154	Equipment - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3156	Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3157	Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3158	Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3159	Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3160	Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3161	Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3162	Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3163	Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3201	Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
	3202	Camps - Boys Soccer	43.87	0.00	0.00	0.00	43.87
	3203	Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
	3204	Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00
	3205	Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3206		Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207		Officials - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3208		Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209		Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210		Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211		Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212		Uniforms/Apparel - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213		Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251		Awards - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3252		Camps - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3253		Entry Fees - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3254		Equipment - Boys Swimming	0.00	0.00	1,445.34	0.00	-1,445.34
3255		Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256		Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257		Officials - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3258		Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259		Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260		Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261		Transportation - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3262		Uniforms/Apparels - Boys Swimming	-1,138.50	0.00	0.00	464.00	-674.50
3263		Misc. Expenditures - Boys Swimming	-250.57	0.00	0.00	0.00	-250.57
3301		Awards - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3302		Camps - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3303		Entry Fees - Boys Tennis	-270.00	0.00	0.00	0.00	-270.00
3304		Equipment - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3305		Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306		Meals - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3307		Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308		Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309		Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310		Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311		Transportation - Boys Tennis	-2,081.73	0.00	0.00	0.00	-2,081.73
3312		Uniforms/Apparel - Boys Tennis	-277.50	0.00	0.00	0.00	-277.50
3313		Misc. Expenditures - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3351		Awards - Boys Track	0.00	0.00	0.00	0.00	0.00
3352		Camps - Boys Track	465.87	0.00	0.00	0.00	465.87
3353		Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354		Equipment - Boys Track	0.00	0.00	0.00	0.00	0.00
3355		Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356		Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357		Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358		Prof. Development - Boys Track	0.00	0.00	97.00	0.00	-97.00
3359		Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00
3360		Security - Boys Track	0.00	0.00	0.00	0.00	0.00
3361		Transportation - Boys Track	0.00	0.00	0.00	0.00	0.00
3362		Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID Group ID	Site Name Group Name 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	0.00	0.00	0.00
3452	Camps - Boys Baseball		3,641.08	0.00	0.00	0.00	3,641.08
3453	Entry Fees - Boys Baseball		0.00	0.00	0.00	0.00	0.00
3454	Equipment - Boys Baseball		0.00	0.00	3,007.39	0.00	-3,007.39
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		-136.56	0.00	0.00	0.00	-136.56
3462	Uniforms/Apparel - Boys Baseball		0.00	0.00	0.00	0.00	0.00
3463	Misc. Expenditures - Boys Baseball		-4,525.00	0.00	0.00	0.00	-4,525.00
3501	Awards - Boys Football		0.00	0.00	0.00	0.00	0.00
3502	Camps - Boys Football		1,811.77	845.00	939.85	0.00	1,716.92
3503	Entry Fees - Boys Football		0.00	0.00	0.00	0.00	0.00
3504	Equipment - Boys Football		-174.74	0.00	0.00	0.00	-174.74
3505	Lodging - Boys Football		0.00	0.00	0.00	0.00	0.00
3506	Meals - Boys Football		-679.40	0.00	0.00	0.00	-679.40
3507	Officials - Boys Football		-3,868.00	0.00	300.00	0.00	-4,168.00
3508	Prof. Development - Boys Football		-380.00	0.00	0.00	0.00	-380.00
3509	Scouting - Boys Football		0.00	0.00	0.00	0.00	0.00
3510	Security - Boys Football		-2,373.83	0.00	693.83	0.00	-3,067.66
3511	Transportation - Boys Football		0.00	0.00	3,958.21	0.00	-3,958.21
3512	Uniforms/Apparel - Boys Football		-115.00	0.00	406.75	0.00	-521.75
3515	Misc. Expenditures - Boys Football		-50.51	0.00	0.00	0.00	-50.51
3551	Awards - Boys Wrestling		0.00	0.00	0.00	0.00	0.00
3552	Camps - Boys Wrestling		0.00	0.00	0.00	0.00	0.00
3553	Entry Fees - Boys Wrestling		0.00	0.00	790.00	0.00	-790.00
3554	Equipment - Boys Wrestling		0.00	0.00	481.83	0.00	-481.83
3555	Lodging - Boys Wrestling		0.00	0.00	0.00	0.00	0.00
3556	Meals - Boys Wrestling		0.00	0.00	0.00	0.00	0.00
3557	Officials - Boys Wrestling		0.00	0.00	0.00	0.00	0.00
3558	Prof. Development - Boys Wrestling		0.00	0.00	0.00	0.00	0.00
3559	Scouting - Boys Wrestling		0.00	0.00	0.00	0.00	0.00
3560	Security - Boys Wrestling		0.00	0.00	0.00	0.00	0.00
3561	Transportation - Boys Wrestling		0.00	0.00	0.00	0.00	0.00
3562	Uniforms/Apparel - Boys Wrestling		0.00	0.00	0.00	0.00	0.00
3563	Misc. Expenditures - Boys Wrestling		0.00	0.00	0.00	0.00	0.00
C Totals:			-7,576.14	845.00	13,455.61	464.00	-19,722.75

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	2,001.61	10.00	159.92	625.00	2,476.69
4020	Academic Awards	0.00	0.00	0.00	0.00	0.00
4030	Amnesty International	0.00	0.00	0.00	0.00	0.00
4040	Art	32.26	0.00	0.00	0.00	32.26
4050	Astronomy Club	0.00	0.00	0.00	0.00	0.00
4055	Athletic Trainers Club	-270.75	929.00	0.00	0.00	658.25
4060	Band	20,082.47	18,409.35	83,687.78	14,970.00	-30,225.96
4061	Band Uniforms	0.00	0.00	0.00	0.00	0.00
4062	Band Trip	0.00	0.00	0.00	0.00	0.00
4080	Book Club	0.00	0.00	0.00	0.00	0.00
4100	Builders Club	0.00	0.00	0.00	0.00	0.00
4109	Cheer Uniforms	-6,412.16	0.00	0.00	0.00	-6,412.16
4110	Cheerleading	5,649.12	0.00	0.00	0.00	5,649.12
4115	Uniforms-Cheer/Dance	0.00	0.00	0.00	0.00	0.00
4130	Chess Club	39.10	0.00	0.00	0.00	39.10
4140	Choir	1,347.14	2,196.00	719.50	0.00	2,823.64
4141	Choir Trip	0.00	0.00	0.00	0.00	0.00
4160	Construction	-91.61	0.00	0.00	0.00	-91.61
4180	Culinary Competition	0.00	0.00	0.00	0.00	0.00
4190	Dance	1,077.72	0.00	0.00	0.00	1,077.72
4191	Dance Uniforms	-3,225.20	0.00	33.99	1,444.52	-1,814.67
4200	Debate Team	-2,198.25	2,655.00	327.75	0.00	129.00
4210	DECA	11,120.90	3,339.00	13,446.44	9,651.00	10,664.46
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	4,016.50	0.00	0.00	0.00	4,016.50
4240	Fashion Merchandising	5.08	0.00	0.00	0.00	5.08
4250	FCCLA	44.50	0.00	0.00	0.00	44.50
4260	FCS Club	16.50	0.00	0.00	0.00	16.50
4290	Forensics	4,974.90	3,793.00	1,109.40	0.00	7,658.50
4300	Foundation/PEMS	185.27	0.00	0.00	0.00	185.27
4310	French Club	512.56	0.00	0.00	15.00	527.56
4320	Future Educators	0.00	0.00	0.00	0.00	0.00
4330	Garden Club	0.00	0.00	0.00	0.00	0.00
4340	German Club	355.98	176.00	360.28	0.00	171.70
4350	Graphics	5.00	0.00	0.00	0.00	5.00
4365	HOSA	123.28	0.00	0.00	0.00	123.28
4380	International Club	66.67	0.00	0.00	0.00	66.67
4390	Intramurals	311.59	0.00	0.00	0.00	311.59
4410	Junior Class	-656.42	583.00	0.00	0.00	-73.42
4450	LEO Club	1,283.58	0.00	0.00	0.00	1,283.58
4460	Literary Magazine	826.14	120.00	281.50	0.00	664.64
4470	Manufacturing	471.21	23.00	228.64	0.00	265.57
4501	Music-Auditorium	0.00	0.00	0.00	0.00	0.00
4502	Music-Donations	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4503	Music-Musicals		0.00	0.00	0.00	0.00	0.00
4510	National Honor Society		5,331.93	0.00	161.60	0.00	5,170.33
4520	Newspaper		7,257.30	362.50	0.00	0.00	7,619.80
4530	Orchestra		4,644.75	1,218.00	0.00	50.00	5,912.75
4531	Orchestra Trip		0.00	0.00	500.00	3,745.00	3,245.00
4550	Patriot Photo		1,682.52	0.00	170.68	0.00	1,511.84
4570	Play Production		2,479.99	80.15	5,124.84	1,033.00	-1,531.70
4640	Senior Class		1,993.12	0.00	59.87	0.00	1,933.25
4645	Show Choir		4,481.17	0.00	1,304.25	1,271.24	4,448.16
4650	Skills USA		15.80	0.00	132.00	0.00	-116.20
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		57,667.44	2,902.85	5,883.44	693.00	55,379.85
4695	STARS		0.00	0.00	0.00	0.00	0.00
4710	Student Council		13,388.66	0.00	3,063.47	0.00	10,325.19
4760	World Language		398.90	0.00	0.00	0.00	398.90
4770	Yearbook		34,935.85	1,355.00	0.00	0.00	36,290.85
	D	Totals:	176,084.42	38,151.85	116,755.35	33,497.76	130,978.68
E	ADMINISTRATIVE CUSTODIAL						
5010	After Prom		0.00	0.00	0.00	0.00	0.00
5020	Fines		19,775.85	0.00	0.00	0.00	19,775.85
5025	Fines - Library Book		297.46	15.29	242.90	0.00	69.85
5030	Counseling Center		542.97	272.00	286.40	0.00	528.57
5040	Fundraising-General		0.00	0.00	0.00	0.00	0.00
5060	Hospitality		1,393.83	0.00	600.00	0.00	793.83
5070	Library		100.36	0.00	28.44	0.00	71.92
5097	New Frontier		362.33	0.00	130.31	0.00	232.02
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		19,341.87	1,020.00	75.50	0.00	20,286.37
5135	Patriot Post		0.00	0.00	0.00	0.00	0.00
5140	PayBac		1,055.48	0.00	0.00	0.00	1,055.48
5150	Pool Maintenance		4,411.10	45.00	1,247.94	37.00	3,245.16
5160	PSAT Exam		1,352.29	0.00	1,334.73	0.00	17.56
5166	SpEd		122.89	165.00	165.00	0.00	122.89
5167	Student ID Card Fee		524.17	0.00	36.79	0.00	487.38
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		203.25	120.00	0.00	0.00	323.25
	E	Totals:	50,541.49	1,637.29	4,148.01	37.00	48,067.77

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND						
	7160	Participation Fees - Athletics	30,800.00	1,840.00	0.00	0.00	32,640.00
	7170	Participation Fees - Clubs & Orgs	0.00	33,768.00	0.00	-33,768.00	0.00
	7190	Field Trips	975.99	890.81	215.30	0.00	1,651.50
	Q	Totals:	31,775.99	36,498.81	215.30	-33,768.00	34,291.50
R	AP/IB EXAMS						
	8010	AP Exams	20,950.72	500.00	0.00	0.00	21,450.72
	R	Totals:	20,950.72	500.00	0.00	0.00	21,450.72
S	ATHLETIC						
	9010	Gate Receipts	51,424.07	19,726.07	11,216.69	0.00	59,933.45
	9020	Cash Reserve	380,438.94	0.00	0.00	0.00	380,438.94
	9030	Concessions	22,772.81	7,170.84	9,738.35	-875.00	19,330.30
	9040	Tickets	14,200.00	0.00	0.00	0.00	14,200.00
	9050	Athletic-General	-2,608.95	0.00	1,573.29	0.00	-4,182.24
	9060	Athletic Director	-580.00	0.00	90.97	0.00	-670.97
	9070	Miscellaneous Receipts	1,397.13	0.00	0.00	0.00	1,397.13
	9080	Fundraising-Athletic	40.00	720.00	0.00	0.00	760.00
	9090	Strength & Conditioning	-563.50	0.00	0.00	0.00	-563.50
	9100	Athletic Training	-1,899.04	0.00	7,037.42	0.00	-8,936.46
	9110	Activities	-4,978.29	40.00	139.10	0.00	-5,077.39
	9120	Booster Contributions-Girls	0.00	2,225.00	0.00	0.00	2,225.00
	9130	Booster Contributions-Boys	0.00	2,225.00	0.00	0.00	2,225.00
	9140	Metro Tournament	0.00	0.00	0.00	0.00	0.00
	S	Totals:	459,643.17	32,106.91	29,795.82	-875.00	461,079.26
	SHS	Totals:	727,805.38	119,778.31	185,592.84	0.00	661,990.85

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
WHS	Millard West High School					
A	ACTIVITY GENERAL					
1010	General Admin	18,953.00	0.00	930.58	0.00	18,022.42
1025	Savings	-431,410.99	0.00	0.00	0.00	-431,410.99
1030	Staff Vending	-1,538.38	0.00	22.85	0.00	-1,561.23
1035	Student Vending	-40,000.00	0.00	0.00	0.00	-40,000.00
1040	Donations	2,682.33	0.00	0.00	0.00	2,682.33
1050	Projects/Support	4,564.44	0.00	0.00	0.00	4,564.44
1070	Start Up Cash	8,410.00	0.00	0.00	0.00	8,410.00
1090	Other Revenue	7,657.51	0.00	0.00	0.00	7,657.51
1110	Extracurr Transportation	922.50	0.00	0.00	0.00	922.50
1130	Building Maintenance	288.71	0.00	0.00	0.00	288.71
	A Totals:	-429,470.88	0.00	953.43	0.00	-430,424.31
B	Athletics-Girls					
2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2052	Camps - Girls Basketball	5,679.12	0.00	729.50	0.00	4,949.62
2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2054	Equipment - Girls Basketball	3,544.30	0.00	0.00	0.00	3,544.30
2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2056	Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2057	Officials - Girls Basketball	0.00	0.00	370.00	0.00	-370.00
2058	Prof. Development - Girls Basketball	-160.00	0.00	0.00	0.00	-160.00
2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2060	Security - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2061	Transportation - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2062	Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2101	Awards - Girls Cross Country	-148.17	0.00	0.00	0.00	-148.17
2102	Camps - Girls Cross Country	3,184.83	0.00	129.18	0.00	3,055.65
2103	Entry Fees - Girls Cross Country	-660.00	0.00	82.25	0.00	-742.25
2104	Equipment - Girls Cross Country	15.00	0.00	0.00	0.00	15.00
2105	Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2106	Meals - Girls Cross Country	-151.54	0.00	72.50	0.00	-224.04
2107	Officials - Girls Cross Country	-75.00	0.00	0.00	0.00	-75.00
2108	Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2109	Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2110	Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2111	Transportation - Girls Cross Country	-1,704.50	0.00	774.00	0.00	-2,478.50
2112	Uniforms/Apparel - Girls Cross Country	-469.99	0.00	0.00	0.00	-469.99
2113	Misc. Expenditures - Girls Cross Country	-267.50	0.00	0.00	0.00	-267.50
2151	Awards - Girls Golf	0.00	0.00	0.00	0.00	0.00
2152	Camps - Girls Golf	-991.00	0.00	0.00	0.00	-991.00
2153	Entry Fees - Girls Golf	-820.00	0.00	0.00	0.00	-820.00
2154	Equipment - Girls Golf	-206.05	0.00	0.00	0.00	-206.05
2155	Lodging - Girls Golf	-924.00	0.00	379.80	0.00	-1,303.80

Current Cash Balance

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Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2156			Meals - Girls Golf	-150.00	0.00	0.00	0.00	-150.00
2157			Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00
2158			Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00
2159			Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00
2160			Security - Girls Golf	0.00	0.00	0.00	0.00	0.00
2161			Transportation - Girls Golf	-1,345.56	0.00	330.33	0.00	-1,675.89
2162			Uniforms/Apparel - Girls Golf	814.19	0.00	0.00	0.00	814.19
2163			Misc. Expenditures - Girls Golf	-1,200.00	0.00	419.25	0.00	-1,619.25
2201			Awards - Girls Soccer	46.80	0.00	0.00	0.00	46.80
2202			Camps - Girls Soccer	1,806.63	0.00	0.00	0.00	1,806.63
2203			Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2204			Equipment - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2205			Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2206			Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207			Officials - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2208			Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209			Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210			Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211			Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2212			Uniforms/Apparel - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2213			Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251			Awards - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2252			Camps - Girls Swimming	3,365.10	0.00	180.61	0.00	3,184.49
2253			Entry Fees - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2254			Equipment - Girls Swimming	771.00	0.00	0.00	0.00	771.00
2255			Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256			Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257			Officials - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2258			Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260			Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261			Transportation - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2301			Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302			Camps - Girls Tennis	2,005.96	0.00	0.00	0.00	2,005.96
2303			Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304			Equipment - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2305			Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306			Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307			Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308			Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309			Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310			Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311			Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2312			Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00

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Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2313		Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2351		Awards - Girls Track	0.00	0.00	0.00	0.00	0.00
2352		Camps - Girls Track	353.96	0.00	0.00	0.00	353.96
2353		Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354		Equipment - Girls Track	0.00	0.00	0.00	0.00	0.00
2355		Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356		Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357		Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358		Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00
2359		Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360		Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361		Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00
2362		Uniforms/Apparel - Girls Track	40.00	0.00	0.00	0.00	40.00
2363		Misc. Expenditures - Girls Track	0.00	0.00	0.00	0.00	0.00
2401		Awards - Girls Volleyball	-174.50	0.00	4.50	0.00	-179.00
2402		Camps - Girls Volleyball	11,065.88	0.00	270.00	0.00	10,795.88
2403		Entry Fees - Girls Volleyball	465.00	0.00	0.00	0.00	465.00
2404		Equipment - Girls Volleyball	1,237.75	0.00	0.00	0.00	1,237.75
2405		Lodging - Girls Volleyball	0.00	0.00	2,856.00	0.00	-2,856.00
2406		Meals - Girls Volleyball	0.00	0.00	1,093.15	0.00	-1,093.15
2407		Officials - Girls Volleyball	-3,787.00	0.00	0.00	0.00	-3,787.00
2408		Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409		Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410		Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411		Transportation - Girls Volleyball	0.00	0.00	3,476.32	0.00	-3,476.32
2412		Uniforms/Apparel - Girls Volleyball	-200.00	0.00	0.00	0.00	-200.00
2413		Misc. Expenditures - Girls Volleyball	-1,375.00	0.00	50.00	0.00	-1,425.00
2451		Awards - Girls Softball	-41.85	0.00	10.50	0.00	-52.35
2452		Camps - Girls Softball	8,804.80	0.00	1,810.00	0.00	6,994.80
2454		Equipment - Girls Softball	-58.53	0.00	9.05	0.00	-67.58
2455		Lodging - Girls Softball	0.00	0.00	1,292.45	0.00	-1,292.45
2456		Meals - Girls Softball	-722.03	0.00	0.00	0.00	-722.03
2457		Officials - Girls Softball	-578.00	0.00	0.00	0.00	-578.00
2458		Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459		Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460		Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
2461		Transportation - Girls Softball	0.00	0.00	3,453.94	0.00	-3,453.94
2462		Uniforms/Apparel - Girls Softball	0.00	0.00	2,849.10	0.00	-2,849.10
2463		Misc. Expenditures - Girls Softball	0.00	0.00	0.00	0.00	0.00
	B	Totals:	26,990.10	0.00	20,642.43	0.00	6,347.67

Current Cash Balance

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Site ID Group ID	Site Name Group Name 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	1,313.75	0.00	654.32	0.00	659.43
3053	Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3054	Equipment - Boys Basketball	-1,580.00	0.00	35.70	0.00	-1,615.70
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	-94.00	0.00	140.00	0.00	-234.00
3058	Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3060	Security - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3061	Transportation - Boys Basketball	-57.72	0.00	0.00	0.00	-57.72
3062	Uniforms/Apparel - Boys Basketball	-2,115.40	0.00	0.00	0.00	-2,115.40
3063	Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3101	Awards - Boys Cross Country	-148.18	0.00	0.00	0.00	-148.18
3102	Camps - Boys Cross Country	3,772.59	0.00	129.20	0.00	3,643.39
3103	Entry Fees - Boys Cross Country	-580.00	0.00	82.25	0.00	-662.25
3104	Equipment - Boys Cross Country	15.00	0.00	0.00	0.00	15.00
3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3106	Meals - Boys Cross Country	-151.54	0.00	72.50	0.00	-224.04
3107	Officials - Boys Cross Country	-75.00	0.00	0.00	0.00	-75.00
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	-1,704.50	0.00	774.00	0.00	-2,478.50
3112	Uniforms/Apparel - Boys Cross Country	-469.99	0.00	0.00	0.00	-469.99
3113	Misc. Expenditures - Boys Cross Country	-267.50	0.00	0.00	0.00	-267.50
3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
3152	Camps - Boys Golf	2,881.18	0.00	0.00	0.00	2,881.18
3153	Entry Fees - Boys Golf	-100.00	0.00	0.00	0.00	-100.00
3154	Equipment - Boys Golf	0.00	0.00	0.00	0.00	0.00
3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
3156	Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00
3157	Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
3158	Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
3159	Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
3160	Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
3161	Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
3162	Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
3163	Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
3201	Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3202	Camps - Boys Soccer	1,609.00	0.00	0.00	0.00	1,609.00
3203	Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3204	Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3205	Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206	Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3207		Officials - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3208		Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209		Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210		Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211		Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212		Uniforms/Apparel - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213		Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251		Awards - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3252		Camps - Boys Swimming	6,448.51	0.00	180.62	0.00	6,267.89
3253		Entry Fees - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3254		Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255		Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256		Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257		Officials - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3258		Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259		Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260		Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261		Transportation - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3262		Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263		Misc. Expenditures - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3301		Awards - Boys Tennis	-92.15	0.00	6.00	0.00	-98.15
3302		Camps - Boys Tennis	662.33	0.00	0.00	0.00	662.33
3303		Entry Fees - Boys Tennis	400.00	0.00	0.00	0.00	400.00
3304		Equipment - Boys Tennis	-373.60	0.00	0.00	0.00	-373.60
3305		Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306		Meals - Boys Tennis	-88.00	0.00	0.00	0.00	-88.00
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	-105.11	0.00	197.79	0.00	-302.90
3312		Uniforms/Apparel - Boys Tennis	-720.00	0.00	0.00	0.00	-720.00
3313		Misc. Expenditures - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3351		Awards - Boys Track	-20.25	0.00	0.00	0.00	-20.25
3352		Camps - Boys Track	1,355.53	0.00	0.00	0.00	1,355.53
3354		Equipment - Boys Track	-645.00	0.00	0.00	0.00	-645.00
3355		Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356		Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357		Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358		Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359		Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00
3360		Security - Boys Track	0.00	0.00	0.00	0.00	0.00
3361		Transportation - Boys Track	0.00	0.00	0.00	0.00	0.00
3362		Uniforms/Apparel - Boys Track	130.00	0.00	0.00	0.00	130.00
3363		Misc. Expenditures - Boys Track	0.00	0.00	0.00	0.00	0.00
3451		Awards - Boys Baseball	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3452	Camps - Boys Baseball		7,740.50	0.00	503.22	0.00	7,237.28
3453	Entry Fees - Boys Baseball		50.00	0.00	0.00	0.00	50.00
3454	Equipment - Boys Baseball		-8.25	0.00	27.60	0.00	-35.85
3455	Lodging - Boys Baseball		0.00	0.00	0.00	0.00	0.00
3456	Meals - Boys Baseball		-62.68	0.00	0.00	0.00	-62.68
3457	Officials - Boys Baseball		0.00	0.00	0.00	0.00	0.00
3458	Prof. Development - Boys Baseball		0.00	0.00	0.00	0.00	0.00
3459	Scouting - Boys Baseball		0.00	0.00	0.00	0.00	0.00
3460	Security - Boys Baseball		0.00	0.00	0.00	0.00	0.00
3461	Transportation - Boys Baseball		0.00	0.00	0.00	0.00	0.00
3462	Uniforms/Apparel - Boys Baseball		0.00	0.00	0.00	0.00	0.00
3463	Misc. Expenditures - Boys Baseball		0.00	0.00	0.00	0.00	0.00
3501	Awards - Boys Football		0.00	0.00	75.00	0.00	-75.00
3502	Camps - Boys Football		8,420.61	0.00	40.50	0.00	8,380.11
3503	Entry Fees - Boys Football		0.00	0.00	0.00	0.00	0.00
3504	Equipment - Boys Football		-2,924.75	0.00	35.93	0.00	-2,960.68
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		-4,003.00	0.00	47.00	0.00	-4,050.00
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		-1,650.00	0.00	222.24	0.00	-1,872.24
3511	Transportation - Boys Football		0.00	0.00	4,742.04	0.00	-4,742.04
3512	Uniforms/Apparel - Boys Football		-1,685.23	0.00	0.00	0.00	-1,685.23
3513	Misc Expenditures-Boys Football		-1,075.00	0.00	325.00	0.00	-1,400.00
3551	Awards - Boys Wrestling		-51.36	0.00	244.00	0.00	-295.36
3552	Camps - Boys Wrestling		2,857.00	0.00	0.00	0.00	2,857.00
3554	Equipment - Boys Wrestling		0.00	0.00	0.00	0.00	0.00
3555	Lodging - Boys Wrestling		0.00	0.00	0.00	0.00	0.00
3556	Meals - Boys Wrestling		0.00	0.00	0.00	0.00	0.00
3557	Officials - Boys Wrestling		0.00	0.00	100.00	0.00	-100.00
3558	Prof. Development - Boys Wrestling		0.00	0.00	75.00	0.00	-75.00
3559	Scouting - Boys Wrestling		0.00	0.00	0.00	0.00	0.00
3560	Security - Boys Wrestling		0.00	0.00	0.00	0.00	0.00
3561	Transportation - Boys Wrestling		0.00	0.00	0.00	0.00	0.00
3562	Uniforms/Apparel - Boys Wrestling		0.00	0.00	0.00	0.00	0.00
3563	Misc. Expenditures - Boys Wrestling		0.00	0.00	0.00	0.00	0.00
	C	Totals:	16,807.79	0.00	8,709.91	0.00	8,097.88

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	-106.54	0.00	0.00	0.00	-106.54
4030	Amnesty International	27.51	0.00	0.00	0.00	27.51
4040	Art	4,581.15	0.00	0.00	0.00	4,581.15
4060	Band	14,656.14	0.00	8,437.50	358.59	6,577.23
4110	Cheerleading	-13.25	0.00	0.00	0.00	-13.25
4115	Uniforms-Cheer/Dance	0.00	0.00	0.00	0.00	0.00
4140	Choir	3,877.95	0.00	414.85	0.00	3,463.10
4160	Construction	637.71	0.00	0.00	0.00	637.71
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	9,020.17	0.00	3,413.24	0.00	5,606.93
4210	DECA	-1,720.86	0.00	8,972.71	0.00	-10,693.57
4220	Drama Club	175.24	0.00	293.00	0.00	-117.76
4230	Environmental Club	5,541.94	0.00	0.00	0.00	5,541.94
4250	FCCLA	8,935.89	0.00	1,412.06	0.00	7,523.83
4260	FCS Club	31.63	0.00	0.00	0.00	31.63
4290	Forensics	10,916.39	0.00	925.00	0.00	9,991.39
4310	French Club	218.89	0.00	0.00	0.00	218.89
4320	Future Educators	20.72	0.00	0.00	0.00	20.72
4340	German Club	232.26	0.00	18.47	0.00	213.79
4365	HOSA	901.99	0.00	0.00	0.00	901.99
4390	Intramurals	1,279.32	0.00	0.00	0.00	1,279.32
4395	Invisible Children-WHS	846.84	0.00	370.50	0.00	476.34
4400	Japanese Club	64.44	0.00	0.00	0.00	64.44
4410	Junior Class	10,497.56	0.00	0.00	0.00	10,497.56
4420	Key Club	1,891.02	0.00	0.00	0.00	1,891.02
4440	Leadership Club	30.00	0.00	0.00	0.00	30.00
4460	Literary Magazine	291.32	0.00	0.00	0.00	291.32
4470	Manufacturing	15.27	0.00	0.00	0.00	15.27
4480	Mascot Team	-303.62	0.00	2,744.50	0.00	-3,048.12
4490	M-Club	1,420.69	0.00	0.00	0.00	1,420.69
4500	Music	1,501.75	0.00	530.00	0.00	971.75
4510	National Honor Society	3,567.87	0.00	34.00	0.00	3,533.87
4520	Newspaper	-174.01	0.00	0.00	0.00	-174.01
4530	Orchestra	-420.96	0.00	606.14	0.00	-1,027.10
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4570	Play Production	7,050.48	0.00	72.88	0.00	6,977.60
4630	Science Club	-208.79	0.00	0.00	0.00	-208.79
4640	Senior Class	2,289.67	0.00	0.00	0.00	2,289.67
4645	Show Choir	101,734.29	0.00	9,523.82	0.00	92,210.47
4646	Singsation	28,092.11	0.00	1,166.00	0.00	26,926.11
4650	Skills USA	155.39	0.00	70.86	0.00	84.53
4660	Spanish Club	940.48	0.00	78.95	0.00	861.53
4690	Spirit Shop	12,845.32	0.00	1,512.34	0.00	11,332.98
4700	STUCO Workshops	157.93	0.00	0.00	0.00	157.93

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2012 to 11/30/2012.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	4710	Student Council	10,961.02	0.00	733.26	0.00	10,227.76
	4770	Yearbook	80,971.35	0.00	20.00	0.00	80,951.35
	4780	Youth to Youth	478.83	0.00	0.00	0.00	478.83
	D	Totals:	323,989.37	0.00	41,350.08	358.59	282,997.88
E	ADMINISTRATIVE CUSTODIAL						
	5020	Fines	1,489.33	0.00	0.00	0.00	1,489.33
	5030	Counseling Center	7,478.84	0.00	4,114.91	0.00	3,363.93
	5060	Hospitality	-325.43	0.00	0.00	0.00	-325.43
	5070	Library	211.55	0.00	0.00	0.00	211.55
	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	29,130.16	0.00	302.45	0.00	28,827.71
	5185	Technology	1,360.93	0.00	81.74	0.00	1,279.19
	5205	Vocational	80.00	0.00	0.00	0.00	80.00
	E	Totals:	36,766.91	0.00	4,499.10	0.00	32,267.81
Q	STUDENT FEE FUND						
	7160	Participation Fees - Athletics	48,585.00	0.00	20.00	0.00	48,565.00
	7170	Participation Fees - Clubs & Orgs	2,002.86	0.00	0.00	0.00	2,002.86
	7190	Field Trips	-1,178.61	0.00	4,072.25	0.00	-5,250.86
	7900	Field Trips-Other	96,197.02	-500.00	0.00	0.00	95,697.02
	Q	Totals:	145,606.27	-500.00	4,092.25	0.00	141,014.02
R	AP/IB EXAMS						
	8010	AP Exams	53,886.84	0.00	0.00	0.00	53,886.84
	R	Totals:	53,886.84	0.00	0.00	0.00	53,886.84
S	ATHLETIC						
	9010	Gate Receipts	42,552.19	0.00	6,292.20	0.00	36,259.99
	9020	Cash Reserve	197,539.37	0.00	0.00	0.00	197,539.37
	9030	Concessions	12,752.94	0.00	3,182.01	0.00	9,570.93
	9040	Tickets	16,200.00	0.00	0.00	0.00	16,200.00
	9050	Athletic-General	7,063.93	0.00	5,079.00	0.00	1,984.93
	9060	Athletic Director	10,741.63	0.00	222.02	0.00	10,519.61
	9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	9080	Fundraising-Athletic	27.49	0.00	0.00	0.00	27.49
	9090	Strength & Conditioning	0.00	0.00	50.00	0.00	-50.00
	9100	Athletic Training	561.66	0.00	0.00	0.00	561.66
	9110	Activities	-3,408.70	0.00	914.46	0.00	-4,323.16
	9120	Booster Contributions-Girls	-298.13	0.00	0.00	0.00	-298.13
	9130	Booster Contributions-Boys	117.25	0.00	0.00	0.00	117.25
	S	Totals:	283,849.63	0.00	15,739.69	0.00	268,109.94
	WHS	Totals:	458,426.03	-500.00	95,986.89	358.59	362,297.73

Current Cash Balance Report

83

ALL Data

Arranged by:

Date: 11/01/2012 thru 11/30/2012

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A SUMMER SCHOOL ACCOUNTS					
100 Elementary Summer School	0.00	0.00	0.00	0.00	0.00
120 Middle School Summer School	0.00	0.00	0.00	0.00	0.00
130 Senior High Summer School	0.00	0.00	0.00	0.00	0.00
140 Special Education	0.00	0.00	0.00	0.00	0.00
145 Special Education Preschool	0.00	0.00	0.00	0.00	0.00
150 Interest	2,859.40	0.15	0.00	0.00	2,859.55
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:	3,115.85	0.15	0.00	0.00	3,116.00
Report Totals:	3,115.85	0.15	0.00	0.00	3,116.00

Millard Public Schools - Planned Disposition of Surplus Property

BOE Packet Due Date: **1/16/2013**BOE Meeting Date: **1/21/2013**Sale or Disposals Scheduled After: **1/21/2013**

Lot	Quantity	Description
1	2	desktop computers
2	170	laptop computers
3	1	1999 Ford F150 Pickup
4	1	1996 Chevy C1500 Pickup
5	1	1999 Ford Econoline Van
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9		
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Committee Meeting Minutes
January 14, 2013

The members of the Board of Education met as a Committee of the Whole on Monday, January 14, 2013 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.

Present: Patrick Ricketts, Mike Pate, Paul Meyer, Linda Poole, and Mike Kennedy

Absent: Dave Anderson

Patrick Ricketts called the meeting to order at 6:00. He asked that Dave Anderson be excused from the meeting. Mr. Ricketts stated that he had received a completed form to request time to speak. Terry Dale was called to the podium and spoke to the Board members. Mr. Dale explained that he knows where the District stands financially and that there are many “needs”. Mr. Dale would like to help in moving forward with the next Bond issue if it is decided to go in that direction.

Ken Fossen gave a power point presentation giving an overview of the budget. Building needs were discussed along with a lengthy discussion on safety and security in our schools. It was noted that security was a big part of the last Bond Issue that was voted down. With the latest happenings in Connecticut, security in our schools is an even greater issue. Costs of buzzer systems, doors, special glass, guns, etc, were discussed. It was decided to come back in February at a Board meeting with a recommendation to possibly go with the primary election with the city.

Dr. Lutz gave an update on his goals. Goal #1 is being worked on. That is to come up with a proposal for the next Bond Issue. An amount is needed and also consider what will happen if it doesn't pass. Dr. Lutz noted that out of the 249 school districts in Nebraska, Millard is 3rd from the bottom on what is spent per student. The budget is going down and the enrollment is going up. The Contingency Plan is also being worked on. The Kansas City Group will be finished the end of January and will provide their information on boundaries and capacities.

Goal #2 is Exploring Benefit Options and Review Health Care Benefits. This is currently being worked on by Chad Meisgeier. The goal is to come up with a plan so we remain competitive.

Goal #3 is to Examine Assessments that are currently being given. As tests are being given, reports are being made. Strategies will be worked on the end of January. Dr. Lutz stated that he is ahead of his goals as compared to previous years.

Mr. Ricketts reminded everyone of the next Board meeting on January 21st at 6:00 PM.

The Committee of the Whole meeting was adjourned.

Chairman

AGENDA SUMMARY SHEET

Agenda Item: Policy 8410

Meeting Date: January 7, 2013 & January 21, 2013

Department Human Resources

Title and Brief Description: Superintendent Evaluation

Action Desired: Approval

Background: We are creating a new policy that explains the superintendent evaluation timeline and evaluation instrument to comply with State Statute and Rule 10.

Options/Alternatives Considered: N/A

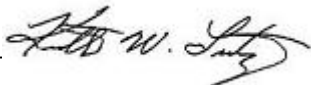
Recommendations:

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline:

Responsible Persons:
 Dr. Jim Sutfin, Assistant Superintendent of Human Resources
 Dr. Kim Saum-Mills, Director of Staff Development & Instructional Improvement

Superintendent's Signature: _____  _____

Internal Board Policies**8410**

Evaluating a The Superintendent

The Superintendent shall be evaluated twice during the first year of employment and at least once annually thereafter. The evaluation instrument to be used in the evaluation of the Superintendent shall be in the form established by the Board of Education.

Legal Reference: Neb. Rev. Stat. §§ 79-824(3), 79-828(2); Title 92, Nebraska Administrative Code, Chapter 10

Related Policies & Rules: 4160, 4160.1, 4160.2

Policy Approved: January 21, 2013

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

MEETING DATE: January 21, 2013

AGENDA ITEM: Board Appointments

DEPARTMENT: Board of Education

ACTION DESIRED: Approval

COMMITTEES	BOARD MEMBER
Director of NASB Region 19	Linda Poole
Delegate to NASB Delegate Assembly	Linda Poole
Americanism Committee	Pat Ricketts, Mike Kennedy, Paul Meyer
NASB Legislative Committee	Linda Poole
Metro. Area Boards of Education	Mike Pate
Policy 10,000 Steering Committee	Dave Anderson
Millard Public Schools Foundation Representative	Mike Pate
Federal Relations Network	Mike Kennedy, Linda Poole
National Federation of Urban Suburban School Districts (NFUSSD)	Pat Ricketts, Dave Anderson
NASB Government Relations Network	Mike Kennedy
NFUSSD	Linda Poole

OPTIONS/ALERNATIVE CONSIDERATIONS: N/A

RECOMMENDATION: Approval


IMPLICATIONS OF ADOPTION OR REJECTIONS: N/A

STRATEGIC PLAN REFERENCE: N/A

TIME LINE: N/A

PERSON RESPONSIBLE:

SUPERINTENDENT'S APPROVAL: _____



AGENDA SUMMARY SHEET

AGENDA ITEM: Rule 1310.2

MEETING DATE: January 21, 2013

DEPARTMENT: Office of the Superintendent

TITLE AND BRIEF DESCRIPTION: Revision of Rule 1310.2

ACTION DESIRED: Approval

BACKGROUND: Rule 1310.2 has been revised and is ready for reaffirmation.

OPTIONS/ALTERNATIVE CONSIDERATIONS:

RECOMMENDATIONS:

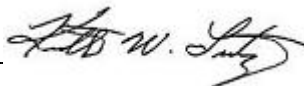
STRATEGIC PLAN REFERENCE: N/A

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.

Community

Complaints: Instructional Materials

1310.2

The following procedures have been established to provide a system for receiving, considering and acting upon complaints regarding instructional materials used by the District. In carrying out these procedures in a professional and efficient manner, written records will be developed, maintained and documented at each level of the procedure.

- I. In the interest of establishing communications with, and providing information for, the party who has a question or concern about materials utilized by the school(s), a complaint form must be obtained from, and returned to, the building where the material is being utilized.
- II. Forms for requesting exclusion of a student from curriculum materials or courses or the exclusion of a given book, instructional unit/course or literary work from use in a building or within the District include:
 - Form A-1: Parent/Guardian Request for Student Exclusion from a Given Book, Instructional Unit or Literary Work
 - Form A-2: Parent/Guardian Request for Student Exclusion from a Course
 - Form B-1: Citizen Request for Consideration of Print and Non-Print Materials
 - Form B-2: Parent/Guardian Request for Reconsideration of a Current Course Offering
- III. Upon request for a complaint form, the building principal shall immediately address the concerns and/or questions by scheduling an initial conference between the individual with the concern and the teacher utilizing the resource, thereby providing an opportunity for an explanation of how the material is being utilized in the program. If it is determined that the concerned party is seeking only his/her student's exclusion from specific instructional materials and desires alternative resources (Form A-1), the student may be excused from using those items challenged, as provided in District Rule 6810.2. ~~and will, when feasible, be assigned alternative materials of equal merit~~ and shall be assigned to educational activities or resources which are as near as reasonably possible to the educational outcomes of the educational materials from which the student is excused.
- IV. If, following the initial conference, the concerned party so chooses to pursue the formal complaint procedure, Form B-1 shall be provided to the complainant. The questions on Form B-1 should be answered as completely as possible. It must be signed and the complaint must be identified in such a way that a proper reply will be possible. Form B-1 must then be returned to the principal from whom it was obtained.
- V. Upon receipt of the completed complaint form, the principal will immediately schedule a formal teacher/principal/complainant conference at which the concerns and/or questions of the complainant will be addressed. Due to the importance of resolving the concern at the building level, this conference is essential. Failure of the complainant to participate in a formal conference will result in the discontinuance of the complaint procedure.
- VI. The building principal will notify the Associate Superintendent for Educational Services of any failure to resolve issues or concerns. The Associate Superintendent for Educational Services will determine whether the complaint should be considered a building or a District issue and whether a building or a District review committee should be activated to re-evaluate the materials. The use of challenged material by class, school, or District shall not be restricted until final disposition has been made by the appropriate review committee, but individuals may be excused from using challenged materials.
- VII. If deemed appropriate, a building review committee will be established within ten (10) school days of the notification of the Associate Superintendent for Educational Services of the failure to resolve the issue except in those instances where the complaint is received late in the school year and adequate time and staff are not available for conducting a thorough study. In those instances, the complainant will be notified and

the complaint will receive immediate consideration dependent upon the availability of staff and data for committee deliberation.

- VIII. If the issues or concerns are of District-wide significance, a District review committee will be established within ten (10) school days of the notification of the Associate Superintendent for Educational Services of the failure to resolve the issue except in those instances where the complaint is received late in the school year and adequate time and staff are not available for conducting a thorough study. In those instances, the complainant will be notified and the complaint will receive immediate consideration dependent upon the availability of staff and data for committee deliberation.
- IX. In the deliberations of the challenged materials, the review committee shall consider the educational philosophy of the District, the professional opinions of other teachers of the same subject and of other competent authorities, reviews of the materials by reputable bodies, the teacher's own stated objectives in using the materials, and the objections of the complainant.
- X. The findings of the building review committee and/or the District review committee shall be a matter of written record and transmitted to the Superintendent and the Associate Superintendent for Educational Services who will determine how interested parties shall be notified. The decision, based on the findings, will be communicated to the complainant no later than thirty (30) school days from the initiation of the review committee procedure except in those instances where more extensive study is warranted.

Related Policies and Rules: [1310](#), [1310.1](#), [1125](#), [6810.2](#)

Legal Reference: Neb. Rev. Stat. §79-526

Rule Approved:

Revised: August 15, 1977; March 16, 1998, February 17, 2003, [January 21, 2013](#)

Millard Public School
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Reaffirm Policy 2000 – Administration – A Concept of Administration

MEETING DATE: January 21, 2013

DEPARTMENT: Office of the Superintendent

TITLE AND BRIEF DESCRIPTION: Reaffirmation of Policy 2000 – Administration – A Concept of Administration

ACTION DESIRED: Reaffirm

BACKGROUND: Revised on December 6, 2004

OPTIONS/ALTERNATIVE CONSIDERATIONS: N/A


RECOMMENDATIONS: Reaffirm Policy 2000

STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION OR REJECTION: N/A

TIME LINE: N/A

PERSONS RESPONSIBLE: Keith Lutz

SUPERINTENDENT'S APPROVAL:  _____

Administration

A Concept of Administration

2000

The administration of this school system is responsible for the direction, coordination and control of students and staff in their efforts to reach educational and system goals adopted by the Board within the guidelines established by Board policy, law and employee agreements.

The administrative staff, working as a management team under the direction of the superintendent of schools, will manage the affairs of the school system by specializing in:

1. the process of decision-making and communication,
2. planning, organizing, implementing and evaluating, and
3. the development and maintenance of close working relationships and channels of communication within the school system and community.

Legal Reference: Neb. Rev. Stat. §§ 79-501, 79-822

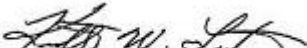
Policy adopted: February 4, 1974

Revised: January 19, 1998; December 6, 2004

[Reaffirmed: January 21, 2013](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM:	Reaffirm Policy 2100 – Administration – Administrative and Supervisory Personnel
MEETING DATE:	January 21, 2013
DEPARTMENT:	Office of the Superintendent
TITLE AND BRIEF	Reaffirmation of Policy 2100 Administration – Administrative and Supervisory Personnel
ACTION DESIRED:	Reaffirm
BACKGROUND:	Revised on December 6, 2004
OPTIONS/ALTERNATIVE CONSIDERATIONS:	N/A
RECOMMENDATIONS:	Reaffirm Policy 2100
STRATEGIC PLAN REFERENCE:	N/A
IMPLICATIONS OF ADOPTION OR REJECTION:	N/A
TIME LINE:	N/A
PERSONS RESPONSIBLE:	Keith Lutz
SUPERINTENDENT'S APPROVAL:	

Administration**2100****Administrative and Supervisory Personnel**

All administrative and supervisory positions in the school system are established initially by the Board, or by state law, or both.

The Superintendent is responsible for recommending to the Board a sufficient number of such positions to provide for the effective and efficient management of the school district.

In each case, the Board will approve the broad purpose and function of the position, in harmony with state law and regulations, and approve a written job description for the position.

The Superintendent will be responsible for developing and recommending to the Board all such job descriptions. To facilitate an effective management system, the Superintendent will also continuously maintain a comprehensive, coordinated set of job descriptions for all administrative and supervisory positions.

Legal Reference: Neb. Rev. Stat. §§ 79-807; 79-822

Related Policies & Rules: 2100R1, 2100R3, 2100R4, 2100R8, 2100R9, 2100R10, 2100R11, 2100R12, 2100R14, 2100R16, 2100R17, 2100R18, 2100R19, 2100R20, 2100R21, 2100R22, 2100R23, 2100R24, 2100R25, 2100R26, 2100R28, 2100R35, 2100R50, 2100R51, 2100R52, 2100R53, 2100R54, 2100R55, 2100R56, 2100R57, 2100R60

Policy adopted: February 4, 1974

Revised: January 19, 1998; December 6, 2004

[Reaffirmed: January 21, 2013](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Reaffirm Policy 2400 - Administration – Organization and Administration

MEETING DATE: January 21, 2013

DEPARTMENT: Office of the Superintendent

TITLE AND BRIEF DESCRIPTION: Reaffirmation of Policy 2400 – Administration – Organization and Administration

ACTION DESIRED: Reaffirm

BACKGROUND: Revised on December 6, 2004

OPTIONS/ALTERNATIVE CONSIDERATIONS: N/A

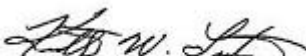
RECOMMENDATIONS: Reaffirm Policy 2400

STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION OR REJECTION: N/A

TIME LINE: N/A

PERSONS RESPONSIBLE: Keith Lutz

SUPERINTENDENT'S APPROVAL: _____  _____

Administration

Organization and Administration

2400

The Board will determine the policies to guide the administration of all activities of the district. The policies will be developed with the assistance of the superintendent and other staff.

The superintendent is responsible to the Board for the administration of the schools under applicable laws and policies of the District. If a situation demanding a decision is not covered by an existing policy or rule, the superintendent or designated representative is empowered to make the decision deemed best, later reporting to the Board.

Each employee and pupil is responsible for following approved policies and rules.

The superintendent is responsible for establishing clear lines of authority and responsibility and open lines of communication, both vertically and horizontally. The Board authorizes the superintendent to create and maintain councils, cabinets, and committees necessary to implement the management team concept and to provide for the effective, efficient administration of the district.

Legal References: Neb. Rev. Stat. §§ 79-501, 79-520, 79-822


Policy Adopted: February 4, 1974

Revised: January 19, 1998, December 6, 2004

[Reaffirmed: January 21, 2013](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM:	Reaffirm Rule 2400.1 - Administration – Organization and Administration
MEETING DATE:	January 21, 2013
DEPARTMENT:	Office of the Superintendent
TITLE AND BRIEF DESCRIPTION:	Reaffirmation of Policy 2400.1 – Administration – Organization and Administration
ACTION DESIRED:	Reaffirm
BACKGROUND:	Revised on December 6, 2004
OPTIONS/ALTERNATIVE CONSIDERATIONS:	N/A
RECOMMENDATIONS:	Reaffirm Policy 2400.1
STRATEGIC PLAN REFERENCE:	N/A
IMPLICATIONS OF ADOPTION OR REJECTION:	N/A
TIME LINE:	N/A
PERSONS RESPONSIBLE:	Keith Lutz
SUPERINTENDENT'S APPROVAL:	

Administration

Organization and Administration

2400.1

The Millard Public Schools is administered in accordance with a staff organizational plan that is developed by the Superintendent and approved by the Millard Board of Education. The superintendent is responsible to the Board for the effective administration of the District.

In the organization and administration of the schools, the superintendent shall balance responsibility with commensurate authority subject to the reserve and legal powers of the Board. This means that a member of the staff, when assigned a responsibility or a position, shall be given the authority to make the decisions necessary to perform the tasks.

Legal Reference: Neb. Rev. Stat. §§ 79-501, 79-822

Rule Approved: February 4, 1974

Revised: January 19, 1998, December 6, 2004

[Reaffirmed: January 21, 2013](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Reaffirm Rule 2400.2 - Administration – Line of Responsibility – School Board and Superintendent

MEETING DATE: January 21, 2013

DEPARTMENT: Office of the Superintendent

TITLE AND BRIEF DESCRIPTION: Reaffirmation of Policy 2400.2 – Administration – Line of Responsibility – School Board and Superintendent

ACTION DESIRED: Reaffirm

BACKGROUND: Revised on December 6, 2004

OPTIONS/ALTERNATIVE CONSIDERATIONS: N/A

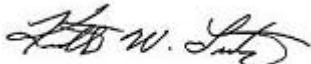
RECOMMENDATIONS: Reaffirm Policy 2400.2

STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION OR REJECTION: N/A

TIME LINE: N/A

PERSONS RESPONSIBLE: Keith Lutz

SUPERINTENDENT'S APPROVAL: _____  _____

Administration

Line of Responsibility - School Board and Superintendent

2400.2

The Board shall determine and set the policies of the Millard Public Schools within the framework of state statutes and law. The Board will approve and adopt the policies of the District.

The Board shall transact official business with professional staff members and other school employees only through the superintendent.

The superintendent is charged with executing the policies of the District. Through the superintendent, all employees and students of the school district are expected to adhere to Board policies and rules.

In cases where emergency action must be take within the school system which is not covered by District policies, the superintendent is authorized to act, but such decisions are subject to review by the Board at its next regular meeting. The superintendent is to inform the Board promptly of such action and of the need for any policy changes.

The superintendent is responsible for long-term planning necessary to guide the Board in policy development.

The superintendent is to establish and maintain an orderly plan for preserving and making accessible the policies and rules adopted by the Board. Accessibility is to extend to all employees of the school district, members of the Board, and residents of the school district.

The chief objective of the superintendent is the development and promotion of the educational program of the district consistent with state statutes and District policies.

The superintendent has sole responsibility for operational matters, personnel, curriculum and instruction and business functions, subject to the approval of the Board. This includes the selection and assignment of school employees, the management of the school plant and equipment, and the administration and supervision of the educational program and the public relations program.

The superintendent is to prepare and submit annually for Board approval a budget of anticipated income and expenditures and shall be responsible, with Board authorization, for the expenditure of and proper accounting for all funds in accordance with the budget.

The superintendent (or designated representative) is to attend all meetings of the Board except at times when consideration may be given to the superintendent's appointment and salary.

Legal Reference: Neb. Rev. Stat. □ §§ 79-501, 79-520

Rule Approved: February 4, 1974
 Revised: January 19, 1998, December 6, 2004
Reaffirmed: January 21, 2013

Millard Public Schools
 Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Reaffirm Rule 2400.3 - Administration – Line and Staff Relationships

MEETING DATE: January 21, 2013

DEPARTMENT: Office of the Superintendent

TITLE AND BRIEF DESCRIPTION: Reaffirmation of Policy 2400.3 – Administration – Line and Staff Relationships

ACTION DESIRED: Reaffirm

BACKGROUND: Revised on December 6, 2004

OPTIONS/ALTERNATIVE CONSIDERATIONS: N/A

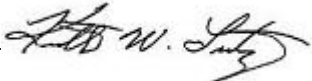
RECOMMENDATIONS: Reaffirm Policy 2400.3

STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION OR REJECTION: N/A

TIME LINE: N/A

PERSONS RESPONSIBLE: Keith Lutz

SUPERINTENDENT'S APPROVAL:  _____

Administration

Line and Staff Relationships

2400.3

I. Relationship With The Principal

Classroom teachers are under the direct supervision of the building principal. Work assignments, schedules and courses of study are channeled through the principal to teachers. All requests for assistance, materials, or information will be directed to the principal.

Teachers may expect the principal to guide and assist them in their work with pupils and to share in their disciplinary problems. Either may seek the advice and counsel of other supervisors in the solution of specific problems or for interpretation of policy.

II. Relationship with Directors, Coordinators, Consultants, and Department Heads

The role of directors, coordinators, consultants, and department heads requires that they be supportive to teachers and that they assist them in their teaching. Teachers may expect the supervisor to help them improve instructional techniques and methods, to keep them advised as to better utilization of instructional material, and to provide the assistance necessary to improve instructional services for pupils.

III. Relationship with the Superintendent

Teachers may confer with the superintendent on problems related to their affiliation with the school system. Such problems as assignments, teaching loads, salary, continuing contract, certification, or general working conditions should be discussed with the administrator most immediately in charge of the area and then with the superintendent.

IV. Relationship with Other School Employees

Requests for other than routine aid from custodians, maintenance workers, clerical personnel and others should be made through the principal. Any problems between classroom teachers and other school employees should be referred to the principal.

Related Policies & Rules: 2400P

Rule Approved: February 4, 1974

Revised: January 19, 1998

Reaffirmed: December 6, 2004; [January 21, 2013](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Reaffirm Rule 2400.4 - Administration – Administrators Leaving the Building

MEETING DATE: January 21, 2013

DEPARTMENT: Office of the Superintendent

TITLE AND BRIEF DESCRIPTION: Reaffirmation of Policy 2400.4 – Administration – Administrators Leaving the Building

DESCRIPTION:

ACTION DESIRED: Reaffirm

BACKGROUND: Revised on December 6, 2004

OPTIONS/ALTERNATIVE CONSIDERATIONS: N/A

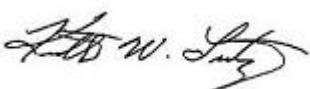
RECOMMENDATIONS: Reaffirm Policy 2400.4

STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION OR REJECTION: N/A

TIME LINE: N/A

PERSONS RESPONSIBLE: Keith Lutz

SUPERINTENDENT'S APPROVAL: _____  _____

Administration**Administrators Leaving the Building****2400.4**

When it is necessary for an administrator to be away from the District, he or she shall notify his or her supervisor.

Rules Approved: February 4, 1974
Revised: August 4, 1997
Reaffirmed: December 6, 2004; [January 21, 2013](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Board Rule Human Resources 4100.1

Meeting Date: January 21, 2013

Department: Human Resources

Title and Brief Description: Revise Rule 4100.1 – Recruitment and Selection – Certificated Staff

Action Desired: Approve

Background: Following District guidelines to review Policies and Rules every seven years. Changes were grammar and stylistic to bring in line with other policies as well as updating information to reflect on-line application procedures.

Options/Alternatives Considered: N/A

Recommendations: Approve or leave unchanged

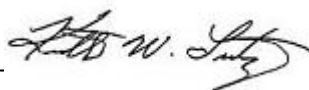
Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: N/A

Responsible Persons: Kevin Chick, Director of Personnel
Dr. Jim Sutfin, Assistant Superintendent of Human Resources,

Superintendent's Signature: _____



Human Resources

Recruitment and Selection - Certificated Staff

4100.1

Recruitment

Applications will be accepted from candidates who have graduated, or who are preparing to graduate, from accredited colleges and universities. The Human Resources Office will be responsible for disseminating information about the District and for obtaining and processing all application inquiries. Applicants inquiring about positions in the ~~Millard Schools District~~ will be ~~provided with the following information~~ directed to the Human Resources Website.

- ~~I. Form letter indicating application procedures;~~
- ~~II. Application form, including release of information waiver;~~
- ~~III. Certification requirements; and~~
- ~~IV. Informational brochures about the Millard Public Schools.~~

Whenever necessary, representatives of the administrative staff will visit accredited colleges and universities to ~~obtain applications from~~ recruit outstanding prospective candidates. The Human Resources Office may advertise vacant positions on the Millard Public School's web page, through local newspapers, social media sites, college and university placement offices, and/or professional organizations.

Selection

The Human Resources Office reviews and screens applications. When applicants' files are complete, screening and position interviews will be arranged as deemed necessary. Following position interviews, applicants will be notified of the status of their application.

Election of all certificated employees shall be by the action of the Board of Education upon the recommendation of the Superintendent. No applicant shall be employed to teach unless he or she holds or will hold, ~~during at the~~ beginning of the term of the contract, a valid Nebraska Certificate or permit issued by the Commissioner of Education legalizing him or her to teach the grade or subjects to which elected. The contract for employment will be in writing.

Whenever practical, teachers will not be assigned to teach or coach their own children.

Such nomination and election of employees shall be subject to the provisions of the laws of the State of Nebraska.

Legal Reference: Neb. Rev. Stat. ~~§~~ §79-817 through 79-820

Rule Approved: August 21, 1979; April 6, 1992

Revised: September 7, 1993; December 21, 1998; October 16, 2006; January 21, 2013

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Board Rule Human Resources 4100.2

Meeting Date: January 21, 2013

Department: Human Resources

Title and Brief Description: Revise Rule 4100.2 – Recruitment and Selection – Non-Certificated Staff

Action Desired: Approve

Background: Following District guidelines to review Policies and Rules every seven years. Changes were grammar and stylistic to bring in line with other policies.

Options/Alternatives Considered: N/A

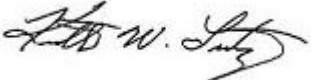
Recommendations: Approve or leave unchanged

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: N/A

Responsible Persons: Kevin Chick, Director of Personnel
Dr. Jim Sutfin, Assistant Superintendent of Human Resources,

Superintendent's Signature: _____  _____

Human Resources

Recruitment and Selection - Non-Certificated Staff

4100.2

Recruitment

Persons wishing employment with the ~~Millard Schools~~District may ~~obtain application forms from the Human Resources Office or apply on Millard Public School's~~the District's Human Resources web page.

Selection

The Human Resources ~~O~~office reviews and screens applications and interviews are arranged as deemed necessary. Following position interviews, applicants will be notified of the status of their application.

Educational paraprofessionals (known in statute as teacher aides) may be employed for non-teaching duties if and when the District is satisfied that the paraprofessional has been specifically prepared for such duties, including the handling of emergency situations which might arise during the course of his or her work.

Legal Reference: Neb. Rev. Stat. §79-802(3)

Rule Approved: August 21, 1978

Revised: April 6, 1992; December 21, 1998; October 16, 2006; January, 21 2013

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Board Rule Human Resources 4100.3

Meeting Date: January 21, 2013

Department: Human Resources

Title and Brief Description: Revise Rule 4100.3 – Employment Contracts

Action Desired: Approve

Background: Following District guidelines to review Policies and Rules every seven years. Changes were made to language in the first paragraph to be consistent with that in policy 1100.4, Notice of Non-Discrimination.

Options/Alternatives Considered: N/A

Recommendations: Approve or leave unchanged

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: N/A

Responsible Persons: Kevin Chick, Director of Personnel
Dr. Jim Sutfin, Assistant Superintendent of Human Resources,

Superintendent's Signature: _____  _____

Human Resources

Employment Contracts

4100.3

Every contract to which the District is a party shall contain a provision stating that the ~~Millard School~~ District will not discriminate against any employee or applicant for employment, with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his or her race, color, religion, ~~sex, disability, or national origin~~ national origin, gender, marital status, disability, or age.

Employment contracts for certificated personnel will also contain: 1) a provision whereby the employed person affirms that he or she holds or will hold, at the beginning of the contract term, a valid certificate properly registered with the ~~county~~ Human Resources Office; ~~and~~ 2) a provision that he or she is not under contract with another school district in this state during any portion of the time contemplated by the contract; and 3) a provision that there shall be no penalty for release from ~~said the~~ contract.

Legal Reference: Neb. Rev. Stat. ~~§~~79-817; 79-818; 79-819; 79-820; 48-1122

Rule Approved: April 6, 1992

Revised: December 21, 1998; October 16, 2006; January 21, 2013

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Policy 7000 – Technology General Policy Statement

MEETING DATE: January 21, 2013

DEPARTMENT: Technology Division

TITLE AND BRIEF DESCRIPTION: Reaffirmation of Policy 7000 – Technology General Policy Statement

ACTION DESIRED: Reaffirmation X

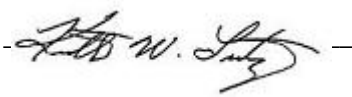
BACKGROUND: Policy 7000 – Technology General Policy Statement is the foundation for Technology Policy and Rule within the District.

RECOMMENDATIONS: It is recommended the Board reaffirm Policy 7000 – Technology General Policy Statement.

STRATEGIC PLAN REFERENCE: N/A

TIMELINE: Immediate

RESPONSIBLE PERSON(S): Victoria L. Hoskovec

SUPERINTENDENT’S APPROVAL: 

BOARD ACTION:

Technology**Technology General Policy Statement****7000**

The District will pursue the use of technology to develop, improve, and provide a comprehensive curriculum, an effective program of instruction, and the efficient administration of the District.

Legal References: Neb. Rev. Stat. §79-526, Neb. Rev. Stat. §79-539, Neb. Rev. Stat. §79-2, 104, Neb. Rev. Stat. §79-2, 105, 20 U.S.C. 1232, et seq., 15 U.S.C. §501, et seq., Title 92, Nebraska Administrative Code, Chapter 10

Policy Adopted: March 21, 2005
[Reaffirmed: January 21, 2013](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

AGENDA ITEM: Policy 7500 – Telephone Equipment and Telephone Systems: Acceptable Use

MEETING DATE: January 21, 2013

DEPARTMENT: Technology Division

TITLE AND BRIEF DESCRIPTION: Revision of Policy 7500 – Telephone Systems and Telephone Systems: Acceptable Use

ACTION DESIRED: First reading of Policy 7500 – Telephone Equipment and Telephone Systems: Acceptable Use

BACKGROUND: Policy 7500 – Telephone Equipment and Telephone Systems: Acceptable Use and the accompanying Rule 7500.1 provide parameters for the use of telecommunications equipment and systems within the District. References to related Rule are being added.

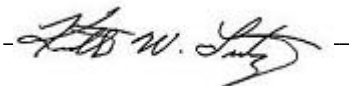
RECOMMENDATIONS: Advance Policy for second reading.

STRATEGIC PLAN REFERENCE: N/A

TIMELINE: Immediate

RESPONSIBLE PERSON(S): Victoria L. Hoskovec

SUPERINTENDENT'S APPROVAL:

-  -

BOARD ACTION:

Technology**Telephone Equipment and Telephone Systems: Acceptable Use****7500**

Telephone communication, in its various forms, is an essential part of the day-to-day operations of the Millard Public Schools. Telephone communications are utilized by District employees to effectively and efficiently conduct District business. The Superintendent or designee shall establish guidelines for the utilization of telephone communications and associated systems within the District.

[Related Policies & Rules: 7500.1](#)

Policy Adopted: March 21, 2005

[Revised: February 4, 2013](#)

Millard Public Schools
Omaha, Nebraska

AGENDA ITEM: Administrator Recommended for Hire

MEETING DATE: January 21, 2013

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Director of Special Education

ACTION DESIRED: Approval

BACKGROUND: The position was advertised on Millard's job posting website and the NCSA website. Five internal and one external applications were received. The applications were reviewed by Dr. Jim Sutfin, Dr. Keith Lutz, and Dr. Mark Feldhausen. The five internal candidates were interviewed for the position. The interview team included Dr. Jim Sutfin, Dr. Keith Lutz, Angelo Passarelli, Kevin Chick, Dr. Mark Feldhausen, Dr. Nancy Johnston, Roberta Deremer, Jennifer Vest, Dr. Greg Tiemann, Dr. Beth Fink, Brent Schade, Diane Howard, Andy DeFreece, Lori Bartels, Jean Ubbelohde and Cathy Carrington.

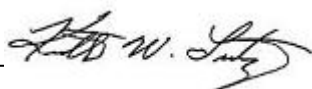
RECOMMENDATION: The superintendent's recommendation is approval of Terry Houlton for Director of Special Education. Mr. Houlton is currently Principal at Holling Heights Elementary School (2005-present). Previously, Mr. Houlton was a Coordinator of Early Childhood Special Education for Millard Public Schools (2002-2005), Special Education Teacher for Millard Public Schools (1997-2001) and a Special Education Teacher at Santee Elementary School District, San Diego, CA (1992-1997).

Education: BA – University of California, Political Science (1988)
MA – Educational, University of Nebraska-Omaha (2001).

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

PERSON RECOMMENDING: Dr. Jim Sutfin

SUPERINTENDENT APPROVAL: _____  _____

AGENDA ITEM: Administrator Recommended for Hire

MEETING DATE: January 21, 2013

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Director of Activities and Athletics

ACTION DESIRED: Approval

BACKGROUND: The position was advertised on Millard's job posting website and the NCSA website. One internal and five external applications were received. The applications were reviewed by Dr. Jim Sutfin and Dr. Keith Lutz. One internal and two external candidates were interviewed for the position. The interview team included Dr. Jim Sutfin, Dr. Keith Lutz, Angelo Passarelli, Kevin Chick, Chad Meisgeier, Brian Begley, Dr. Kim Saum-Mills, Jeanine Beaudin, Bill Jelkin, Chris Loofe, Paula Peal, Chad Zimmerman, and Jessica Carson.

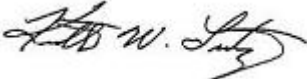
RECOMMENDATION: The superintendent's recommendation is approval of Nolan Beyer for Director of Activities and Athletics. Mr. Beyer is currently an Assistant Principal/Athletic Director at Millard South High School (2005-present). Previously, Mr. Beyer was an Assistant Principal/Athletic Director at Boys Town (2001-2005) and an Instructor/Assistant Football Coach at the University of Nebraska, Kearney (1997-2000).

Education: BA – University of Nebraska, Kearney, (1992) Special Education/Physical Education
 MA – University of Nebraska-Kearney (2000) Physical Education
 MA – University of Nebraska, Omaha (2003) Educational Administration

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

PERSON RECOMMENDING: Dr. Jim Sutfin

SUPERINTENDENT APPROVAL: _____  _____

AGENDA ITEM: Administrator Recommended for Hire

MEETING DATE: January 21, 2013

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Assistant Principal

ACTION DESIRED: Approval

BACKGROUND: The position was advertised on Millard's job posting website and the NCSA website. Sixteen internal and nine external applications were received. The applications were reviewed by Dr. Jim Sutfin, Dr. Keith Lutz and Mitch Mollring. Five internal and one external candidates were interviewed for the position. The interview team included Dr. Jim Sutfin, Dr. Keith Lutz, Angelo Passarelli, Kevin Chick, Dr. Nancy Johnston, Dr. Kim Saum-Mills, Teresa Perkins, Mitch Mollring, Shawn Hoppes, Nicole Dill, Stefanie Lorenzen, Janet Perrone, Carrie Peterson, Sherry Seidl, Heidi Macy and Rick Pesek.

RECOMMENDATION: The superintendent's recommendation is approval of Jennifer Carson for an Assistant Principal at Russell Middle School. Mrs. Carson is currently a Math teacher at Millard North High School. (2003-present)

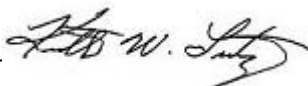
Education: BA – University of Nebraska, Omaha. Education (2002)
MA – University of Nebraska-Omaha (2006)
Administrative Endorsement – University of Nebraska, Omaha – (2008)

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

PERSON RECOMMENDING: Dr. Jim Sutfin

SUPERINTENDENT APPROVAL: _____

 _____

AGENDA SUMMARY SHEET

Meeting Date: January 21, 2013

Department Human Resources

Action Desired: Approval

Background: Personnel items: (1) Hire; (2) Resignations; (3) Amended Contract; (4) VSP

Options/Alternatives Considered: N/A

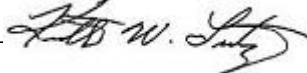
Recommendations: Approval

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: N/A

Responsible Persons: Jim Sutfin, Ed.D.

Superintendent's Signature: _____  _____

January 21, 2013

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

1. Julianne M. Gass – MA+36 – College of St. Mary. Math teacher at Millard Central Middle School starting December 17, 2012.
2. Kathryne C. Plaza – BA – University of Nebraska, Omaha. Language Arts teacher at Millard North Middle School starting January 2, 2013.

January 21, 2013

RESIGNATIONS**Recommend: The following resignation be accepted:**

1. Rene J. McQuinn – Special Education teacher for the Young Adult Program at Central Middle School. She is resigning as of January 11, 2013 due to medical reasons.
2. Julia N. Kroeker -- Kindergarten teacher at Bryan Elementary School. She is resigning at the end of the 2012-2013 school year to further her education. She is currently on a Leave of Absence.
3. Melissa Krebs – Art teacher at Millard West High School. She is resigning at the end of the 2012-2013 school year for personal reasons.

January 21, 2013

AMENDMENT TO CONTINUING CONTRACTS

Recommend: amendment to the following contracts:

1. Kayla O. Vavra – Language Arts teacher – Amend contract to (1.0) FTE, at Millard West High School for the 2013-2014 school year. (She is currently a (.5) Language Arts Teacher.)

January 21, 2013

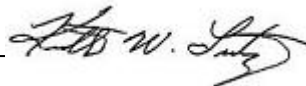
Voluntary Separation Program (VSP)

Recommend: The following qualified candidates be approved to participate in the District's Voluntary Separation Program.

44. Nancy C. Thornblad – MEP Facilitator for Millard Public Schools. 29 Years of service.
45. Margaret J. Jaworski – Kindergarten teacher at Wheeler Elementary School. 24 years of service.

AGENDA SUMMARY SHEET**AGENDA ITEM:** Legislative Update**MEETING DATE:** January 21, 2013**DEPARTMENT:** Office of the Superintendent**TITLE AND BRIEF DESCRIPTION:** Legislative Update for the 103rd Legislature 1st session.**ACTION DESIRED:** APPROVAL DISCUSSION INFORMATION ONLY

Summary attached

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

Legislative Update
January 21, 2013

Legislative Calendar

Education Committee Hearings are on Mondays and Tuesdays.

Current Education Committee (complete committee list is attached)

Senator Kate Sullivan – Chairperson

Senator Bill Avery

Senator Tanya Cook

Senator Al Davis

Senator Ken Haar

Senator Rick Kolowski

Senator Les Seiler

Senator Jim Scheer

Education Lobby Priorities

The Education Lobby is working on the following priorities:

1. Keep the current formula and use a temporary aid adjustment factor if necessary to reduce funding. Senator Hadley has agreed to sponsor this bill.
2. Soften the Education Committee changes by adding the averaging adjustment into basic funding.
3. Seek increases in SPED funding to offset local general fund expenditures for that program. We will be seeking these changes through appropriations.

K-12 Funding

In October the estimates on state aid for 2013-14 indicated a 10% increase was needed (about \$88 million) based on keeping the current formula intact.

The Education Committee heard testimony across the state on changes to the formula this past summer. The concepts they are promoting include eliminating the instruction time and teacher education allowances. The Education Committee concepts have reduced projected state aid to a 6% increase (about \$51 million).

Preliminary estimates indicate that these two changes have about a \$5 million dollar negative impact on Millard Public Schools. With these changes estimates show state aid increasing next year by about \$5 million (7%).

Bills of Interest

LB 9 - Senator Krist - Change provisions relating to transportation for students in learning communities.

Under LB 9, a school board of any school district that is a member of a learning community must provide free transportation for a student who resides in such learning community and attends school in such school district if the student is transferring pursuant to the open enrollment program and either: is a student who contributes to the socioeconomic diversity of enrollment at the school building to which he or she transfers and lives more than one mile from the school to which he or she transfers, or 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. The bill eliminates references to qualifications related to free and reduced lunch and provisions related to magnet school or focus schools.

LB 47 – Senator Ashford - Change provisions related to career academies. This bill would expand career education to grades 9-12 and allow for interlocal agreements with a consortium. Students could apply for credential funds up to \$1,000. Funding would come from appropriations and private businesses. Resident school

districts would receive a grant of \$1,500 per year for each student. All expenses and revenue for this program would be exempt from budget and expenditure limitations.

LB 121 – Senator Lautenbaugh – Provide a waiver of a Nebraska certificate to administer. The State Board of Education may waive the requirement of a Nebraska certificate to administer for a person holding the title of superintendent of schools, at the request of a school district's school board.

LB 178 – Senator Kitner – Changes provisions relating to transportation relative to learning communities. LB 178 eliminates the requirement for a learning community to provide free transportation to open enrollment students and students attending a focus school or program or a magnet school or program. The bill also eliminates the new learning community transportation adjustment within the school finance formula (TEEOSA). LB 178 becomes operative on July 1, 2013.

LB 179 – Senator Kitner – Eliminates learning communities. - LB 179 eliminates the Douglas-Sarpy Learning Community effective July 1, 2014. The boundaries of all school districts within such learning community would remain the same. Four of the five state lawmakers from Sarpy County are backing a bill that would abolish the Douglas and Sarpy County Learning Community.

A complete list of bills is attached.

National News

Education Secretary Arne Duncan, a chief proponent of the longer school year, says American students have fallen behind the world academically.

"Whether educators have more time to enrich instruction or students have more time to learn how to play an instrument and write computer code, adding meaningful in-school hours is a critical investment that better prepares children to be successful in the 21st century," he said in December when five states announced they would add at least 300 hours to the academic calendar in some schools beginning this year.

The three-year pilot project will affect about 20,000 students in 40 schools in Colorado, Connecticut, Massachusetts, New York and Tennessee.

Proponents argue that too much knowledge is lost while American kids wile away the summer months apart from their lessons. The National Summer Learning Association cites decades of research that shows students' test scores are higher in the same subjects at the beginning of the summer than at the end.

"The research is very clear about that," said Charles Ballinger, executive director emeritus of the National Association for Year-Round School in San Diego. "The only ones who don't lose are the upper 10 to 15 percent of the student body. Those tend to be gifted, college-bound, they're natural learners who will learn wherever they are."

2013 LEGISLATIVE COMMITTEES
Committee on Committees Final Report
Standing Committees

Updated 1/10/13

Agriculture (8)**Rm. 2102 - Tuesday**

Schilz (C), Bloomfield, Chambers, Hansen, Harr, B., Johnson, Lathrop, Wallman

Appropriations (9)**Rm. 1524 - Monday & Tuesday****Rm. 1003 - Wednesday, Thursday, & Friday**

Mello (C), Bolz, Conrad, Harms, Kintner, Larson, Nelson, Nordquist, Wightman

Banking, Commerce and Insurance (8)**Rm. 1507 - Monday & Tuesday**

Gloor (C), Campbell, Carlson, Christensen, Crawford, Howard, Pirsch, Schumacher

Business and Labor (7)**Rm. 2102 - Monday**

Lathrop (C), Ashford, Chambers, Hansen, Harr, B., McGill, Wallman

Education (8)**Rm. 1525 - Monday & Tuesday**

Sullivan (C), Avery, Cook, Davis, Haar, K., Kolowski, Scheer, Seiler

General Affairs (8)**Rm. 1510 - Monday**

Karpisek (C), Bloomfield, Coash, Johnson, Krist, Lautenbaugh, Murante, Schilz

Government, Military and Veterans Affairs (8)**Rm. 1507 - Wednesday, Thursday, & Friday**

Avery (C), Bloomfield, Karpisek, Lautenbaugh, Murante, Price, Scheer, Wallman

Health and Human Services (7)**Rm. 1510 - Wednesday, Thursday, & Friday**

Campbell (C), Cook, Crawford, Gloor, Howard, Krist, Watermeier

Judiciary (8)**Rm. 1113 - Wednesday, Thursday, & Friday**

Ashford (C), Chambers, Christensen, Coash, Davis, Lathrop, McGill, Seiler

Natural Resources (8)**Rm. 1525 - Wednesday, Thursday, & Friday**

Carlson (C), Brasch, Dubas, Haar, K., Johnson, Kolowski, Schilz, Smith

Nebraska Retirement Systems (6)**Rm. 1525 - At call of Chair**

Nordquist (C), Conrad, Davis, Karpisek, Kolowski, Mello

Revenue (8)**Rm. 1524 - Wednesday, Thursday, & Friday**

Hadley (C), Hansen, Harr, B., Janssen, McCoy, Pirsch, Schumacher, Sullivan

Transportation and Telecommunications (8)**Rm. 1113 - Monday & Tuesday**

Dubas (C), Brasch, Hadley, Janssen, McCoy, Price, Smith, Watermeier

Urban Affairs (7)**Rm. 1510 - Tuesday**

McGill (C), Ashford, Coash, Karpisek, Krist, Lautenbaugh, Murante

Select Committees

Committee on Committees (13)

McCoy (C)

District 1:

Adams

Campbell

Coash (VC)

Conrad

District 2:

Ashford

Krist

Lathrop

Mello

District 3:

Carlson

Davis

Hadley

Sullivan

Enrollment and Review (1)

Murante (C)

Reference (9)

Wightman (C), Krist (VC), Adams, Avery, Campbell, Chambers, Christensen, Karpisek, Lathrop, Mello (nonvoting ex officio)

Rules (6)

Lautenbaugh (C), Brasch, Dubas, Lathrop, Schumacher, Adams (ex officio)

Special Committees

Building Maintenance (6)

Education Commission of the States (3)

Executive Board of the Legislative Council (9)

Wightman (C), Krist (VC), Adams, Avery, Campbell, Chambers, Christensen, Karpisek, Lathrop, Mello (nonvoting ex officio)

Legislative Performance Audit (7)

Legislature's Planning (9)

Midwest Interstate Passenger Rail Compact (2)

Midwestern Higher Education Commission (Midwest Compact) (2)

State-Tribal Relations (7)

Nebraska Council of School Administrators

NCSA Legislative Bill Summaries

103rd Legislature, First Session

January 15, 2013

*Prepared by
Dr. Michael Dulaney
NCSA Executive Director*

<i>Category</i>	<i>Bill</i>	<i>Sponsor</i>	<i>Subject</i>	<i>Committee</i>	<i>Pg.</i>
Career Academies	LB 47	Ashford	Change provisions relating to career academies	Education	1
Criminal and Juvenile Codes	LB 44	Ashford	Change penalty provisions with respect to Class IA felonies committed by persons under the age of eighteen	Judiciary	2
	LB 50	Ashford	Prohibit unreasonable placement of a firearm where a minor may unlawfully possess it	Judiciary	3
	LB 148	Ashford	Include ammunition in certain offenses involving firearms	Education	3
Curriculum	LB 116	Harms	Provide requirements for dual-enrollment courses	Education	3
Early Childhood Education	LB 190	Harms	Appropriate funds for the Early Childhood Education Endowment Cash Fund	Appropriations	4
Employment Issues	LB 58	Larson	Adopt the Workplace Privacy Act	Business/Labor	4
	LB 95	Dubas	Adopt the Employee Credit Privacy Act	Business/Labor	6
	LB 121	Lautenbaugh	Provide for waiver of a Nebraska certificate to administer	Education	7
	LB 163	McGill	Provide for a report on education credentials and workforce needs	Business/Labor	7
	LB 177	Smith	Provide enforcement and penalty provisions to the Nebraska Wage Payment and Collection Act	Business/Labor	8
Learning Community	LB 9	Krist	Change provisions relating to transportation for students in learning communities	Education	9
	LB 178	Kintner	Change provisions relating to transportation reimbursement and state aid relative to learning communities	Education	9
	LB 179	Kintner	Eliminate learning communities	Education	10
Miscellaneous	LB 14	Krist	Adopt the Elementary and Secondary Educational Opportunity Act and provide for income tax credits	Revenue	10
	LB 76	Nordquist	Adopt the Health Care Transparency Act	Health	10

Miscellaneous <i>Continued</i>	LB 89	Haar	Provide immunity from liability for providing shelter during a weather event	General Affairs	12
	LB 149	Pirsch	Provide for biennial reviews of state agency programs and services	Government	12
	LB 192	Karpisek	Change provisions relating to requests for information by the Auditor of Public Accounts	Government	13
	LB 235	Howard	Change precinct size requirements and procedures for drawing political subdivision boundaries and changing polling places and provide for election advisory committees	Government	13
School Finance	LB 201	Haar	Authorize emergency expenditures by school districts and educational service units	Education	14
School Organization	LB 125	Lautenbaugh	Change provisions relating to boards of education of Class V school districts	Government	15
State Budget	LB 195	Adams	Appropriate funds for state government expenses	Appropriations	15
Student Health and Welfare	LB 131	Nordquist	Adopt the Tobacco-Free Schools Act	Education	16
	LB 143	Bloomfield	Authorize schools to adopt a child sexual abuse policy as prescribed	Education	17
Taxation	LR 2CA	Pirsch	Constitutional amendment to require that any bill that imposes or increases a tax be approved by a majority of the members of the Legislature plus four	Executive Board	18
	LB 74	Janssen	Exempt social security benefits from state income taxation	Revenue	18
	LB 101	Watermeier	Change valuation of agricultural land and horticultural land	Revenue	19
	LB 145	Brasch	Change valuation of agricultural land and horticultural land	Revenue	19
	LB 227	Kintner	Exclude retirement benefits from state income taxation	Revenue	19
	LB 238	Crawford	Exempt social security and certain retirement benefits from state income taxation	Revenue	20
Transportation	LB 10	Krist	Change and eliminate provisions relating to occupant protection systems	Transportation	21
	LB 31	Hadley	Change provisions relating to parking permits for temporarily handicapped or disabled persons	Transportation	21
	LB 118	Harms	Change texting enforcement provisions	Transportation	22
	LB 189	Harms	Change provisions and penalties relating to occupant protection systems	Transportation	22

Career Academies

LB 47	<i>Sponsor</i>	<i>Subject</i>	<i>Committee</i>
	Ashford	Change provisions relating to career academies	Education

In 2012, the Legislature passed LB 870 providing that any school district, with the approval of NDE, may establish and operate a career academy. The purpose of a career academy is to provide students with a career-based educational curriculum. A school district may partner with another school district, an ESU, a learning community, a postsecondary educational institution, or a private entity in the establishment and operation of a career academy.

LB 47 first changes the purpose of a career academy, which would be to provide students with a career-based educational curriculum in at least grades eleven and twelve and may provide such career-based curriculum to students in grades nine and ten.

LB 47 then expands the existing provisions and allows a consortium, consisting of not fewer than three school districts and a community college or a publicly funded four-year college or university to establish and operate a career academy. At least one other public agency, private business, private-industry group, or other privately funded entity must participate in the consortium.

A consortium must enter into an interlocal agreement, which must:

- (a) Provide for a governing board of directors and the membership thereof; and
- (b) Determine which publicly funded participant in the agreement will have charge of the funds of the career academy. Such funds shall be subject to all the same requirements of approval, audits, and budgeting as a school district in the State of Nebraska.

LB 47 changes existing provisions relevant to any career academy, whether formed by a school district or a consortium. A career academy must:

- (a) Recruit students who seek a career-based curriculum, which curriculum shall be based on criteria determined by the department;
- (b) Recruit and hire instructors based on their expertise in career-based education; and
- (c) Provide a rigorous educational program that focuses on career clusters as described in the Nebraska Career Education Programs of Study published by NDE and on high-demand careers as determined by the Department of Labor. The program must include, but not be limited to: (i) Workplace skills, basic skills related to career pathways, technology, specific career or job skills, job shadowing, and internships; (ii) Assessment and counseling as determined by NDE; and (iii) An advisory board for each career cluster to provide input on skills and knowledge needed for employment.

Industry Credential Assessment Fund and Grants: LB 47 also creates the Industry Credential Assessment Fund, which would consist of money appropriated by the Legislature and funds contributed by private businesses, private-industry groups, or other privately funded entities for the purpose of defraying the cost to graduates of a career academy of an assessment to obtain an industry-recognized credential.

The fund would be administered by NDE. The department would separately account for funds appropriated by the Legislature and funds contributed by private businesses, private-industry groups, or other privately funded entities. A private business, private industry group, or other privately funded entity may specify the career field its contributions may be used to assist.

A student who completes a course of study in a career academy may apply to NDE to request assistance, in an amount not to exceed \$1,000, to defray the cost of an assessment required to obtain an industry recognized credential related to the course of study, which he/she has completed in the career academy. NDE must provide application forms and must make a timely decision to grant or not grant each request.

For each request granted by NDE, one-half of the amount of the grant will be taken from funds appropriated by the Legislature and one-half of such amount from funds contributed by private businesses, private-industry groups, or other privately funded entities. If a private business, private-industry group, or other privately funded entity has specified a career field, NDE must fund the grant accordingly.

If an applicant fails to earn the industry-recognized credential after twice taking and failing the assessment, no further applications from such applicant would be accepted by NDE.

For each full-time equivalent student enrolled in a career academy sponsored by a consortium, the resident school district of such student would receive a grant of \$1,500 per school year from funds available to the career education division of NDE. If there are insufficient funds available to fully fund such grant for each eligible student, grants would be prorated such that each eligible student receives the same amount of funds.

Spending Lid Exclusion: All expenses and revenue of a school district relating to a career academy would be exempt from budget and expenditure limitations, up to the total amount received as assessment grants.

Criminal and Juvenile Codes

	<i>Sponsor</i>	<i>Subject</i>	<i>Committee</i>
LB 44	Ashford	Change penalty provisions with respect to Class IA felonies committed by persons under the age of 18	Judiciary

LB 44 adds a new section to the Nebraska Criminal Code. The bill states that, notwithstanding any other provision of law, the penalty for any person convicted of a Class IA felony for an offense committed when such person was under the age of 18 years would be a maximum sentence of life imprisonment and a minimum sentence as yet not specified in the bill ("XXXX years imprisonment").

NOTE: The U.S. Supreme Court ruled last summer that giving young criminals mandatory life sentences without the possibility of parole violates the Eighth Amendment ban on cruel and unusual punishment.

	<i>Sponsor</i>	<i>Subject</i>	<i>Committee</i>
LB 50	Ashford	Prohibit unreasonable placement of a firearm where a minor may unlawfully possess it	Judiciary

LB 50 amends the Nebraska Criminal Code relating to minors in possession of firearms.

The measure provides that any person 19 years of age or older in possession of a firearm will be subject to liability for civil damages if he/she unreasonably leaves the firearm in a place in which a person under the age of 19 years or a mentally incompetent person may take possession of it.

The bill would not apply to firearm activities in which a person under the age of 19 years or a mentally incompetent person may otherwise lawfully engage in, while being supervised by a person 19 years of age or older and not mentally incompetent, such as, but not limited to, hunting and target shooting.

The bill does not contain a penalty provision related to the new offense.

	<i>Sponsor</i>	<i>Subject</i>	<i>Committee</i>
LB 148	Ashford	Include ammunition in certain offenses involving firearms	Education

LB 148 represents an attempt to help address the growing violence involving firearms by including possession of transfer of ammunition as well as firearms. The bill proposes to amend the following offenses to include both firearms and ammunition:

- Unlawful transfer of a firearm to a juvenile (§ 28-1204.01);
- Possession of a deadly weapon by a prohibited person (§ 28-1206);
- Presence of firearm in motor vehicle (§ 28-1212); and
- Obtaining handgun for prohibited transfer (§ 69-2422).

Curriculum

	<i>Sponsor</i>	<i>Subject</i>	<i>Committee</i>
LB 116	Harms	Provide requirements for dual-enrollment courses	Education

LB 116 amends the Educational Service Units Act and changes the definition of dual-enrollment course.

Current law states that dual-enrollment course means a course taught to students for credit at both a high school and a postsecondary educational institution.

LB 116 adds to this definition that a dual-enrollment course when taught to high school students

must be (1) of the same rigor, following the same course syllabus, the same approved course textbook, the same course outline, and the same student assessment as a comparable college level course offered at a campus of a postsecondary educational institution and (2) taught by an instructor possessing, at a minimum:

- (a) for academic transfer courses, a master's degree and at least eighteen hours of graduate-level study in the course content area and
- (b) for career and technical education courses, the postsecondary educational institution's equivalent faculty hiring requirements.

The bill provides that dual-enrollment courses offered by a postsecondary educational institution approved by the Coordinating Commission for Postsecondary Education to offer such courses must follow the dual-enrollment standards approved by the commission and by NDE.

Any dual-enrollment course not following such standards is not transferable to public postsecondary educational institutions in Nebraska.

Early Childhood Education

	<i>Sponsor</i>	<i>Subject</i>	<i>Committee</i>
LB 190	Harms	Appropriate funds for the Early Childhood Education Endowment Cash Fund	Appropriations

LB 190 requires an appropriation of \$10 million from the General Fund for each FY2013-14 and FY2014-15 to the Early Childhood Education Endowment Cash Fund.

The Early Childhood Education Endowment Cash Fund was created in 2006 under LB 1256 to provide early childhood education grants to programs for at-risk children from birth to age three.

Employment Issues

	<i>Sponsor</i>	<i>Subject</i>	<i>Committee</i>
LB 58	Larson	Adopt the Workplace Privacy Act	Business/Labor

Under the measure, no employer may:

- (1) Require or request that an employee or applicant provide or disclose any user name or password or any other related account information in order to gain access to the employee's or applicant's social networking site profile or account by way of an electronic communication device;

- (2) Require or request that an employee or applicant log onto a social networking site by way of an electronic communication device in the presence of the employer or an agent of the employer so as to provide the employer access to the employee's or applicant's social networking profile or account; or
- (3) Access an employee's or applicant's social networking site profile or account indirectly through any other person who is a social networking contact of the employee or applicant.

An employer or an agent of the employer may not require an employee or applicant to waive or limit any protection granted under the Workplace Privacy Act as a condition of continued employment or of applying for or receiving an offer of employment. Any agreement to waive any right or protection under the act is against the public policy of this state and is void and unenforceable.

An employer or an agent of the employer may not retaliate or discriminate against an employee or applicant because the employee or applicant:

- (1) Refuses to provide or disclose any user name or password or in any other way provide access to a social networking site through an electronic communications device;
- (2) Files a complaint under the Workplace Privacy Act; or
- (3) Testifies, assists, or participates in an investigation, proceeding, or action concerning a violation of the act.

An employee may not download an employer's proprietary information or financial data to a personal web site or to a social networking site without authorization from the employer.

Nothing in the Workplace Privacy Act limits an employer's right to:

- (1) Promulgate and maintain lawful workplace policies governing the use of the employer's electronic equipment, including policies regarding Internet use, social networking site use, and electronic mail use;
- (2) Request or require an employee or applicant to disclose access information to the employer to gain access to or operate: (a) An electronic communications device paid for in whole or in part by the employer; or (b) An account or service provided by the employer, obtained by virtue of the employee's employment relationship with the employer, or used for the employer's business purposes;
- (3) Access information about an employee or applicant that is in the public domain or is otherwise obtained in compliance with the Workplace Privacy Act; or
- (4) Conduct an investigation based upon the receipt of information about employee wrongdoing or unauthorized downloading of an employer's proprietary information or financial data to a personal web site or a social networking site.

Upon violation of the Workplace Privacy Act, an aggrieved person may, in addition to any other available remedy, institute a civil action in a court of competent jurisdiction within one year after the date of the alleged violation. In response to the action, a court may award reasonable attorney's fees and costs to a prevailing employee or applicant in addition to any award of actual damages.

LB 95	<i>Sponsor</i>	<i>Subject</i>	<i>Committee</i>
	Dubas	Adopt the Employee Credit Privacy Act	Business/Labor

LB 95 creates the Employee Credit Privacy Act to prevent a person from being discriminated against in obtaining or retaining employment because of his/her credit history or credit report unless such information directly relates to a bona fide occupational requirement for employment.

The bill defines “employee” as an individual who receives compensation for performing services for an employer under an express or implied contract of hire.

It defines “employer” as an individual or entity that permits one or more individuals to work or that accepts applications for employment or is an agent of an employer. The bill excludes those employers that are state or local government agencies that otherwise require use of the employee's or applicant's credit history or credit report.

Under the legislation, an employer may not:

- (a) Fail or refuse to hire or recruit, discharge, or otherwise discriminate against an individual with respect to employment, compensation, or a term, condition, or privilege of employment because of the individual's credit history or credit report;
- (b) Inquire about an applicant's or employee's credit history; or
- (c) Order or obtain an applicant's or employee's credit report from a consumer reporting agency.

The exception to the above prohibitions would be an inquiry or employment action if a satisfactory credit history is an established “bona fide occupational requirement” of a particular position or a particular group of an employer's employees.

A satisfactory credit history is not a bona fide occupational requirement unless at least one of the following circumstances is present:

- (a) State or federal law requires bonding or other security covering an individual holding the position;
- (b) The duties of the position include signatory power over marketable assets of one hundred dollars or more per transaction;
- (c) The position is a managerial position which involves setting the direction or control of the business; or

- (d) The position meets criteria in administrative rules, if any, that the United States Department of Labor or the Nebraska Department of Labor has adopted and promulgated to establish the circumstances in which a credit history is a bona fide occupational requirement.

An employer may not discharge or in any other manner discriminate against any employee because such employee has filed any complaint or instituted or caused to be instituted any proceeding under or related to the Employee Credit Privacy Act, or has testified or is about to testify in any such proceeding.

An employer may not require an applicant or employee to waive any right under the Employee Credit Privacy Act. An agreement by an applicant or employee to waive any right under the act is invalid and unenforceable. A person who is injured by a violation of the Employee Credit Privacy Act may bring a civil action in district court to obtain injunctive relief, damages, or both.

The bill states that nothing in the Employee Credit Privacy Act would prohibit employers from conducting a thorough background investigation, which may include obtaining a report without information on credit history or an investigative report without information on credit history, or both, as permitted under the federal Fair Credit Reporting Act, 15 U.S.C. 1681 et seq. Such information shall be used for employment purposes only.

	<i>Sponsor</i>	<i>Subject</i>	<i>Committee</i>
LB 121	Lautenbaugh	Provide for waiver of a Nebraska certificate to administer	Education

Under current law (§ 79-801), all persons holding the official title of (1) superintendent of schools, (2) principal or supervisor of an accredited school, or (3) supervisor of any special subjects or subject in which such persons actually supervise the work of other teachers in that subject or those subjects must hold a Nebraska certificate to administer.

LB 121 provides that the State Board of Education may waive the requirement of a Nebraska certificate to administer for a person holding the title of superintendent of schools, at the request of a school district's school board.

	<i>Sponsor</i>	<i>Subject</i>	<i>Committee</i>
LB 163	McGill	Provide for a report on education credentials and workforce needs	Business/Labor

LB 163 requires the Department of Labor to produce an annual report regarding state workforce need projections and educational credential production.

The report would be subject to the availability of data collected by and accessible to state agencies. The Department of Labor must consult with NDE and the Coordinating Commission for Postsecondary Education to produce the report.

The report must:

- (a) Indicate the state's anticipated workforce needs and the number of degrees, certificates, and other educational credentials that public and private postsecondary educational institutions and private postsecondary career schools issue each year;
- (b) To the extent provided by sources external to the Department of Labor, indicate the number of degrees, certificates, and other educational credentials that high school vocational programs, apprenticeship programs, and other public or private workforce training programs issue each academic year;
- (c) Identify any workforce needs, including areas of specialization, within a particular vocation that may not be met by the issues of degrees, certificates, and credentials indicated above; and
- (d) Identify public or private institutions that may meet the projected workforce needs indicated above.

By January 15, 2014, and each January 15th thereafter, the Department of Labor must provide an electronic copy of the report to the Education Committee and the Business and Labor Committee of the Legislature, to the Governor, and to the governing boards of each public postsecondary educational institution in the state.

The Department of Labor must also work with NDE to provide a copy of the report to each school district and each private, parochial, and denominational elementary, middle, and high school in the state.

	<i>Sponsor</i>	<i>Subject</i>	<i>Committee</i>
LB 177	Smith	Provide enforcement and penalty provisions to the Nebraska Wage Payment and Collection Act	Business/Labor

LB 177 amends the Nebraska Wage Payment and Collection Act by adding a new section relevant to enforcement.

The bill permits the Commissioner of Labor to investigate and subpoena records and witnesses related to the enforcement of the Nebraska Wage Payment and Collection Act and may assess a civil penalty of up to \$1,000 per violation of the Act as determined by the commissioner.

The commissioner must determine whether an employer who willfully violates the Act by not paying wages owed is liable for "waiting time damages" to the employee affected, in the amount of 50% of the wages owed. Procedures for notice and the opportunity for a hearing must be provided according to the Administrative Procedure Act. The employer may appeal an order of the commissioner in accordance with the Administrative Procedure Act.

Any employer that continues to violate the act by refusing to pay wages owed or waiting time damages will be reported by the commissioner to the county attorney for the county in which the violation occurred to prosecute the same in the county court in the county where the offense occurred. An employer found guilty of the offense would be guilty of a Class IV misdemeanor and would be charged with the costs of the action.

Learning Community

	<i>Sponsor</i>	<i>Subject</i>	<i>Committee</i>
LB 9	Krist	Change provisions relating to transportation for students in learning communities	Education

Under current law, students within a learning community are more likely to receive free transportation if they live more than a mile from the school and any of the following:

- Qualify for free or reduced-price lunch,
- attend or magnet school or focus school, or
- contribute to school socioeconomic diversity.

Under LB 9, a school board of any school district that is a member of a learning community must provide free transportation for a student who resides in such learning community and attends school in such school district if the student is transferring pursuant to the open enrollment program and either:

- (i) is a student who contributes to the socioeconomic diversity of enrollment at the school building to which he or she 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.

The bill eliminates references to qualifications related to free and reduced lunch and provisions related to magnet school or focus schools.

	<i>Sponsor</i>	<i>Subject</i>	<i>Committee</i>
LB 178	Kintner	Change provisions relating to transportation reimbursement and state aid to learning communities	Education

LB 178 eliminates the requirement for a learning community to provide free transportation to open enrollment students and students attending a focus school or program or a magnet school or program.

The bill also eliminates the new learning community transportation adjustment within the school finance formula (TEEOSA).

LB 178 becomes operative on July 1, 2013.

	<i>Sponsor</i>	<i>Subject</i>	<i>Committee</i>
LB 179	Kintner	Eliminate learning communities	Education

LB 179 eliminates the Douglas-Sarpy Learning Community effective July 1, 2014.

The boundaries of all school districts within such learning community would remain the same.

Four of the five state lawmakers from Sarpy County are backing a bill that would abolish the Douglas and Sarpy County Learning Community.

Miscellaneous

	<i>Sponsor</i>	<i>Subject</i>	<i>Committee</i>
LB 14	Krist	Adopt the Elementary and Secondary Educational Opportunity Act and provide for income tax credits	Revenue

LB 14 would create the Elementary and Secondary Educational Opportunity Act. *Senator Krist introduced a similar bill in 2011, LB 50, which did not advance from the Revenue Committee.*

LB 14 establishes and makes available to individuals and business entities a limited tax credit for contributions to state-certified, nonprofit scholarship-granting organizations, which would be required to use no less than 95% of their revenue for scholarships to help children be able to attend private elementary and secondary schools in Nebraska.

A tax credit could be claimed for 60% of qualifying contributions made during the tax year. The credit would be nonrefundable, but any amount credit exceeding the taxpayer's liability could be carried forward up to five years. The bill proposes an aggregate, statewide cap of \$10 million in tax credits for 2013, increasing incrementally.

In addition to being required to distribute almost all of their revenue as scholarships, scholarship granting organizations also would be required to award scholarships in conjunction with at least two different schools. A qualifying school is defined as any nonprofit, private school (K-12) that satisfies the state's requirements for legal operation and does not discriminate on the basis of race, color, or national origin.

The Act becomes operative on January 1, 2013.

	<i>Sponsor</i>	<i>Subject</i>	<i>Committee</i>
LB 76	Nordquist	Adopt the Health Care Transparency Act	Health

LB 76 creates the Health Care Transparency Act, which requires the Director of Insurance to appoint a Health Care Data Base Advisory Committee to make recommendations regarding the creation and implementation of the Nebraska Health Care Data Base.

The database would provide a tool for objective analysis of health care costs and quality, promote transparency for health care consumers, and facilitate the reporting of health care and health quality data.

The database would be used to:

- (1) Provide information to consumers and purchasers of health care;
- (2) Determine the capacity and distribution of existing health care resources;
- (3) Identify health care needs and inform health care policy;
- (4) Evaluate the effectiveness of intervention programs on improving patient outcomes;
- (5) Review costs among various treatment settings, providers, and approaches; and
- (6) Improve the quality and affordability of patient health care and health care coverage.

The Health Care Data Base Advisory Committee would make recommendations to the Director of Insurance regarding the Nebraska Health Care Data Base that:

- (a) Include specific strategies to measure and collect data related to health care safety and quality, utilization, health outcomes, and cost;
- (b) Focus on data elements that foster quality improvement and peer group comparisons;
- (c) Facilitate value-based, cost-effective purchasing of health care services by public and private purchasers and consumers;
- (d) Result in usable and comparable information that allows public and private health care purchasers, consumers, and data analysts to identify and compare health plans, health insurers, health care facilities, and health care providers regarding the provision of safe, cost-effective, high-quality health care services;
- (e) Use and build upon existing data collection standards, reporting requirements, and methods to establish and maintain the data base in a cost-effective and efficient manner;
- (f) Incorporate and utilize claims, eligibility, and other publicly available data to the extent it is the most cost-effective method of collecting data to minimize the cost and administrative burden on data sources;
- (g) Include discussions regarding the standardization of the Nebraska Health Care Data Base with other states and regions and federal efforts concerning all-payer claims data bases;
- (h) Include discussions regarding the integration of data collection requirements of the health insurance exchange as required by the federal Patient Protection and Affordable Care Act, Public Law 111-148, as amended by the federal Health Care and Education and Reconciliation Act of 2010, Public Law 111-152, and any amendments thereto or regulations or guidance issued under those acts;
- (i) Include discussions regarding a limit on the number of times the Nebraska Health Care Data Base may require submission of the required data elements;
- (j) Include discussions regarding a limit on the number of times the data base may change the required data elements for submission in a calendar year considering administrative costs, resources, and time required to fulfill the requests;
- (k) Include discussions regarding compliance with the federal Health Insurance Portability and Accountability Act of 1996, Public Law 104-191, as amended, and other proprietary information related to collection and release of data;

- (l) Discuss issues surrounding the availability of the data for research and other purposes; and
- (m) Include whether the advisory committee should continue to exist and provide recommendations to the Department of Insurance regarding the Nebraska Health Care Data Base.

On or before December 1, 2013, the Director of Insurance must report to the Governor and the Legislature the recommendations of the advisory committee.

	<i>Sponsor</i>	<i>Subject</i>	<i>Committee</i>
LB 89	Haar	Provide immunity from liability for providing shelter during a weather event	General Affairs

LB 89 amends existing law (§ 81-829.66) relating to emergency operations and immunity from liability.

The bill provides that any person using reasonable care to provide and maintain a shelter or safe room for the purpose of providing shelter to the public during a weather event declared to be a tornado warning, tornado watch, or severe thunderstorm warning by the National Weather Service of the National Oceanic and Atmospheric Administration would be held harmless from any and all claims for damages, costs, and expenses, including attorney's fees, arising from or related to providing the shelter or safe room. No cause of action would lie against any such person using reasonable care to provide and maintain a shelter or safe room during such a weather event.

	<i>Sponsor</i>	<i>Subject</i>	<i>Committee</i>
LB 149	Pirsch	Provide for biennial reviews of state agency programs and services	Government

In an attempt to eliminate “wasteful state government expenditures,” LB 149 requires a special committee to be formed prior to the beginning of the first session of each Legislature (once every two years).

The Speaker of the Legislature would convene an ad hoc committee consisting of the chairpersons of the standing committees of the Legislature and the chairperson of the Executive Board to discuss, plan, and oversee a process for standing committees and the executive board to review agency programs and services, including drafting enabling legislation to reduce wasteful state government expenditures that may be considered during the upcoming session.

The standing committees and executive board must meet and review the programs within the agencies under their subject-matter jurisdiction to identify wasteful expenditures that may be reduced or eliminated during the upcoming session.

The ad hoc committee must collaborate with the Governor and state agencies to determine what enabling legislation may be necessary.

	<i>Sponsor</i>	<i>Subject</i>	<i>Committee</i>
LB 192	Karpisek	Change provisions relating to requests for information by the Auditor of Public Accounts	Government

LB 192 amends the Nebraska Budget Act (§ 13-513) relating to duties of the State Auditor. The bill requires the Auditor, on or before December 1 each year, to request information from each governing body regarding trade names, corporate names, or other business names under which the governing body operates.

Existing law already requires governing bodies to disclose all agreements to which the governing body is a party under the Interlocal Cooperation Act and the Joint Public Agency Act.

Governing bodies must provide all such information to the Auditor by December 31 each year.

	<i>Sponsor</i>	<i>Subject</i>	<i>Committee</i>
LB 235	Howard	Change precinct size requirements, procedures for drawing political subdivision boundaries, provide for election advisory committees	Government

Advisory Committees: For counties having a population of more than 100,000 inhabitants, LB 235 requires the formation of an advisory committee to advise the election commissioner on matters relating to voter registration and the conduct of elections in the county. This provision would apply to Douglas, Lancaster, and Sarpy counties.

Each advisory committee would consist of six members who reside in the county which the advisory committee serves. Political party officials in such counties would each appoint two members of the advisory committee. The election commissioner would also appoint two members who are not affiliated with either of the political parties.

The election commissioner would call meetings of the advisory committee and provide notice to the members of the time and place of the meeting.

Boundary Changes: LB 235 requires that, prior to creating, drawing, redrawing, revising, rearranging, readjusting, altering, dividing, consolidating election district boundaries, the governing body of the political subdivision or the officer charged with such responsibility must hold a public hearing and receive public comment on the proposed boundaries.

The governing body or officer must give notice of the time and place of the public hearing and the proposed boundaries to be presented at the public hearing at least one week prior to the public hearing by publication in a newspaper of general circulation in the affected political

subdivision and by any other method determined to provide adequate notice to the residents of the affected political subdivision.

Voting Precincts: Current law requires the county election commissioner or county clerk to create precincts composed of compact and contiguous territory within the boundary lines of legislative districts. The precincts must contain not less than 75 nor more than 1,750 registered voters based on the number of voters voting at the last statewide general election, except that a precinct may contain less than 75 registered voters if in the judgment of the election commissioner or county clerk it is necessary to avoid creating an undue hardship on the registered voters in the precinct.

LB 235 changes the maximum number of registered voters in a given precinct to 1,000.

School Finance

	<i>Sponsor</i>	<i>Subject</i>	<i>Committee</i>
LB 201	Haar	Authorize emergency expenditures by school districts and educational service units	Education

LB 201 amends current law (§ 79-526) to provide protocol for disasters or emergencies. In the event of a disaster or emergency impacting school district personnel, students, property, or operations, the school board 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.

If any expenditure, contract, or obligation will be in excess of or in violation of existing statutory limitations or requirements, then before any such expenditure, contract, or obligation is undertaken it must be approved by a majority vote of the school board, AND the board may not vote its approval unless it has secured the certificate of a city, village, county, or interjurisdictional emergency management director under the Emergency Management Act that such action is necessary in the public interest for emergency management purposes.

Disaster is defined in the bill as any event or the imminent threat thereof causing widespread or severe damage, injury, or loss of life or property resulting from any natural or manmade cause. Emergency is defined as any event or the imminent threat thereof causing serious damage, injury, or loss of life or property resulting from any natural or manmade cause which requires immediate action to accomplish the school district's educational purposes and to effectively respond to the event or threat of the event.

The bill also amends the Educational Service Unit Act (§ 79-1201) to provide the same authority to an ESU board.

School Organization

	<i>Sponsor</i>	<i>Subject</i>	<i>Committee</i>
LB 125	Lautenbaugh	Change provisions relating to boards of education of Class V school districts	Government

LB 125 changes the composition of a Class V school district board of education (Omaha Public Schools) from a 12-member body to a 9-member body.

The bill ends the terms of all current members of the OPS board on June 10, 2013 (essentially a month after the metropolitan election to be held on May 14th).

The legislation imposes term limits on the OPS board equal to two consecutive terms of office.

The emergency clause is attached to this legislation.

State Budget

	<i>Sponsor</i>	<i>Subject</i>	<i>Committee</i>
LB 195	Adams	Appropriate funds for state government expenses	Appropriations

Under LB 195, as proposed, state aid to education (TEEOSA) would equal \$895 million for FY2014-15 (general funds plus insurance premium tax) and \$939 million for FY2015-16 (general funds plus insurance premium tax).

GENERAL FUND APPROPRIATIONS Governor's Recommendations

	FY2013-14	FY2014-15	FY2015-16
State Aid (TEEOSA) *	\$836,867,085	\$878,684,045	\$920,018,247
SPED Reimbursement	193,893,842	203,588,534	213,767,961
ESU Core Services	10,488,509	10,488,509	10,488,509
ESU Tech Infrastructure	3,272,887	3,272,887	3,272,887
ESU Distance Education	290,365	290,365	290,365
School Breakfast Program	453,008	453,008	453,008
School Lunch Program	392,032	392,032	392,032
Learning Community Aid	882,275	500,000	500,000
Early Childhood Ed. Projects	—	1,665,962	1,665,962

* Does not include insurance premium taxes

Student Health and Welfare

LB 131	<i>Sponsor</i>	<i>Subject</i>	<i>Committee</i>
	Nordquist	Adopt the Tobacco-Free Schools Act	Education

LB 131 creates the Tobacco-Free Schools Act. The purposes of the Act are to promote and protect the health and well-being of all students and staff of all school districts in Nebraska by prohibiting the use of tobacco products by students, staff, or visitors at any time on school property or at any off-campus school-sponsored event.

Except as otherwise provided in the Tobacco-Free Schools Act, no student, staff, or visitor may use tobacco products at any time on school property or at any off-campus school-sponsored event. Tobacco products may be included in instructional activities in school buildings if the activity is conducted by a staff member or an approved visitor and the activity does not include smoking, chewing, or otherwise ingesting the tobacco product.

The school board of each school district must adopt appropriate policies and rules that prohibit the use of tobacco products by students, staff, and visitors on school property and persons attending an off-campus school-sponsored event and that provide for the enforcement of such policies and rules, including, but not limited to, penalties for violation of such policies and rules. Such policies and rules may be more stringent than the provisions of the Tobacco-Free Schools Act. The board must provide notice of such policies and rules to students, staff, and visitors by means that include, but are not limited to, prominent display on all school property of signs describing such policies and rules and the penalties for violation thereof.

In addition to the penalties established by the adopted policies and rules, a student under 18 years of age who violates the Tobacco-Free Schools Act is subject to the provisions of section 28-1418 (use of tobacco by minors).

In addition to the penalties established by the adopted policies and rules, any student 18 years of age or older or any staff, volunteer, or visitor who uses tobacco products at any time on school grounds or at any off-campus school-sponsored event in violation of the Tobacco-Free Schools Act is subject to the provisions of subsection section 71-5733 (violation of the Nebraska Clean Indoor Air Act).

The Tobacco-Free Schools Act is not to be construed to invalidate or limit the application of the Nebraska Clean Indoor Air Act. In the case of a conflict between the Tobacco-Free Schools Act and the Nebraska Clean Indoor Air Act, the Tobacco-Free Schools Act applies.

School systems failing to meet the provisions of the Tobacco-Free Schools Act would be guilty of a deviation from the rules and regulations for the approval and accreditation of schools, and proper action by the State Department of Education would be taken.

Definitions

"Off-campus school-sponsored event" means an event sponsored by a school or school district that is not on school property, including, but not limited to, a sporting event, a day camp, a field trip, an entertainment seminar, a dance, or a theatrical production.

"School" means any public elementary school, middle school, junior high school, middle and high school, junior-senior high school, or senior high school.

"School property" means property, whether owned, leased, rented, or otherwise used by a school, including, but not limited to, the following:

- 1) All interior portions of any building used for instruction, administration, support services, maintenance, or storage and any other structure used by a school, except that school property does not include a building primarily used as a residence;
- 2) All school grounds surrounding any building over which the school or school district is authorized to exercise dominion and control, including, but not limited to, a playground, an athletic field, a recreation area, or a parking area; and
- 3) All vehicles used by the school for the purpose of transporting students, staff, or any other persons.

"Staff" means any person employed full time or part time or under contract with the school district to whom direct or indirect wages are paid by the school district, or anyone working on a volunteer basis. Staff includes, but is not limited to, faculty, service personnel, chaperones, and others working for the school district in a paid or volunteer capacity.

"Student" means any person enrolled in a school district's educational system.

"Tobacco products" means (i) cigarettes, (ii) cigars, (iii) cheroots, (iv) stogies, (v) periques, (vi) granulated, plug cut, crimp cut, ready rubbed, and other smoking tobacco, (vii) snuff, (viii) snuff flour, (ix) cavendish, (x) plug and twist tobacco, (xi) fine cut and other chewing tobacco, (xii) shorts, refuse scraps, clippings, cuttings, and sweepings of tobacco, and (xiii) other kinds and forms of tobacco prepared in such manner as to be suitable for chewing or smoking in a pipe or otherwise or both for chewing and smoking.

"Visitor" means any person on school property or at an off-campus school-sponsored event who is not a student or staff.

	<i>Sponsor</i>	<i>Subject</i>	<i>Committee</i>
LB 143	Bloomfield	Authorize schools to adopt a child sexual abuse policy as prescribed	Education

LB 143 requires that, on or before July 1, 2014, NDE must develop a model child sexual abuse policy to assist schools in developing policies regarding child sexual abuse if schools elect to adopt such a policy.

The bill does not require school districts to adopt the policy. However, if a child sexual abuse policy is adopted by a school, the policy must be published in any school handbook, manual, or similar publication that sets forth the rules, procedures, and other policies of the school. The

policy must also be presented to students in the form of an age-appropriate educational program or school assembly.

A school that adopts a child sexual abuse policy shall adopt a policy that is age-appropriate for its students. The policy must include, but not be limited to, defining child sexual abuse, which may consider situations outside the statutory definitions regarding child sexual abuse, and recognizing child sexual abuse warning signs, both from the victim and the perpetrator.

Also, if a child sexual abuse policy is adopted by a school district, the school district must provide child sexual abuse training to staff deemed appropriate by the school administration. In the interests of efficiency and economy, the child sexual abuse policy training may also be provided by any school district or combination of school districts, an ESU, or any combination of ESUs.

Taxation

	<i>Sponsor</i>	<i>Subject</i>	<i>Committee</i>
LR 2CA	Pirsch	Constitutional amendment to require that any bill that imposes or increases a tax be approved by a majority of the members of the Legislature plus four	Executive Board

LR 2CA proposes to amend the Nebraska Constitution, Article III, Section 13 relating to the powers of the Legislature.

The current constitutional provision states that no bill shall be passed by the Legislature unless by the assent of a majority of all members elected to the Legislature. LR 2CA provides an exception to this general rule when the bill in question imposes a tax or increases the rate of a tax. In such cases, the bill would require the assent of a majority of all the members elected to the Legislature plus four. With present body consisting of 49 elected members, a tax measure would require the affirmative vote of 29 members.

If approved by the Legislature, the amendment would appear on the 2014 general election ballot.

	<i>Sponsor</i>	<i>Subject</i>	<i>Committee</i>
LB 74	Janssen	Exempt social security benefits from state income taxation	Revenue

Beginning January 1, 2013, federal adjusted gross income would be reduced by the amount received as social security benefits under the federal Social Security Act that are included in the federal adjusted gross income.

The impact on state revenues has not yet been determined.

	<i>Sponsor</i>	<i>Subject</i>	<i>Committee</i>
LB 101	Watermeier	Change valuation of agricultural land and horticultural land	Revenue

For purposes of calculating state aid, the TEEOSA establishes a state aid value of real property. The current state aid value is set at 96% of actual value for land other than ag land and 72% of actual value for ag land.

LB 101 would propose a gradual reduction in state aid value for ag land as follows:

2014 ... 70%
 2015 ... 68%
 2016 ... 66%
 2017 ... 64%
 2018 and after ... 62%

The result of this gradual reduction in state aid value will be a greater reliance upon state funding and/or higher levy limits in order to compensate for the reduced ag land value.

	<i>Sponsor</i>	<i>Subject</i>	<i>Committee</i>
LB 145	Brasch	Change valuation of agricultural land and horticultural land	Revenue

LB 145 changes ag land and special valuation land values from 75% of its actual value to 65% effective January 1, 2014.

The bill also changes the acceptable range for valuation for purposes of assessment from the current 69% to 75%, to 59% to 65% for both ag land and special valuation land.

Finally, LB 145 changes state aid value. For purposes of calculating state aid, the TEEOSA establishes a state aid value of real property. The current state aid value is set at 72% of actual value for ag land and special valuation land. LB 145 reduces state aid value for ag land and special valuation land to 62%.

The result of this reduction in state aid value will be a greater reliance upon state funding and/or higher levy limits in order to compensate for the reduced ag land and special valuation land value.

	<i>Sponsor</i>	<i>Subject</i>	<i>Committee</i>
LB 227	Kintner	Exclude retirement benefits from state income taxation	Revenue

LB 227 provides a gradual increase over a short period of years of state income tax exclusion for retirement benefits.

For tax year 2014, one-third of all amounts received as retirement benefits would be excluded to the extent such benefits are included in federal adjusted gross income.

For tax year 2015, two-thirds of all amounts received as retirement benefits would be excluded to the extent such benefits are included in federal adjusted gross income.

For tax year 2016, 100% all amounts received as retirement benefits would be excluded to the extent such benefits are included in federal adjusted gross income.

Qualifying retirement benefits include the total amount of governmental or other pension or retirement pay, including, but not limited to:

- pay received under the federal Social Security Act,
- defined benefit or defined contribution plans,
- annuities,
- individual retirement accounts,
- plans maintained or contributed to by an employer, or maintained or contributed to by a self-employed person as an employer, and
- deferred compensation plans or any earnings attributable to deferred compensation plans.

	<i>Sponsor</i>	<i>Subject</i>	<i>Committee</i>
LB 238	Crawford	Exempt social security and certain retirement benefits from state income taxation	Revenue

Beginning in tax year 2013, federal adjusted gross income would be modified to exclude \$1 of retirement income for every \$1 of nonretirement income. The maximum exclusion would be limited to:

- \$60,000 for taxpayers filing a married filing joint return; and
- \$30,000 for taxpayers filing any other return.

If the taxpayer's federal adjusted gross income exceeds \$120,000, the maximum exclusion would be reduced by \$1 for every \$1 that such taxpayer's income exceeds \$120,000. For taxpayers filing any other return, if such taxpayer's federal adjusted gross income exceeds \$60,000, the maximum exclusion would be reduced by \$1 for every \$1 that such taxpayer's income exceeds \$60,000.

“Nonretirement income” is defined as income other than retirement income that is included in the taxpayer's federal adjusted gross income and is earned in Nebraska. Nonretirement income excludes investment income.

“Retirement income” is defined as any of the following amounts received which are included in the taxpayer's federal adjusted gross income:

- The amount received as benefits under the federal Social Security Act;
- The amount received as a retirement benefit under a retirement plan qualified under section 401(a) or 403(a) plans; and
- The amount received as a retirement benefit from the retirement systems provided for in the Class V School Employees Retirement Act, the County Employees Retirement Act, the Judges Retirement Act, the Nebraska State Patrol Retirement Act, the School Employees Retirement Act, the State Employees Retirement Act, the United States civil service retirement system, and the United States military employee retirement system.

Transportation

	<i>Sponsor</i>	<i>Subject</i>	<i>Committee</i>
LB 10	Krist	Change and eliminate provisions relating to occupant protection systems	Transportation

LB 10 requires seatbelts to be worn by all occupants in a vehicle, not just those in the front seats. It also removes the stipulation that seatbelt violations are only secondary offenses.

	<i>Sponsor</i>	<i>Subject</i>	<i>Committee</i>
LB 31	Hadley	Change provisions relating to parking permits for temporarily handicapped or disabled persons	Transportation

LB 31 changes the application process for a handicapped or disabled parking permit with regard to the certification of the handicap or disability by a physician, a physician assistant, or an advanced practice registered nurse.

Under current law (§ 60-3,113.02), in the case of a temporarily handicapped or disabled person, the certifying physician, physician assistant, or advanced practice registered nurse must indicate the estimated date of recovery or that the temporary handicap or disability will continue for a period of six months, whichever is less.

LB 31 changes this provision to require the certifying physician, physician assistant, or advanced practice registered nurse to recommend that the permit for the temporarily handicapped or disabled person be issued for either a three-month period or a six-month period, with such recommendation to be based on the estimated date of recovery.

The bill also provides that all handicapped or disabled parking permits for temporarily handicapped or disabled persons must be issued for a period ending either three months after the date of issuance or six months after the date of issuance, with such period to be based on the estimated date of recovery, but such permit may be renewed one time for a similar three-month or six-month period.

	<i>Sponsor</i>	<i>Subject</i>	<i>Committee</i>
LB 118	Harms	Change texting enforcement provisions	Transportation

Current law (§ 60-6,179.01), with certain exceptions, no person may use a handheld wireless communication device to read a written communication, manually type a written communication, or send a written communication while operating a motor vehicle, which is in motion.

Enforcement of this law is accomplished only as a secondary action when a driver of a motor vehicle has been cited or charged with a traffic violation or some other offense.

LB 118 makes the offense a primary action by state or local law enforcement agencies.

	<i>Sponsor</i>	<i>Subject</i>	<i>Committee</i>
LB 189	Harms	Change provisions and penalties relating to occupant protection systems	Transportation

LB 189 requires seatbelts to be worn by all occupants in a vehicle, not just those in the front seats. It also removes the stipulation that seatbelt violations are only secondary offenses.

The bill makes the offense of failure to wear an occupant protection system a \$100 fine (currently a \$25 fine) and a loss of one point.

AGENDA SUMMARY SHEET

AGENDA ITEM: Program Evaluation for International Baccalaureate Primary Years Programme

Meeting Date: January 21, 2012

Department: Department of Assessment Research and Evaluation

Title and Brief Program Evaluation for the IBPYP at Aldrich Elementary School. This program will be evaluated in its first five years.

Action Desired: Approval Discussion Information Only

Background: This is the fifth year evaluation of this program. Results show that the IBPYP at Aldrich Elementary School has increased student enrollment and provided a quality international learning experience. Students at Aldrich scored higher on most district and nationally normed tests as compared to their non-IB peers at the other schools in the district.


Options/Alternatives Considered: NA

Recommendations: Continue to implement this program and to monitor the progress.

Strategic Plan Reference: Strategy 5

Implications of Adoption/Rejection: NA

Responsible Persons: Dr. Mark Feldhausen, Dr. Tami Williams and Chad Hayes

Superintendent's Signature: 

International Baccalaureate Mini-Magnet Primary Years Programme Evaluation Year 5

Principal's Statement

In 2004, the Bess Streeter Aldrich strategic planning team determined that the school needed a program that would increase student enrollment and provide quality education that was responsive to the needs and expectations of our students and parents. Aldrich parents were surveyed to find out their educational desires for their children. They showed a strong desire for a world language program that takes place within the regular school day and a program that would be challenging to our students.

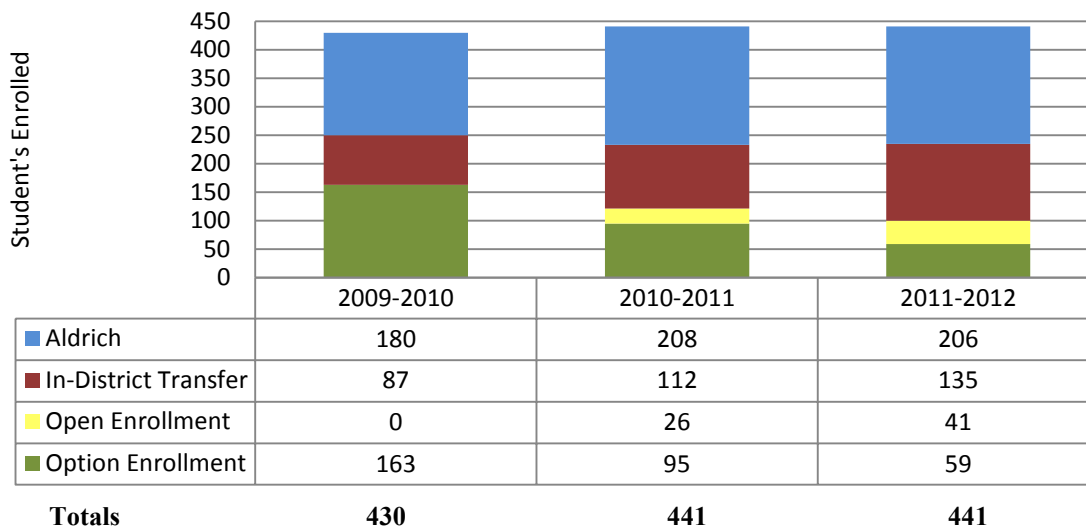
We were looking for a program that would support our school district mission and that would be relevant in our global society of today. After exploring the International Baccalaureate Primary Years Programme, the team felt this program would be an excellent fit for Aldrich. We found that the IB program focuses on respect for people around the globe and that celebrating diversity is important in our ever changing world. In addition to the academic benefits, it was clear to us that the character component built into the program through the inclusion of IB attitudes and profile attributes could serve us well in our quest to develop principled young people who become active, inquiring and compassionate life-long learners and global citizens. Also, the team felt the continuity of educational opportunities that come from the PYP in a K-12 structure would be beneficial to our students and was logical for our district. The addition of PYP in MPS was in direct alignment with the District Strategic Plan.

Aldrich became authorized as an International Baccalaureate Primary Years Programme World School in July, 2008. Over the past 5 years, we have worked diligently to ensure that the International Baccalaureate Organization philosophy and standards and practices have become part of our school culture. In the 2010-11 school year, Aldrich was involved in a required intensive self-study where we measured our program against the standards and practices set forth by the International Baccalaureate Organization (IBO). The self-study was guided by a questionnaire which involved the whole school in assessing the delivery of the programme. After the self-study was completed and documentation was sent to the IBO, a team from IBO visited Aldrich in fall of 2011 to ensure the quality of programme, while offering feedback to the school. As a result of the visit, in 2012, the school received a detailed written report with commendations and recommendations. (Appendix A)

Participation

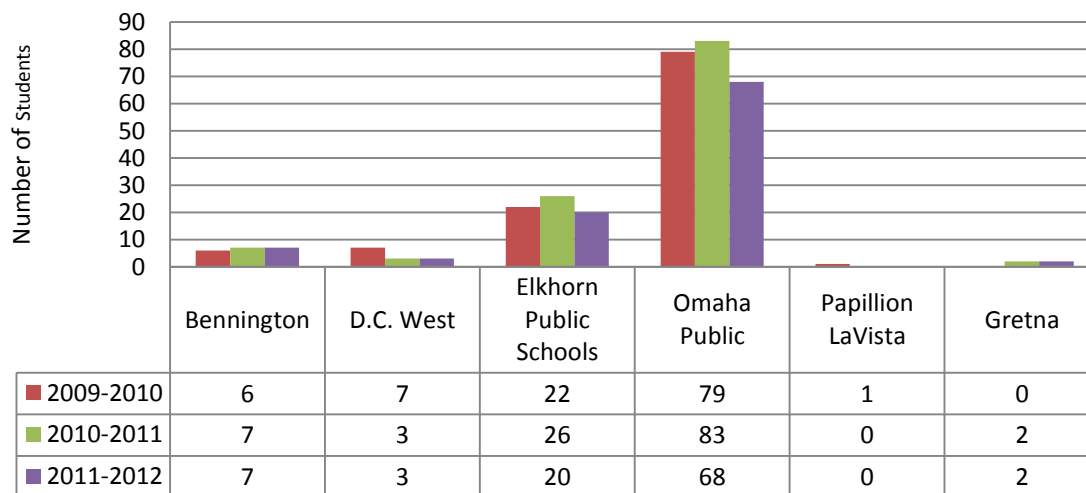
The International Baccalaureate Primary Years Programme at Aldrich Elementary School is a school-wide mini-magnet serving students in the Aldrich attendance area as well as students from nineteen other Millard Elementary attendance areas and five surrounding school districts (2011-2012).

Enrollment



*Tableau Pull 12/19/2012

Resident District



*Tableau Pull 12/19/2012

The following table illustrates the home attendance zones for the students enrolled in the program.

	2009-2010	2010-2011	2011-2012
Abbott	5	6	11
Ackerman	3	4	9
Black Elk	0	2	3
Bryan	1	1	5
Cather	0	0	3
Cottonwood	15	19	16
Ezra	5	10	13
Harvey	8	9	5
Holling Heights	1	1	2
Montclair	1	2	5
Morton	25	41	34
Neihardt	0	1	1
Norris	0	1	0
Reagan	2	6	12
Reeder	1	2	6
Rohwer	0	2	3
Sandoz	0	2	2
Upchurch	0	1	1
Wheeler	2	1	3
Willowdale	2	1	1
Total	71	112	135

*Tableau Pull 12/19/12

The following table is the historical enrollment for each grade at Aldrich for the last three years.

Grade	2009-2010	Count of Students
Kindergarten		71
First Grade		60
Second Grade		58
Third Grade		95
Fourth Grade		66
Fifth Grade		80
Total		430
2010-2011		
Kindergarten		61
First Grade		91
Second Grade		59
Third Grade		65
Fourth Grade		95
Fifth Grade		70
Total		441
2011-2012		
Kindergarten		61
First Grade		63
Second Grade		89
Third Grade		66
Fourth Grade		68
Fifth Grade		94
Total		441

Enrollment Report August 2012

Class Size Comparison for 2011-2012

Grade Level	PYP average class size	District Average	Difference
K	20.3	20.1	+0.2
1	21.0	21.1	-0.1
2	22.0	21.3	+0.7
3	22.0	21.5	+0.5
4	22.5	22.7	-0.2
5	24.0	22.7	+1.3

Enrollment Report
August 2012

Assessment Results

Students who are enrolled in IBPYP participate in all District-wide assessments along with their Non-IB peers. When comparing performance of these two groups of students on District Essential Learner Outcome exams, Aldrich students placed higher in the top two levels of proficiency in all District and nationally normed assessments.

2009-2010 was the first year that students participated in a statewide assessment, the NeSA-Reading (grades 2-8 and grade 11). The NeSA-Math assessment was first administered in 2010-2011(grades 2-8 and grade 11) and the NeSA-Science assessment followed in 2011-2012 (grades 5,8, and 11).

When compared to the district, students at Aldrich had a higher mean score on all three levels in which the assessment was assessed. Students at Aldrich have consistently outperformed the district in the “Exceeds Expectations” category of all three subject areas of statewide assessments.

The following graphs represent a comparison of ELO scores for Aldrich PYP students and all District elementary students. The data is presented as percent of students scoring at the four levels of proficiency on each test. The data in the following graphs are from a data pull from Tableau on November 29, 2012.

3rd Grade Analytical Writing Assessment

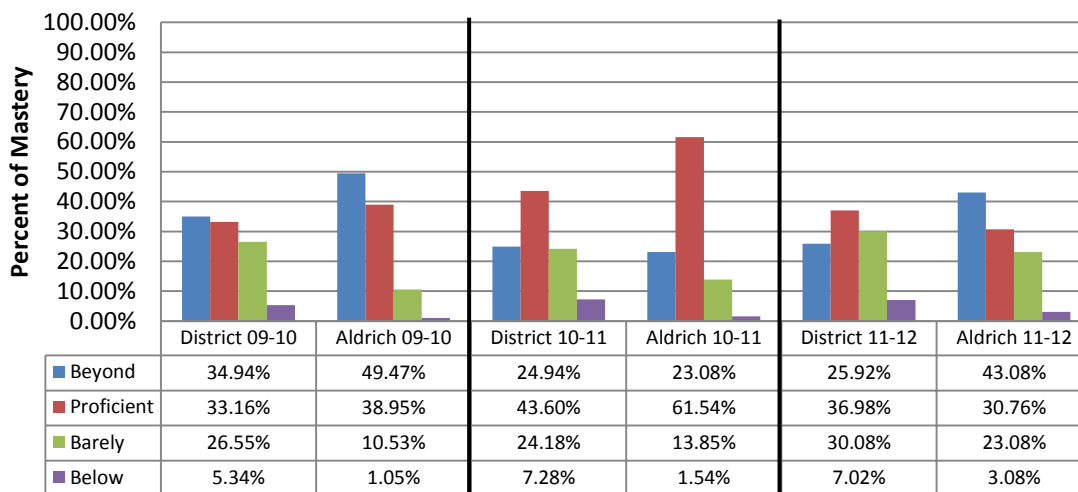


Tableau Data Pull
11/29/2012

3rd Grade NeSA-Reading

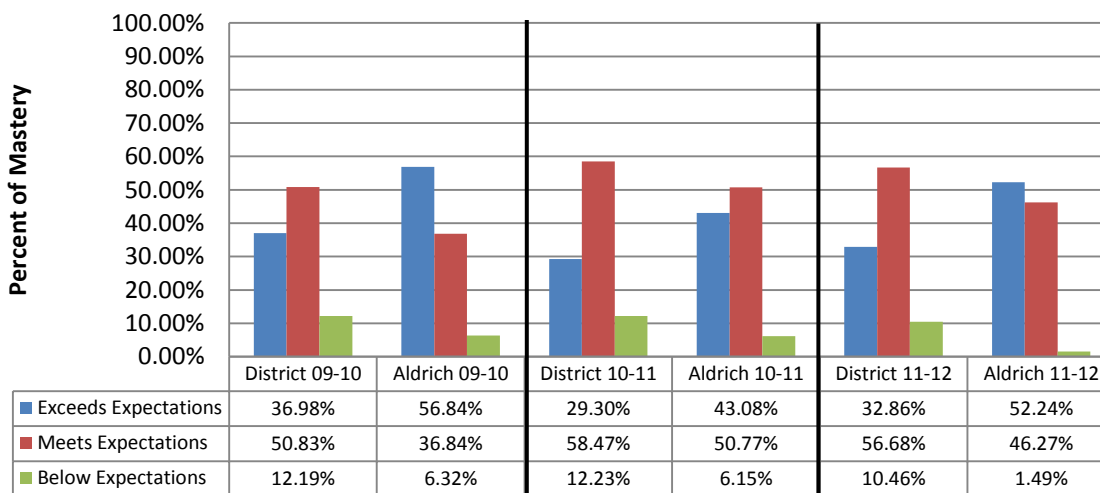


Tableau Data Pull
11/29/2012

3rd Grade NeSA-Math

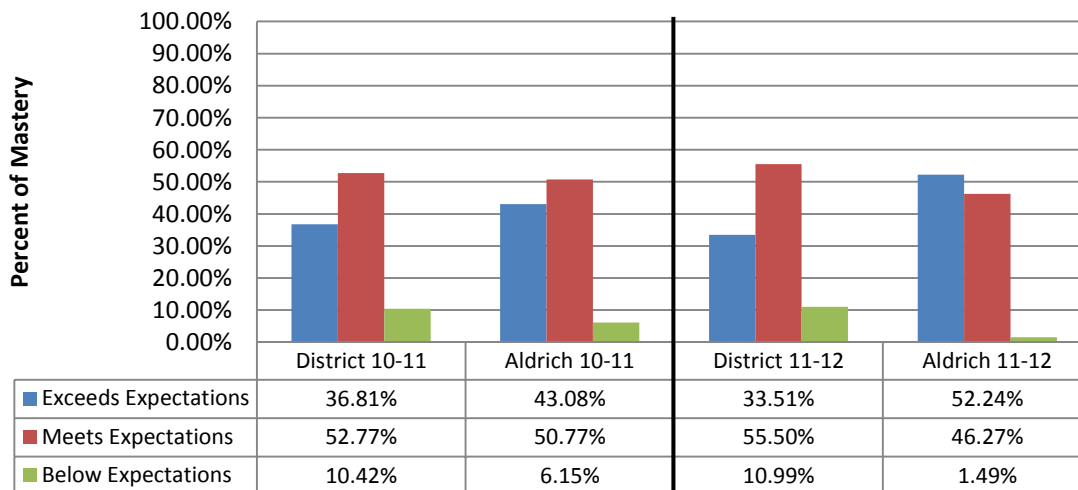
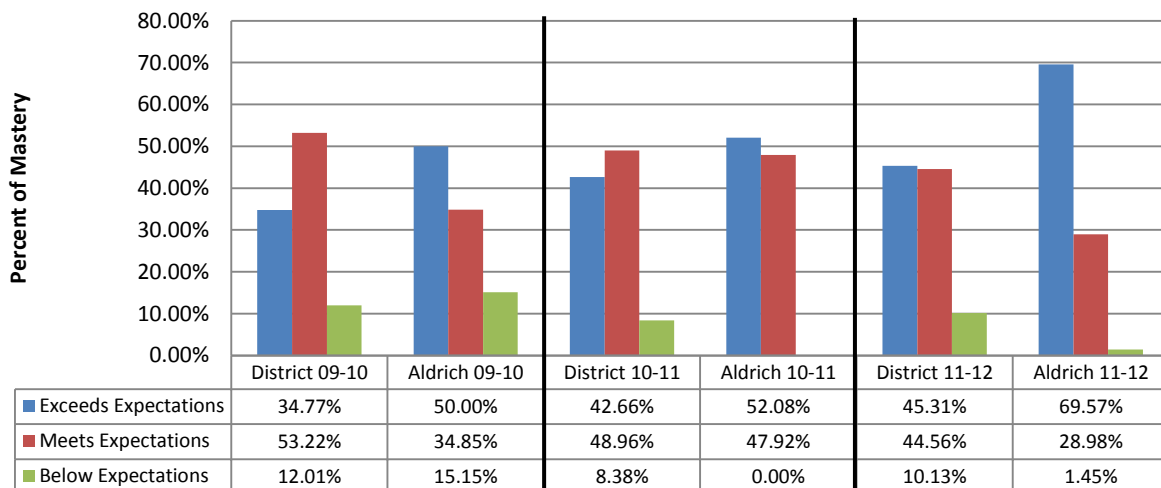


Tableau Data Pull
11/29/2012

4th Grade NeSA-Reading



4th Grade NeSA - Math

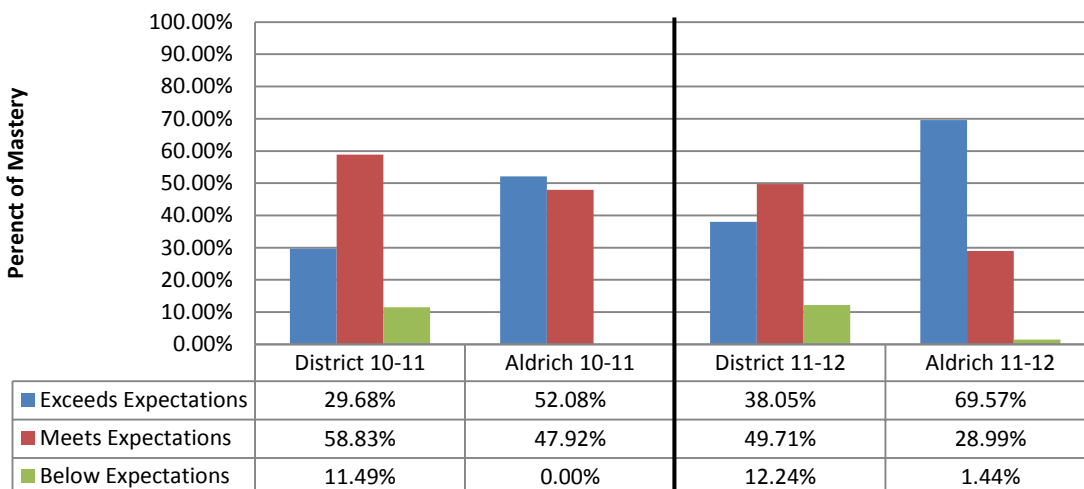


Tableau Data Pull
11/29/2012

4th Grade Social Studies ELO

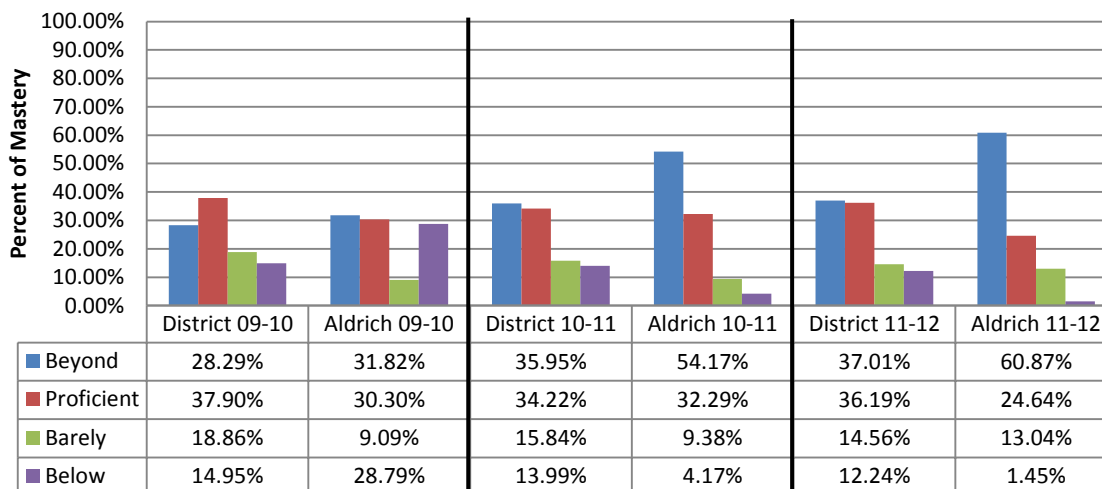


Tableau Data Pull
11/29/2012

5th Grade Analytical Writing

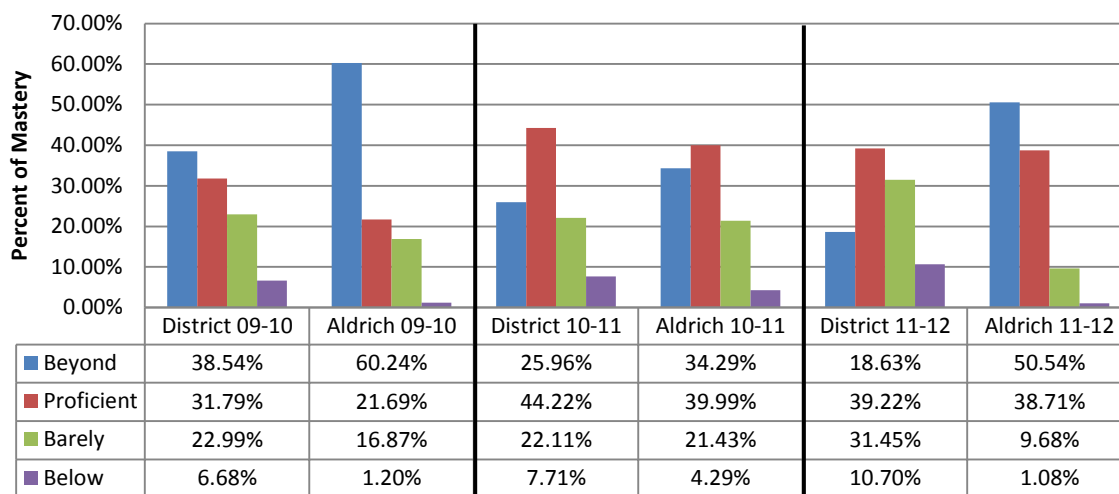


Tableau Data Pull
11/29/2012

5th Grade NeSA-Reading

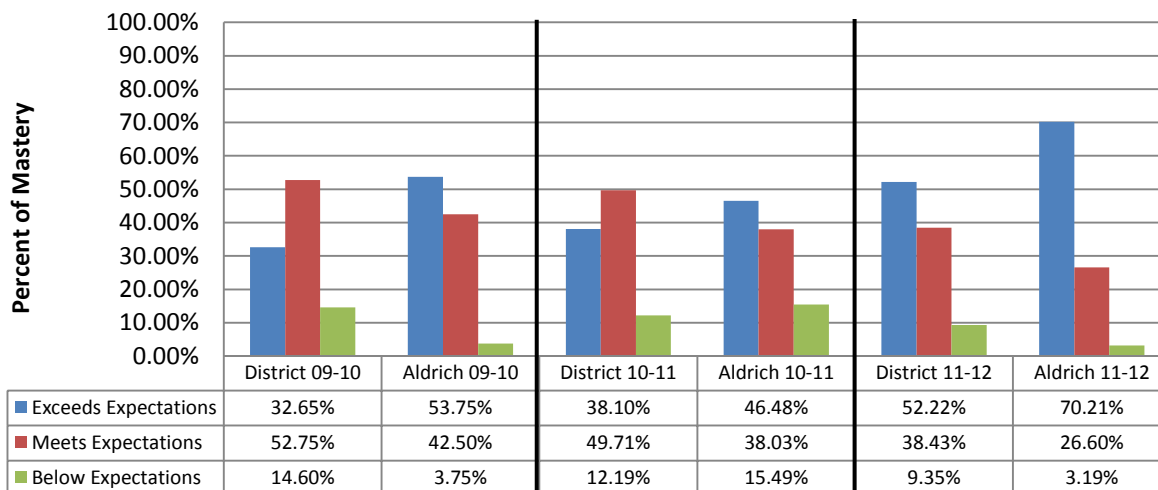


Tableau Data Pull
11/29/2012

5th Grade NeSA-Math

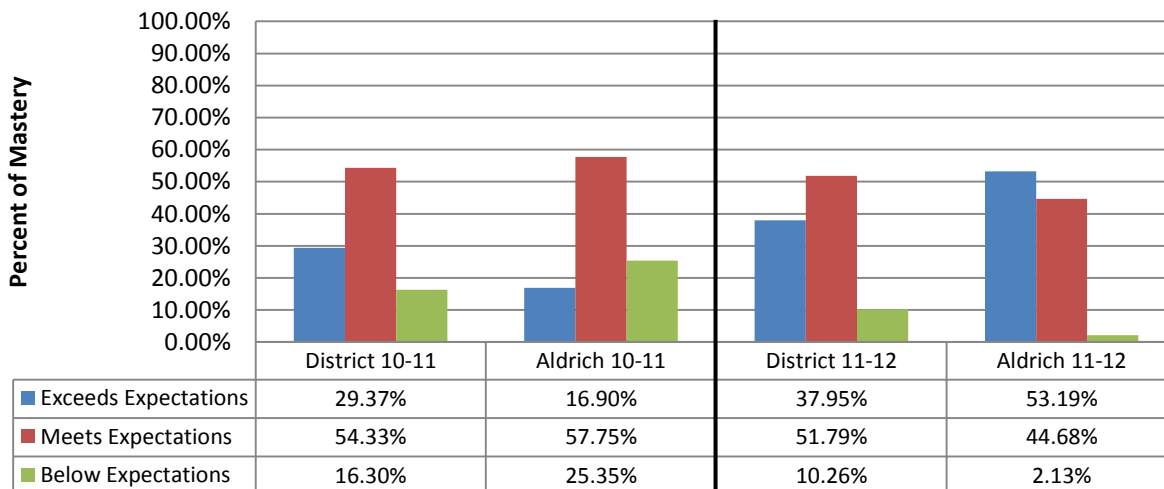


Tableau Data Pull
11/29/2012

5th Grade NeSA - Science

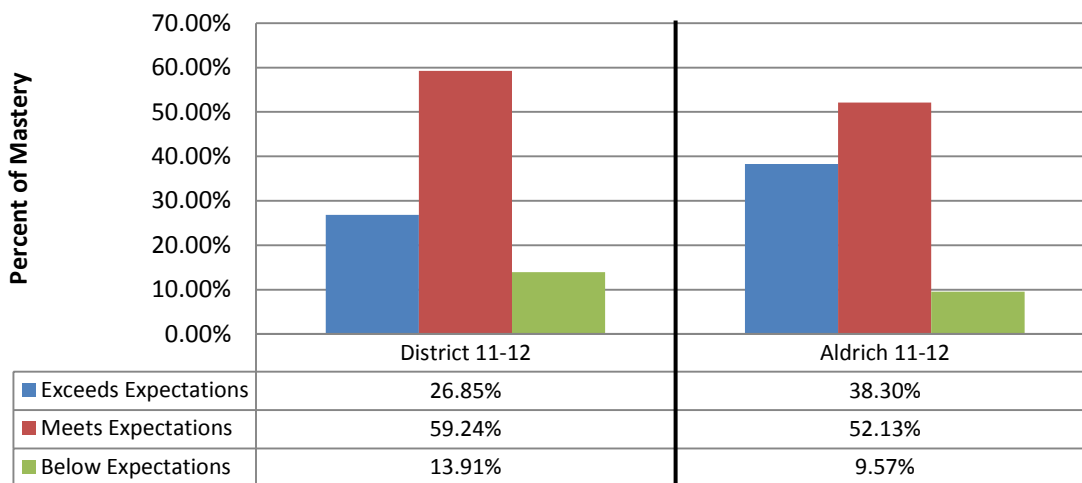


Tableau Data Pull
11/29/2012

5th Grade Science ELO

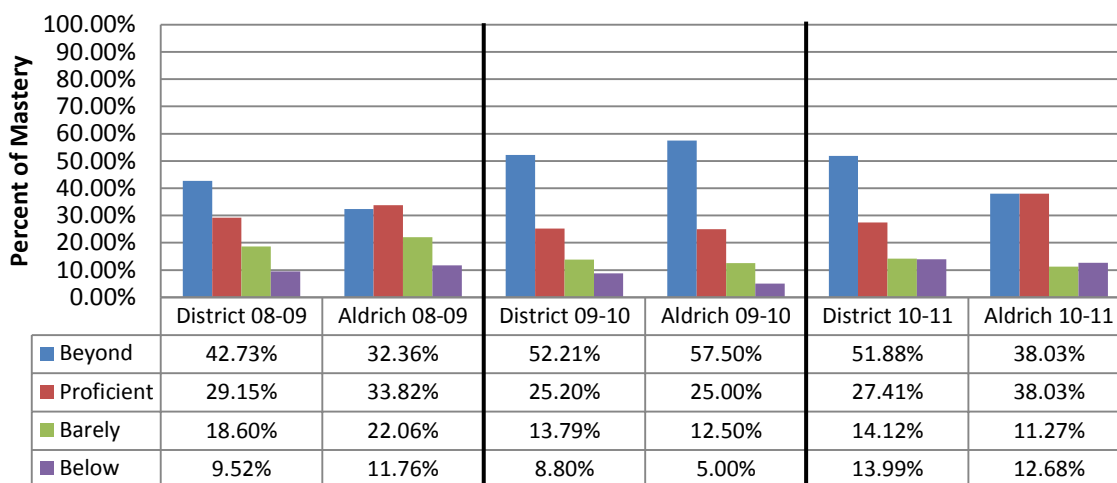
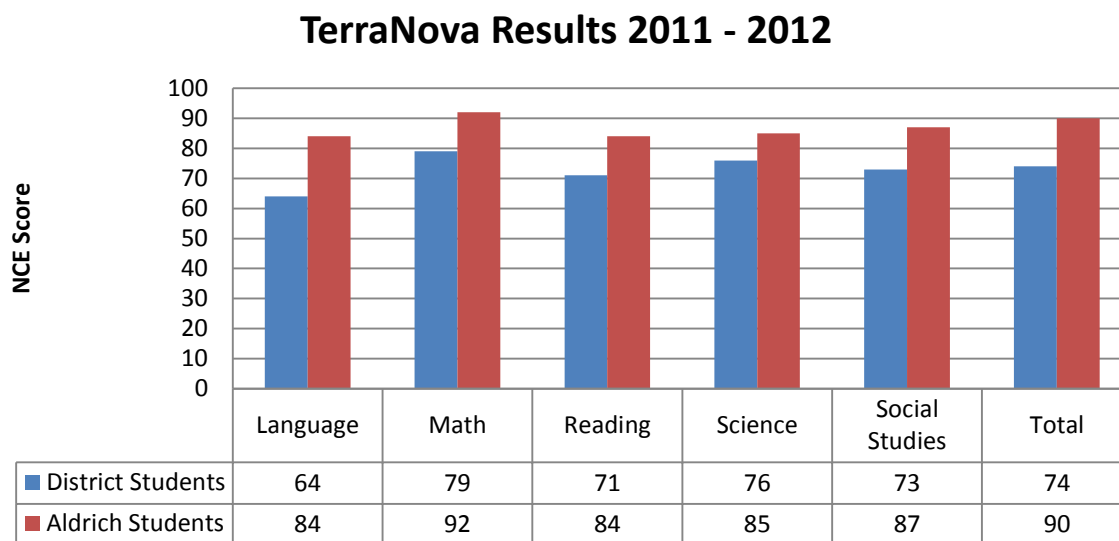


Tableau Data Pull 11/2011

Terra Nova Results

The following graphs represent a comparison of Terra Nova scores for Aldrich PYP students and all District elementary students. The data is presented as the Mean Normal Curve Equivalent of student scores on the total test and each subtest.

Students at Aldrich performed stronger than their peers from throughout the district on the TerraNova Assessment.



TerraNova Board Report 2012

Parent Survey Results

Parents were surveyed after the end of the first quarter of this school year. Aldrich parents were surveyed during parent teacher conferences. The following graphs indicate their responses to survey questions. 90 parents responded to the survey.

<p>Has the staff at this school provided you with a clear understanding of the philosophy of the instructional practices related to the PYP/MYP Programme?</p>	<p>Yes 93.5%</p> <p>Somewhat 4.7%</p> <p>No 0%</p>
<p>Has the program provided your child the type of opportunity you expected based on your understanding of the philosophy of and instructional practices related to the PYP/MYP?</p>	<p>Yes 95.3%</p> <p>Somewhat 4.7%</p> <p>No 0.0%</p>
<p>What is your level of satisfaction with the instructional practices your child has experienced in the International Baccalaureate Programme?</p>	<p>Very Satisfied 65.1%</p> <p>Satisfied 33.3%</p> <p>Neutral 0.8%</p> <p>Very Dissatisfied 0.8%</p>
<p>Do you believe your child has benefited academically from participating in the International Baccalaureate Programme?</p>	<p>Very Much 81.4%</p> <p>Somewhat 17.8%</p> <p>Neutral 0.8%</p> <p>Not Much 0.0%</p> <p>Not At All 0.0%</p>

Parent Survey Comments

Are there other ways your child has benefited from the participation in the International Baccalaureate Programme?

- My daughter has learned how to be a well-rounded individual who knows her place in the world from a larger perspective thanks to the Aldrich staff and IB program.
- My son understands the concept of working in your community to help with the benefit of others.
- Character Education has already been beneficial to my kindergartener. She uses new vocabulary based on the IB Learner Profile.
- My student is learning more than just academics. They are more socially aware, knowledgeable and willing to take action.
- My daughter uses her IB Attitudes outside of the school and that is to her benefit and others around her.
- My child has been exposed to students from other countries who participate in the IB school.
- Our daughter has become more motivated to want to complete her work and she truly wants to please her teacher.
- My student has become more responsible and confident.
- It is a benefit for my child to be exposed to a diverse community of students and parents.
- I love that my daughter is exposed to global views.
- My child is from China, so the opportunity to learn in a global context is extremely valuable to her development.
- My student is more inclined to explore and ask questions.
- The IB program provides a larger vision when my student thinks about things.
- The curriculum is fantastic and the staff is very competent.
- IB helps my student to make the important connections.
- I like that Aldrich focusses on academics as well as character.
- I love that my student is taking foreign language at such an early age.

Is there any other information you would like us to know about your experience with the International Baccalaureate Programme?

- I would like to see academic comparisons between Aldrich and other Millard Elementary schools.
- I wish IB was offered at Kiewit.
- I am glad we made this change. We feel lucky and blessed to be accepted into this program.
- The high expectations of students will benefit my daughter in her future.
- We have been very pleased with the IB program. We especially like the Exhibition program in 5th grade.
- We transferred to Aldrich from a private school and continue to make an adjustment to the different types of learning used in math.

Student Focus Group Comments

A focus group meeting was held with a representative group of IBPYP students in the fall of 2012. Students were asked specific questions about their experience in the program. These were a particularly bright and enthusiastic group of students.

The following are samples of responses of students who participated in the focus group:

How is the IBPYP different from any other school experiences that you have had?

- We learned about the IB Attitudes and Profiles and we use them every day.
- We learn how to appreciate other cultures.
- The IB Attitudes and Principles teach us real life skills that can be used after we leave Aldrich.
- Students are taught how their decisions affect others.
- I may not always agree with someone else but I can show tolerance towards them.
- Instead of field day, like the other elementary schools have, we have Olympic Day.
- We get the chance to learn Spanish at Aldrich.

Do you think that what you have learned here has affected Bullying among your peers?

- Bullying is not acceptable at Aldrich.
- If we are bullied or see bullying, we are encouraged to get involved to stop it and if that does not work we know we can go to an adult for help.
- We are encouraged to be more accepting of others.

How do you go about problem solving?

- We are encouraged to ask a lot of questions.
- There is never one way to solve a problem. The skills I learned at Aldrich has taught me to think about different solutions.
- IB has taught me different ways to solve problems both at school and outside of school.
- We work in groups to complete assignments by using our strengths.

Do you plan to go to Millard North Middle School to continue the IB program?

- Two of the six students interviewed are 5th graders. Neither of the two the students indicated that they will be attending Millard North Middle School.

Would you recommend this program to a friend or a family member?

- All students responded yes to this question.

Are there any other comments that you would like to make about your experience in the IBMYP?

- I am challenged at Aldrich. I like challenges.
- I like being a student at Aldrich.

Program Costs

Grade Level	Sections	FTE	Cost*
Kindergarten	4	4	\$272,372.68
1 st Grade	3	3	\$204,279.51
2 nd Grade	3	3	\$204,279.51
3 rd Grade	4	4	\$272,372.68
4 th Grade	3	3	\$204,279.51
5 th Grade	3	3	\$204,279.51
Programme Director	0	0.6	\$40,855.90
Spanish Teacher	1	1	\$68,093.17
Art Teacher	1	0.5	\$34,046.59
Total	22	22.1	\$1,504,859.06

(Based on an average 2011-2012 compensation of \$68,093.17)

Training Costs*

There are three levels of IB training.

Level 1: Application & Authorization Workshop is a three-day workshop that provides training and assistance for schools that have decided to apply for IB authorization. For the Primary Years Programme, Level 1 training includes an optional session covering Part B of the application process. Level 1 workshops are open only to teachers currently teaching in IB schools or in applicant schools.

Level 2: Experienced IB Teachers Workshop is a three-day workshop for teachers who have completed Level 1 training and/or who teach in schools that have begun to implement an IB Programme. For the Primary Years Programme schools, the Level 2 workshop is for authorized schools as well as for candidate schools that have submitted Part B of the application. Level 2 workshops are open only to teachers currently teaching in IB schools or in applicant schools. This training is provided for teachers off-site by IB.

Level 3: Topical Seminar is a three-day seminar covering a topic or several topics of interest. The relevancy of teaching experience and/or knowledge of the IB will vary from seminar to seminar and programme to programme depending on the topic on offer. This training is provided for teachers off-site by IB.

Level of Training	Cost*
Levels 1, 2 and 3	\$4,750.00
Subs for on-contract Level 1, 2 and 3 Training	\$2,100.00
Per Diem for off-contract Level 2 and 3 Training Hours	\$3,600.00
Lodging, Transportation, Food	\$6,326.00
Total cost for training	\$16,776.00

*Data provided by the building Principal.

Additional IB Expenditures

Explanation	Cost
Per-Diem for off-contract curriculum writing	\$10,000.00
Subs for on-contract curriculum writing	\$3,700.00
IB Dues and Fees	\$7,600.00
Library and Reference Materials as required by IB	\$1,700.00
Supplies	\$500.00
Transportation	\$724.00
Total	\$24,224.00

*Data provided by the building Principal.

Summary

The Primary Years IB Programme (IBPYP) at Aldrich continues to satisfy its two initial goals. To maintain the student enrollment and to provide a high quality education that was responsive to the needs and expectations of their students and community.

The number of students enrolled at Aldrich has continued to grow every year since the inception of the IB program in the 2006-2007 school year. The number of students that transferred to Aldrich via in-district transfers has increased steadily every year closely matching the trend of open enrolled students from outside of the district. The 2011-2012 is the second year that the Learning Community rules have been in place and does not appear to have affected the enrollment trends that occurred prior.

Student achievement data indicates that students that are enrolled at Aldrich generally show higher levels of success than their peers on district ELO and state NeSA assessments and they also perform higher when compared nationally on the TerraNova.

The cost of staff training, staffing for a Spanish teacher (1.0 FTE), and the purchasing of required IBPYP materials are specific to IBPYP. Remaining expenses at Aldrich are equivalent to the cost of running a non-IB school. In the 2011-2012 school year, class sizes at Aldrich are slightly larger or comparable to other elementary buildings in Millard Public Schools.

Parent surveys and student interviews continue to indicate that there is a high level of satisfaction with the program.

In November 2011, representatives of the International Baccalaureate Programme came to Aldrich for a site visit as part of an annual IB Evaluation. The summary of the report states,

“The entire school community demonstrates a commitment to the IB Primary Years Programme. The principal and coordinator are highly respected, the teachers work collaboratively and the students exemplify the IB Learner Profile and attitudes. The school continues to strive to improve all areas.

Further development of skills in inquiry and the encouragement of student self and peer assessment will strengthen the programme. The principal, coordinator and teachers are encouraged to seek more mentors for the fifth grade exhibition process. When next reviewing the school mission statement, the school is encouraged to align it with the IB mission statement regarding global citizenship. The Wednesday early release teacher planning period is a highly valued and useful instrument for PYP collaboration and the teachers, in conjunction with the media specialist, use it extensively for the further development of the programme.”

Appendix



International[®]
Baccalaureate

IB Americas PYP Evaluation Report

Bess Streeter Aldrich Elementary

Date: 14-15 November 2011

Visit date: 14-15 November 2011

Name of school: Bess Streeter Aldrich Elementary

Address: 506 North 162nd Avenue
Omaha, NE 68118
US

Phone: 402-715-2020
Fax: 402-715-2035
E-mail address: sepstein@mpsomaha.org

Head of school: Dr. Susie Melliger
PYP coordinator: Mrs. Sharon Epstein

1: Visiting Team: Cheryl Upfold, PYP site visitor, Guelph, ON, CA
William Moon, PYP site visitor, Atlanta, GE

2: Description

Bess Streeter Aldrich Elementary was authorized to implement the Primary Years Programme in August, 2008. This report documents the first evaluation of the school's implementation of the programme.

3 :Changes in the school since authorization

Administration/coordination	There has been no change to this section.
Student body/number of students	445
Organization of the school	There has been no change to this section.
The primary staff	1st grade teacher moved to 3rd grade; 3rd grade teacher moved to 5th grade; 4th grade teacher moved to 2nd grade; 4th grade teacher moved to 5th grade; one new 4th grade teacher hired
The school facilities	There has been no change to this section.
School finances/auditing	There has been no change to this section.

4: IB PYP professional development since authorization

Staff Member	Professional Development
Susie Melliger, Principal	Level 2: Pedagogical Leadership; Level 3: Programme Evaluation
Sharon Epstein, Coordinator	Level 2: pedagogical Leadership; Level 3: Programme Evaluation; The Exhibition
Chris Srb,Kindergarten	Level 3: The role of language in the PYP
Danielle Bellmore, Kindergarten	Level 2: Inquiry in the PYP; Level 3 - The role of mathematics in the PYP
Julie Elvers, Kindergarten Level 3: math in the PYP; Workshop leader, consultant and site visitor training	
Maureen McMahonm, 1st	Level 2: Promoting International-mindedness in the PYP
Kim Winter - 1st	Level 2: Promoting International-mindedness in the PYP
Kate McCarthy, 2nd	Level 3: The role of mathematics in the PYP
Marsha Edquist, 2nd	Level 3: The role of mathematics in the PYP
Rebecca Lancaster, 2nd	Level 2: Teaching and learning in the PYP
Sarah Svacian, 3rd	Level 3: Inquiry in the PYP
Emily Krebs, 3rd	Level 2: Promoting International-mindedness in the PYP
Timothy Milnar, 5th	Level 3: The Exhibition
Susan Schall, 5th	Level 3: The Exhibition
Carol Backhuus, 5th	Level 3: The Exhibition
Kitty Tucker, 5th	Level 3: The Exhibition
Elizabeth King, Music	Level 2: Teaching and Learning in the PYP
Paula Betzold, Media	Level 3: The Exhibition
Sarah Scott, 4th	Level 3: The role of science & soc.studies in the PYP
Natalie Gingerich, Art	Level 3: The Arts in the PYP

5: A Summary of the findings from the self-study

Section	Standard	School Evaluation	IB Evaluation
A: Philosophy	A1	The school believes that it has shown satisfactory development in this standard.	The school has shown satisfactory development in this standard.
	A2	The school believes that it has shown satisfactory development in this standard.	The school has shown satisfactory development in this standard.
B: Organization	B1	The school believes that it has shown satisfactory development in this standard.	The school has shown satisfactory development in this standard.
C: Curriculum	C1	The school believes that it has shown satisfactory development in this standard.	The school has shown satisfactory development in this standard.
	C2	The school believes that it has shown satisfactory development in this standard.	The school has shown satisfactory development in this standard.
	C3	The school believes that it has shown satisfactory development in this standard.	The school has shown satisfactory development in this standard.
	C4	The school believes that it has shown satisfactory development in this standard.	The school has shown satisfactory development in this standard.
D: The Student	D1	The school believes that it has shown satisfactory development in this standard.	The school has shown satisfactory development in this standard.
	D2	The school believes that it has shown satisfactory development in this standard.	The school has shown satisfactory development in this standard.

Did the school satisfy the matters to be addressed from the previous IB visit?

The school had no matters to be addressed from the previous IB visit.

6: Standard A - Philosophy

Standard A1: There is close alignment between the educational beliefs and values of the school and those of the programme.

Standard A2: The school promotes international-mindedness on the part of the adults and the students in the school community.

The IB agrees with the school that it has shown satisfactory development in Standard A.

The IB Commends:

A1.5: the school for its commitment to continuous improvement.

A1.7: the school for providing a climate that encourages positive innovation in implementing the philosophy of the programme.

A2.8: the school for providing a safe, secure and stimulating environment based on understanding and respect.

The IB recommends:

A1.3: the school develop clear and close connections between the its published statements of mission and philosophy, and the beliefs and values of the programme.

A2.5: the school provide students with opportunities for learning about issues that have local, national and global significance, leading to an understanding of human commonalities.

A2.12: the school take advantage of the international network of IB schools teaching the same programme through e-mail or personal exchanges and attendance at conferences and workshops.

Matters to be addressed:

The IB found no matters to be addressed associated with this standard.

7: Standard B - Organization

Standard B1: The school demonstrates ongoing commitment to, and provides support for, the programme through appropriate administrative structures and systems, staffing and resources.

The IB agrees with the school that it has shown satisfactory development in Standard B.

The IB commends:

B1.1: the school's funding for the effective implementation and ongoing development of the programme.

B1.2: the senior management team for regularly informing the governing body about the ongoing implementation and development of the programme.

B1.23: the school for offering a language, in addition to the language of instruction, to students before the age of seven.

B1.18: the school for recognizing and promoting the role of the library/media centre in the implementation of the programme.

B1.17: the school for providing learning environments and opportunities for learning that support the pedagogy of the programme.

B1.18: the school for allocating appropriate print and electronic resources to support the teaching of the programme.

The IB recommends that:

B1.3: the school develop systems for implementing and monitoring the programme with input from all constituencies, including students.

B1.13: the school ensure that time for collaborative planning and reflection be built into all teachers' schedules.

Matters to be addressed:

The IB found no matters to be addressed associated with this standard.

8: Standard C - Curriculum

Standard C1: A comprehensive, coherent, written curriculum, based on the requirements of the programme and developed by the school, is available to all sections of the school community.

Standard C2: The school has implemented a system through which all teachers plan and reflect in collaborative teams.

Standard C3: Teaching and learning at the school empowers and encourages students to become lifelong learners, to be responsible towards themselves, their learning, other people and the environment, and to take appropriate action.

Standard C4: There is an agreed approach to assessment, and to the recording and reporting of assessment data, which reflects the practices and requirements of the programme.

The IB agrees with the school that it has shown satisfactory development in Standard C.

The IB found no commendations associated with this standard.

The IB recommends that:

C1.8: the school's curriculum provide ample opportunity for student inquiry and the presentation of

C1.18: the school's programme of inquiry allows for a balanced inclusion of the subject areas.

C1.25: the school ensure that there is a carefully considered balance between disciplinary and transdisciplinary planning and teaching.

C2.8: the school's planning focus on strengthening the transdisciplinary nature of the curriculum and on ensuring that the pedagogy of the PYP is pervasive throughout the entire programme.

C2.10: the school's planning make effective use of the PYP planning process across the curriculum and by all teachers.

C3.2: the teachers allow students to become actively responsible for their own learning.

C3.11: the school for ensure that teaching at the school uses inquiry across the curriculum, and by all the teachers.

C4.5: the school for ensure that learning involves students in both peer- and self-assessment.

C4.13: the school develop assessment that addresses all the essential elements of the programme.

C1.14: the school actively support the development of the mother-tongue language of all students.

Matters to be addressed:

The IB found no matters to be addressed associated with this standard.

9: Standard D - The Student

Standard D1: Students learn to choose to act, and to reflect on their actions, so that they contribute to their own well-being and that of the community and the environment.

Standard D2: In the final year of the programme, all students complete a programme-specific project that allows them to demonstrate a consolidation of their learning, in the case of the PYP and MYP, and to demonstrate the extension and development of their learning in the Diploma Programme.

The IB agrees with the school that it has shown satisfactory development in Standard D.

The IB found no commendations associated with this standard.

The IB recommends that:

D2.2: the teachers guide students through each phase of the process.

D2.11: the school ensure that there is appropriate monitoring of the exhibition, and adequate records are kept of teacher collaboration and reflection.

Matters to be addressed:

The IB found no matters to be addressed associated with this standard.

10: Conclusion

The self-study was completed in collaboration by the school community and it accurately reflects the school's belief in their progress toward the IB standards and practices since the authorization visit. The school was able to provide supporting documentation to the visiting team to help them in the evaluation visit. The IB standards and practices were applied rigorously in the self-study and were evidence-based. The overall findings of the team are in alignment with the school's overall conclusions of strengths and principal factors in need of strengthening. The team concurred with the school's overall emphasis in the summary of conclusions. The self-study was complete and comprehensive.

The entire school community demonstrates a commitment to the IB Primary Years Programme. The principal and coordinator are highly respected, the teachers work collaboratively and the students exemplify the IB Learner Profile and attitudes. The school continues to strive to improve in all areas. The district representatives indicate that they understand and appreciate the value of the PYP and if finances and enrolment allow, at a future date, they may consider opening another PYP school for the southern part of the district. It is recommended that teachers continue to encourage authentic action and record it on their planners. Further development of skills in inquiry and the encouragement of student self and peer assessment will strengthen the programme. The principal, coordinator and teachers are encouraged to seek more mentors for the fifth grade exhibition process. When next reviewing the school mission statement, the school is encouraged to align it with the IB mission statement regarding global citizenship. The Wednesday early release teacher planning period is a highly valued and useful instrument for PYP collaboration and the teachers, in conjunction with the media specialist, use it extensively for the further development of the programme.

The IB would like to thank the administration, the teaching faculty, the staff, the students and the parents for the welcome and hospitality extended to the visiting team during the visit.

Feel free to contact us for any additional information.

Sincerely,



Drew Deutsch
Regional director
IB Americas

The next PYP evaluation visit will take place between July and December of 2016.

Enrollment History/Projections

Note: Historical enrollment numbers are based on January head count of that year. These numbers are used for the cohort survival calculation.

	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Abbott									
K	68	80	62	81	75	65	71	64	69
1	56	68	69	67	81	75	62	66	62
2	73	54	67	66	67	82	75	67	65
3	85	77	57	67	70	68	85	69	67
4	65	87	72	61	69	70	69	87	71
5	77	61	87	69	65	72	70	70	86
Total	424	427	414	411	427	432	432	423	420
Ackerman									
K	92	94	101	100	79	71	79	62	69
1	101	102	83	96	97	79	71	79	62
2	89	102	93	81	95	88	89	67	80
3	113	93	92	84	86	92	89	84	67
4	93	109	94	96	84	89	97	92	86
5	104	99	111	93	95	83	91	101	93
Total	592	599	574	550	536	502	516	485	457
Aldrich									
K	73	86	54	58	72	62	61	80	69
1	76	72	89	51	61	92	61	67	83
2	59	76	70	97	56	59	91	71	69
3	55	65	82	70	95	65	65	91	75
4	65	59	72	85	68	96	67	71	93
5	68	64	58	68	83	71	93	68	70
Total	396	422	425	429	435	445	438	448	459
Black Elk									
K	78	98	87	82	82	71	57	51	58
1	105	80	99	88	80	86	71	59	51
2	91	106	78	96	88	87	87	79	61
3	100	91	107	83	99	96	83	93	82
4	103	99	91	97	84	103	98	83	92
5	112	103	103	91	106	89	102	95	85
Total	589	577	565	537	539	532	498	460	429

Bryan	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
K	71	69	70	67	68	64	62	56	60
1	57	62	67	73	68	62	57	65	55
2	61	55	63	60	62	68	59	55	62
3	50	60	61	61	68	59	67	63	58
4	68	52	63	57	59	60	59	67	62
5	58	69	55	63	54	68	63	62	69
Total	365	367	379	381	379	381	367	368	366

Cather	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
K	66	65	72	74	86	77	66	68	69
1	62	69	71	78	77	74	75	64	70
2	74	70	69	73	78	73	71	74	65
3	66	75	68	73	77	82	74	75	76
4	74	63	72	66	70	73	83	71	70
5	70	72	64	66	67	69	75	82	68
Total	412	414	416	430	455	448	444	434	418

Cody	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
K	31	37	38	32	41	31	44	26	32
1	32	31	37	33	35	38	31	39	26
2	34	30	33	40	35	32	33	36	40
3	34	30	30	30	41	35	29	34	33
4	34	32	34	30	25	48	31	31	35
5	13	35	36	26	35	30	37	31	31
Total	178	195	208	191	212	214	205	197	197

Cottonwood	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
K	61	57	59	57	68	65	60	45	65
1	67	56	56	57	54	59	64	53	40
2	47	64	56	56	54	52	63	71	52
3	47	46	66	58	50	51	52	59	67
4	59	51	46	68	61	56	54	57	64
5	64	56	58	50	66	61	61	61	60
Total	345	330	341	346	353	344	354	346	348

Disney	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
K	30	48	43	48	48	44	60	47	61
1	50	28	42	44	46	49	51	58	48
2	43	48	29	43	39	39	42	47	51
3	49	38	49	32	42	44	47	40	47
4	37	48	36	53	31	44	48	45	39
5	46	35	51	31	47	35	44	48	44
Total	255	245	250	251	253	255	292	285	290

Ezra Millard	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
K	58	55	58	57	60	61	74	64	69
1	68	58	55	57	61	63	62	72	64
2	80	63	62	61	65	61	63	63	73
3	67	82	58	62	65	69	66	64	63
4	72	72	81	60	63	63	71	69	65
5	68	70	73	83	62	70	64	72	72
Total	413	400	387	380	376	387	400	404	406

Harvey Oaks	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
K	38	52	45	48	48	40	42	39	43
1	40	41	48	45	45	51	40	44	43
2	44	45	44	52	45	47	54	43	50
3	43	50	44	50	54	42	47	50	43
4	43	44	53	47	55	47	47	46	54
5	49	43	45	46	47	56	47	47	50
Total	257	275	279	288	294	283	277	269	283

Hitchcock	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
K	36	31	30	21	33	34	49	32	35
1	29	24	30	25	25	35	38	49	33
2	36	29	24	28	25	29	40	38	52
3	31	35	25	24	30	30	32	40	41
4	38	34	35	24	26	37	31	33	43
5	27	40	31	35	24	29	41	31	35
Total	197	193	175	157	163	194	231	223	239

Holling Heights	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
K	81	79	85	60	69	69	55	64	60
1	70	79	82	64	65	62	63	60	62
2	67	65	82	62	65	60	69	66	57
3	63	70	67	69	63	62	66	72	65
4	56	72	67	65	71	62	56	70	71
5	59	65	63	57	67	70	60	65	70
Total	396	430	446	377	400	385	369	397	385

Montclair	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
K	104	97	92	87	89	86	85	83	90
1	89	92	99	88	82	94	89	86	82
2	103	79	95	93	92	86	89	91	84
3	78	106	76	94	93	85	83	84	92
4	96	84	106	67	89	87	83	83	84
5	84	89	82	101	76	86	88	80	81
Total	554	547	550	530	521	524	517	507	513

Morton	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
K	60	60	56	43	54	59	46	34	53
1	46	61	54	54	47	53	55	49	33
2	63	48	63	58	58	56	56	56	53
3	57	70	52	66	61	58	52	58	60
4	74	59	67	52	71	66	61	53	61
5	64	75	59	72	53	74	65	64	54
Total	364	373	351	345	344	366	335	314	314

Neihardt	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
K	119	103	100	80	91	80	77	88	90
1	74	121	102	100	87	101	80	76	90
2	90	74	117	104	101	82	98	77	76
3	86	86	73	105	108	95	85	102	76
4	100	84	87	74	98	104	94	86	97
5	100	99	89	86	72	96	102	95	83
Total	569	567	568	549	557	558	536	524	512

Norris	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
K	63	65	51	63	71	59	64	58	64
1	58	59	66	51	58	73	59	58	53
2	61	59	60	57	50	60	71	62	57
3	58	55	60	59	57	52	56	67	56
4	42	52	54	55	67	60	49	58	68
5	47	46	51	55	53	66	55	54	59
Total	329	336	342	340	356	370	354	357	357

Reagan	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
K			101	116	106	125	122	138	134
1			98	100	124	106	122	132	142
2			82	103	106	122	114	126	134
3			87	82	104	108	124	113	128
4			58	84	78	96	108	125	111
5			45	58	89	78	98	115	129
Total			471	543	607	635	688	749	778

Reeder	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
K	101	149	79	61	69	101	79	103	90
1	107	128	66	89	62	90	105	88	106
2	83	129	66	71	92	74	96	109	88
3	80	101	60	76	74	99	69	103	107
4	85	89	52	64	78	87	96	75	101
5	55	103	53	59	69	85	89	94	74
Total	511	699	376	420	444	536	534	572	566

Rockwell	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
K	59	69	68	51	54	60	62	53	54
1	58	62	64	49	58	57	58	60	50
2	51	58	60	52	53	57	57	53	56
3	51	47	61	44	56	50	60	55	50
4	50	53	42	46	48	58	55	57	53
5	52	48	54	33	46	53	60	52	56
Total	321	337	349	275	315	335	352	330	319

Rohwer	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
K	68	84	87	72	74	68	72	47	69
1	63	76	85	80	71	81	72	69	48
2	62	73	79	79	83	66	76	67	69
3	71	63	79	79	83	84	70	75	69
4	65	76	65	82	78	81	88	71	76
5	72	67	76	63	82	84	82	87	70
Total	401	439	471	455	471	464	460	416	401

Sandoz	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
K	46	54	59	51	53	53	68	49	62
1	47	50	55	54	56	53	47	69	50
2	52	51	51	52	59	50	51	43	69
3	45	54	48	55	40	59	52	54	42
4	47	46	53	47	50	38	60	53	52
5	42	51	44	53	50	51	39	49	53
Total	279	306	310	312	308	304	317	317	328

Upchurch	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
K				79	100	104	98	114	130
1				58	82	111	106	99	116
2				46	67	84	113	107	104
3				43	52	70	83	115	112
4				35	47	60	72	85	123
5				26	42	45	64	73	89
Total				287	390	474	536	593	674

Wheeler	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
K	99	103	99	99	89	80	97	81	86
1	78	99	100	95	101	97	80	98	82
2	95	88	97	100	104	110	104	81	104
3	83	91	84	99	106	104	103	105	78
4	92	90	90	80	103	113	106	105	108
5	75	94	91	88	82	113	115	110	109
Total	522	565	561	561	585	617	605	580	567

Willowdale	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
K	70	66	69	52	59	61	62	58	59
1	65	76	63	70	59	60	61	56	57
2	73	67	82	69	68	64	61	64	58
3	66	69	64	85	72	70	61	65	63
4	73	67	73	65	89	67	68	66	63
5	72	76	69	76	70	92	68	71	69
Total	419	421	420	417	417	414	381	380	369
Anderson Middle	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
6	278	232	271	247	245	228	274	323	324
7	255	281	236	271	260	257	247	276	334
8	269	258	271	238	278	265	253	266	278
Total	802	771	778	756	783	750	774	865	936
Beadle Middle	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
6	211	234	303	298	268	339	358	397	381
7	228	234	246	300	302	274	329	359	403
8	220	229	239	241	292	308	269	330	355
Total	659	697	788	839	862	921	956	1086	1139
Central Middle	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
6	251	256	220	252	251	250	245	255	255
7	239	247	270	223	259	251	247	245	258
8	242	262	260	260	217	255	256	255	251
Total	732	765	750	735	727	756	748	755	764
Kiewit Middle	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
6	310	306	279	302	272	289	295	313	290
7	302	318	323	293	308	282	297	309	324
8	321	299	309	334	304	307	287	310	312
Total	933	923	911	929	884	878	879	932	926
North Middle	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
6	192	234	251	246	313	240	258	263	265
7	201	201	243	245	252	319	244	259	267
8	208	207	223	241	239	253	316	241	259
Total	601	642	717	732	804	812	818	763	791
Russell Middle	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
6	255	275	289	280	286	283	293	290	295
7	280	268	289	290	289	289	291	293	297
8	291	295	274	281	291	282	289	291	290
Total	826	838	852	851	866	854	873	874	882

North High	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
9	636	637	575	590	638	619	622	623	625
10	634	637	644	582	597	618	615	620	621
11	574	643	637	636	594	589	618	596	618
12	585	569	642	628	629	541	564	610	573
Total	2429	2486	2498	2436	2458	2367	2419	2449	2437

South High	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
9	520	494	520	520	484	498	506	521	515
10	572	560	491	526	491	499	510	509	533
11	504	541	554	490	512	468	496	494	495
12	480	509	542	539	506	454	423	491	473
Total	2076	2104	2107	2075	1993	1919	1935	2015	2016

West High	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
9	499	555	523	515	565	596	601	566	615
10	531	508	561	531	516	555	596	607	570
11	476	539	511	559	516	514	545	603	603
12	462	472	522	505	547	469	481	532	579
Total	1968	2074	2117	2110	2144	2134	2223	2308	2367

SUMMARY

Elementary	9,088	9,464	9,628	9,762	10,137	10,399	10,438	10,378	10,395
Middle School	4,553	4,636	4,796	4,842	4,926	4,971	5,048	5,275	5,438
High School	6,473	6,664	6,722	6,621	6,595	6,420	6,577	6,884	6,820
TOTAL	20,114	20,764	21,146	21,225	21,658	21,790	22,063	22,537	22,653

HHS	116	116
MSAP	24	24
Contracted	40	40
Young Adult	50	55
Ombudsman (Primary)	33	15
Total District K-12	22,800	22,903

Growth 103

AGENDA SUMMARY SHEET

AGENDA ITEM: Quarterly M&O Report

MEETING DATE: January 21, 2013

DEPARTMENT: General Administration

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

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: n/a

OPTIONS AND ALTERNATIVES: n/a

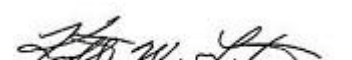
RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

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

SUPERINTENDENT’S APPROVAL: 



Millard Public Schools Executive Summary

Quarterly Report for October – December, 2012

MAINTENANCE HIGHLIGHTS

- Carpentry along with a contractor installed a new winch system at South High, main gym for the basketball hoops. Due to some issues with the existing, a new winch system was needed for operability and safety reasons.
- Met with Insurance Adjusters to discuss outstanding claim of hail damage to MPS buildings.
- Added mini-split unit and exhaust fans at Black Elk.
- Made improvements to gym sound system at Black Elk.
- Installed three battery back-up units at South High for Energy Management Computer System.
- Extended exhausts on roof top units at Holling Heights to reduce odor issues in the building.
- Rebuilt boilers at Kiewit Middle.
- Rewired controllers at Kiewit Middle.
- Protex completed mid-year fire equipment inspections.
- High School and Middle School kitchen exhaust hoods received their semi-annual cleaning over winter break.

GROUND'S HIGHLIGHTS

- Completed tree and shrub trimming prior to winter.
- Continued replenishment of wood chips on playgrounds as needed.
- All snow blower maintenance and snow removal equipment maintenance performed in preparation for snow removal season.
- Prepared all athletic fields for winter season.
- Our first snow removal event occurred on December 19 – 20. Snow amounts varied throughout the District, but an estimated 7.1 inches was cleared during this event.



CUSTODIAL HIGHLIGHTS

- Minor projects were completed over the October Break and the December Break. In all buildings, additional cleaning projects are completed based on building needs and conditions. In addition to “regular” project cleaning that occurs, some additional projects were completed as highlighted below:
 - South High – project locker room cleaning; trophy cases
 - DSAC – carpet extraction – upper level; lamp replacement throughout
 - Beadle – all baseboards
 - Central – project locker room cleaning
 - Horizon – hard surface floor care, spot clean carpets
 - Black Elk – stripped and waxed Kids Net room; extracted carpets
 - West High – project locker room cleaning; project restroom cleaning; extracted carpets in 100 wing
 - Reagan – project restroom cleaning
 - Reeder – project restroom cleaning
 - Rohwer – project restroom cleaning
 - Buell – cleaned and prepped for winter shut down

CUSTODIAL MANAGER VISITS

October - December

Inspections Completed	199
Principal Visits	356
Team Huddles	422

Total Site Visits Completed 1607

GENERAL HIGHLIGHTS

- Support visits for the quarter are noted below:
 - Gloria Landry, Sodexo HR, was in for a support visit on October 10th.
 - Chuck Thomas, Sodexo OVP, Ted Monk, Sodexo SVP, and Paul Tebo, Sodexo DM, were in town for a support visit in November. Chuck was in town November 12 – 15, Ted was in town November 12 – 13, and Paul was in town November 12 – 14.
- Bob Snowden, Justin Wiley, Paul Tebo, Chuck Thomas and Ted Monk assisted in the annual Thanksgiving Luncheon at Karen Western Elementary in Ralston.
- Bob Snowden attended a District Meeting and Training Session in Belton Missouri. The meeting was held over December 11 – 12.



- Our monthly joint Facilities and Food Newsletter continued throughout the quarter.
- All departments are performing work as the Fire Marshal does his inspections and denotes deficiencies that need correction.

STAFF DEVELOPMENT

October

- 146 custodians attended training on Bloodborne Pathogens, Violence in the Workplace, First Aid, Spirit of Service Training Part II, and Job Skills (dust mopping, damp mopping, auto scrubbing) review. Total Training Hours: 182.50
- 48 maintenance and grounds employees attended training on Bloodborne Pathogens, Violence in the Workplace and First Aid. Total Training Hours: 36.0

October Training Totals: 218.50

November

- 146 custodians attended training on Snow Removal, Winter Safety, Winter Driving as well as Job Skills (matting and ice melt, hallway and entrance cleaning, window cleaning) review. Total Training Hours 219.0
- Nine new custodians received Orientation and New Hire Training. Total Training Hours: 72.0
- 47 maintenance and grounds employees attended training on Snow Removal, Winter Safety and Winter Driving. Total Training Hours: 47.0
- 115 custodians received a CARES program (Compassion, Accountability, Respect, Enthusiasm and Service) introduction. Total Training Hours: 28.75
- Ten managers attended a training session conducted by HR and Staff Development. Total Training Hours: 15.0

November Training Totals: 381.75

December

- 87 custodians attended training on Compassion, Fire Safety and Job Skills (daily vacuuming, carpet spotting, weekly burnishing) review. Total Training Hours: 65.25
- 28 maintenance and grounds employees attended training on Fire Safety. Total Training Hours: 7.0
- Seven HVAC employees attended training to receive track pipe certification. Total Training Hours: 14.0



- Three HVAC employees attended a course on digital diagnostic trouble shooting and repair. Total Training Hours: 9.0
- Bob Snowden attended District meetings and training on December 11 and 12. Total Training Hours: 11.0

December Training Totals: 106.25

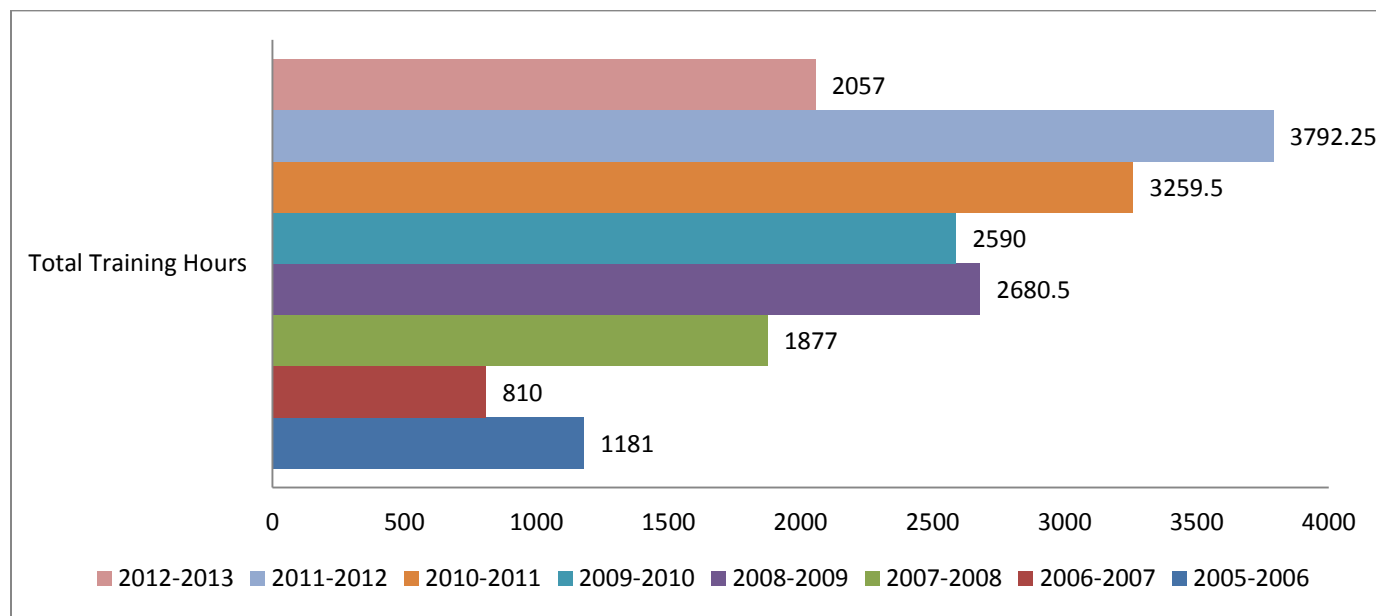
Miscellaneous Quarterly Training Sessions

- 16-Step Restroom Cleaning procedures were reviewed with seven employees at Cody, Reagan and West High. Total Training Hours: 13.5
- Customer Service, The 10 Service Behaviors, training was conducted with three employees at Rohwer. Total Training Hours: 9.0
- New Hire Orientation was conducted with two employees at Beadle (day custodian and night custodian training). Total Training Hours: 2.0
- Training on Lunch Duty responsibilities was conducted with one employee at Neihardt. Total Training Hours: 0.5
- Proper Cleaning Procedural training was conducted at Beadle with three employees. Total Training Hours: 3.5
- New Hire Orientation was conducted at South with two employees. Total Training Hours: 3.0

Miscellaneous Training Totals: 31.50

MPS Training by Quarter with Comparison to Previous Quarters

Training Period	2012-2013 Total Hours	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	1319.00	685.50	489.00	522.75	580.00	264.50	116.25	205.25
October – December	738.00	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		1352.50	1327.50	686.00	825.50	848.50	223.50	347.50
School Year-to-Date	2057.00	3792.25	3259.50	2590.00	2680.50	1877.00	810.00	1181.00
% Increase/Decrease	n/a	+16.3%	+25.8%	-3.4%	+42.8%	+132.7%	-31.4%	-
Average/Employee	n/a	18.7 hours	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 began again in September and will continue through the school year. This year, we changed both the form we are using, as well as the scoring scale. In previous years, we used a 1 to 10 with a percentage reported. This year, we moved to use a 1 to 4 scale, with 1 = unacceptable, 2 = needs improvement, 3 = meets expectations, and 4 = exceeding expectations. This change was made to have our monthly inspection scores be in line with the scale we use for employee evaluation.

Monthly Custodial Inspections

October 2012	
District	3.29
High School	3.39
Middle School	3.27
Elementary/Other	3.20



November 2012	
District	3.34
High School	3.43
Middle School	3.31
Elementary/Other	3.26

December 2012	
District	3.36
High School	3.40
Middle School	3.39
Elementary/Other	3.27

YTD 12/13	
District	3.31
High School	3.38
Middle School	3.31
Elementary/Other	3.24

TEACHER SURVEYS – All Department Survey

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

October 2012 206 Surveys

	Overall Average	Custodial Average	Maintenance Average	Ground's Average
District Average	4.15	4.13	4.18	4.18
High School	4.03	4.05	4.03	3.95
Middle School	4.37	4.24	4.59	4.41
Elementary School	4.08	4.10	4.03	4.11

November 2012 176 Surveys

	Overall Average	Custodial Average	Maintenance Average	Ground's Average
District Average	4.13	4.06	4.23	4.20
High School	4.04	4.08	3.99	4.00
Middle School	4.40	4.27	4.60	4.50
Elementary School	4.00	3.93	4.09	4.09

December 2012 141 Surveys



	Overall Average	Custodial Average	Maintenance Average	Ground's Average
District Average	4.22	4.17	4.29	4.31
High School	4.13	4.05	4.21	4.28
Middle School	4.41	4.30	4.56	4.39
Elementary School	4.15	4.12	4.15	4.28

Comparison of District Average by Year and Department

	Number of Surveys	District Average	Custodial Average	Maintenance Average	Grounds Average
2012-2013 YTD	685	4.16	4.10	4.23	4.22
2011-2012 YTD	1214	4.15	4.10	4.23	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
2012-2013 YTD	4.09	4.38	4.07
2011-2012 YTD	3.88	4.43	4.09
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
2012-2013 YTD	4.22	4.27	4.10	4.34
2011-2012 YTD	4.17	4.27	4.11	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



BUILDING AUDITS

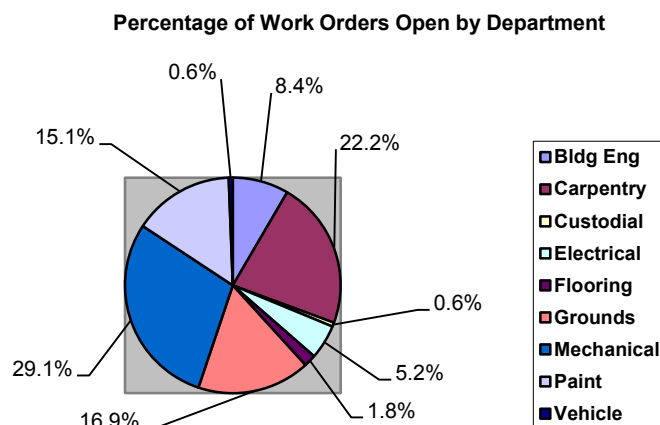
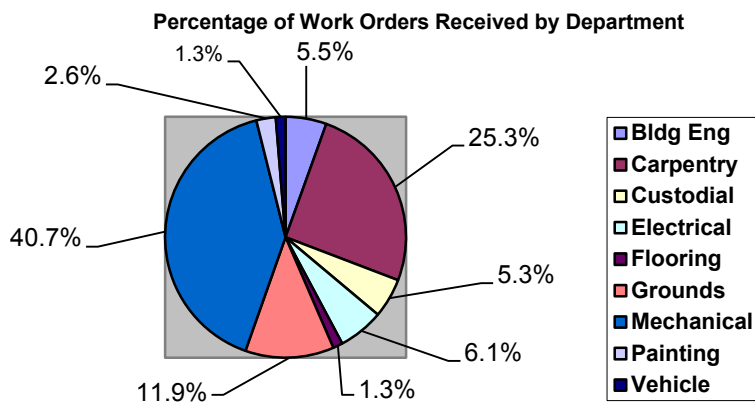
Building Audits will be conducted monthly and reported on quarterly. These audits are similar to the new Custodial Inspections, but with some additional detail, which includes questions to the on-site staff regarding safety and training topics, work order status, knowledge of recent inspections and areas for improvement as well as customer service expectations. These audits are on a scale of 1 to 4, with 1 = unacceptable, 2 = needs improvement, 3 = meets expectations, and 4 = exceeding expectations.

School	Conducted By	Date	Overall Score
Abbott	Cervený/Moore	10/18/12	2.9
Willowdale	Cervený/Blobaum	10/19/12	2.9
Rohwer	Cervený	11/29/12	3.6
Reagan	Cervený	11/29/12	3.2
Cody	Cervený	11/30/12	3.2
Cather	Cervený	11/30/12	3.2

MAINTENANCE WORK ORDERS

Below is a breakdown for work orders received and completed for the period of October – December 2012

	<i>Received</i>	<i>Completed</i>	<i>Open</i>
Building Engineers	133	134	45
Carpentry	614	676	119
Custodial	128	127	3
Electrical	148	165	28
Flooring	32	30	10
Grounds	289	301	91
Mechanical/HVAC	988	1035	156
Painting	62	63	81
Special Project	0	1	8
Vehicle	32	41	3
Total	2426	2573	544



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	50	16	22	7	6	8	2	1	7
Custodial	2	1	0	0	0	0	0	0	0
Electrical	14	4	5	2	0	0	1	1	1
Flooring	3	1	4	1	0	0	1	0	0
Grounds	33	12	7	10	4	3	2	8	12
HVAC	52	32	26	12	5	5	0	20	4
Painting	5	8	14	9	10	8	3	8	16
Special Project	0	0	0	0	0	2	1	0	5
Vehicle	1	2	0	0	0	0	0	0	0
2012-2013 Totals	205	76	78	41	25	26	10	38	45
2011-2012 Totals	265	102	167	83	64	39	27	134	79
2010-2011 Totals	306	123	114	49	57	35	32	119	57
2009-2010 Totals	271	120	117	91	56	22	12	63	50
2008-2009 Totals	282	106	109	75	56	31	23	76	48
2007-2008 Totals	263	94	117	41	44	15	19	81	78



PREVENTATIVE MAINTENANCE

Below is a breakdown of all Preventative Maintenance work orders open and completed for the period of October – December:

Open as of 1/3/13	Total Completed
646	960

Age of All Open Planned Work Orders in the System

Days Open	0-14	15-28	29-60	61-90	91-120	121-150	151-180	181-365	Over 365
Carpentry	0	0	0	0	0	0	0	22	0
Custodial	175	1	20	1	19	8	4	4	0
Grounds	118	0	3	2	2	0	3	3	0
HVAC	114	9	69	13	5	31	4	2	0
Electrical	4	1	2	0	0	0	0	0	0
Vehicle	1	0	0	0	6	0	0	0	0
2012-2013 Totals	412	11	94	16	32	39	11	31	0
2011-2012 Totals	1028	23	126	24	32	9	0	0	0
2010-2011 Totals	689	120	83	39	35	20	9	27	1
2009-2010 Totals	962	43	41	23	29	22	9	97	0
2008-2009 Totals	807	48	34	16	14	0	0	0	0
2007-2008 Totals	805	104	165	16	49	36	21	158	0

CUSTODIAL ABSENCES

	Oct 12	Nov 12	Dec 12	Quarter	% of Total
Business and Emergency	112	112	104	328	4.6%
Bereavement	32	40	72	144	2.0%
Family Sick	104	80	96	280	4.0%
FMLA	232	312	248	792	11.2%
Jury Duty	0	16	0	16	0.2%
Leave without Pay	48	8	56	112	1.6%
Leave with Pay	0	0	0	0	0
Sick	920	928	820	2668	37.8%
Vacation	767	648	1320	2735	38.7%
Total Absences	2215	2144	2708	7067	100.0%
Percentage of Scheduled Work Absent	7.8%	8.7%	12.2%	9.4%	
<i>Comparison Months - 2011</i>	7.1%	6.3%	11.0%	8.1%	
<i>Comparison Months - 2010</i>	6.8%	6.3%	10.3%	7.8%	
<i>Comparison Months - 2009</i>	8.4%	7.8%	11.1%	8.3%	
<i>Comparison Months - 2008</i>	9.0%	7.5%	8.6%	8.4%	
<i>Comparison Months - 2007</i>	8.8%	7.8%	9.6%	8.7%	



MAINTENANCE AND GROUND'S ABSENCES

	Oct 12	Nov 12	Dec 12	Quarter	% of Total
Business and Emergency	38	2	10	40	2.3%
Bereavement	0	16	8	24	1.4%
Family Sick	16	8	48	72	4.1%
FMLA	0	0	120	120	6.9%
Jury Duty	0	0	0	0	0
Leave without Pay	0	0	8	8	0.5%
Leave with Pay	0	0	0	0	0
Sick	172	120	160	452	26.0%
Vacation	355.5	230	424	1009.5	58.2%
Total Absences	581.5	376	778	1735.5	100.0%
Percentage of Scheduled Work Absent	6.0%	4.4%	10.8%	6.8%	
<i>Comparison Months - 2011</i>	<i>4.3%</i>	<i>4.8%</i>	<i>6.8%</i>	<i>5.2%</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>	

GOALS FOR COMING MONTHS

- Prepare all equipment for mowing season.
- Prepare project lists for summer 2013.
- Prepare budget recommendations for FY 14.
- Prepare fields for spring sports.
- Begin process for hiring summer temporary help.
- Begin process of evaluation of employees.
- Begin process of planning summer training needs and requirements.
- Present at Leadership Academy

AGENDA SUMMARY SHEET

AGENDA ITEM: Quarterly Food Service Report

MEETING DATE: January 21, 2013

DEPARTMENT: General Administration

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

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: n/a

OPTIONS AND ALTERNATIVES: n/a


RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

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

SUPERINTENDENT’S APPROVAL: 



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

Quarter Events

NUTRITION:

- Introduced Sprout Vending as a pilot vending program at North High and South High through December. Sprout focuses on healthier vending options and is being well received at the High Schools. Further exploration of expanding this program will occur this current quarter.



- Justin Wiley attended a Student Council Meeting at South High December 10th. He spoke and answered questions for about 45 minutes over the following topics:
 - USDA Meal Regulations
 - Menu Items
 - Pricing
 - A La Carte
 - General Food Service Information

COMMUNITY:

- For the second year, Millard participated at the Askarben Food Day held on October 12th at the Askarben Farmers Market. Activities included gourd painting, color by numbers with legumes and grains, reimbursable lunch activity and education. Lift off was present and entertained the visitors to our booth. MPS and RPS were the only School Districts represented at this event. Attendance at this year's Food Day was an increase over the previous year. We are anticipating hosting a booth next year as well to promote MPS Food Service Program as well as Reimbursable Meals.





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- Thanksgiving Lunch was held at all Elementary and Middle Schools November 15th. A Thanksgiving themed menu was offered to all students. In addition, members of the Sodexo Management team assisted RPS in serving their Thanksgiving Dinner to the students of Karen Western Elementary.



- Justin Wiley accepted the position of Executive Committee Chair with the Live Well Omaha Kids. Justin is the only Food Service Director on this committee.





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- Food Service assisted with the Annual Board Holiday Party on December 5th.

ENVIRONMENT:

- During December, we received our Sodexo Food and Physical Safety Audits, conducted by NSF, an independent third party auditor. The auditor reviews items such as training records, production records, food temperature, kitchen cleanliness, employee safety knowledge, etc. Our first twelve audits were completed and the results are below: (three bonus points are given on Physical Safety if a 30-hour OSHA card is held by a member of management, or three 10-hour OSHA cards are held. Currently we have two managers with 10-hour cards and one manager with a 30-hour card).

	Food Safety	Physical Safety
Andersen	100%	103%
North High	99%	103%
Kiewit	95%	103%
Aldrich	100%	103%
Abbott	100%	103%
Horizon	100%	103%
Reagan	97%	103%
Beadle	95%	103%
Cather	100%	103%
Ezra	93%	103%
South High	97%	103%
Hitchcock	97%	103%
District Average	97.8%	103%





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ACTIVITY:

- With the assistance of a grant from the Midwest Dairy Council, we had a Breakfast Program for Grab-and-Go held throughout October, November and December at the following Middle Schools:
 - Andersen
 - Central
 - Kiewit – Implemented Breakfast in the classroom during this pilot
 - North
 - Russell
 - Items offered included yogurt smoothies, apple/cherry strudel, breakfast sandwiches, bagels and cream cheese, oatmeal breakfast bars.

- Lucky Tray Day was held in December at all elementary schools. During this promotional event, random trays had stickers on them. Students with these “lucky trays” received prize bags which included:
 - Pencils, erasers, mittens and mini notepads
 - Grand Prize winner won a tote bag that included a fleece throw blanket, pedometer, pen, pencil, notepad and mittens.
 - Some of our winning students are pictured below:





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- New marketing banners were placed at all three High Schools that highlighted the Food Service Program along with the school spirit logos.



ACHIEVEMENTS:

- All MPS and Sodexo Managers, along with select MPS Kitchen Managers worked through the quarter to be able to apply for the .06 cents Performance Reimbursement Application for Reimbursable lunches. The application was completed and submitted in December. Once approved, it will provide an extra .06 cents for all reimbursable lunches, retro-active to November 1st. This additional Federal funding will add approximately \$875 per day in revenue, or an estimated \$110,000 from November 1, 2012 to the end of this current school year. Updates on the approval of our application will be given in future Board Reports.
- MPS Food Service Program was awarded a grant from the Midwest Dairy Council and Fuel Up to Play 60 to increase cheese consumption.

OTHER HAPPENINGS:

- Amy Honts was hired and began on October 22nd. A graduate of Millard West with a degree in Culinary; Amy brings some additional background to our Department to assist with nutritional information and adherence to USDA guidelines. Amy will be responsible for the supervision of ten buildings as well as additional responsibilities with NutriKids, Menu Compliance and USDA Regulations.
- Members of the Food Service Management team along with Dr. Fossen, Ed Rockwell, Kelly Ostrand, Vicki Hoskovek and John Fabry are meeting to discuss options for a new Point of Sale System for Food Service, to include software updates as well as hardware updates.



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- Support visits from Sodexo occurred during the quarter. Below is a summary:
 - Nicole Hulett, Sr. Director of Business Development – October 10th; November 13-14
 - Chad Ulrey, Technical Writer – October 10th
 - Gloria Landry, Sr. Manager, Human Resources – October 10th
 - Ted Monk, Senior Vice President – November 13-14
 - Chuck Thomas, Operations Vice President – November 13-14
 - Paul Tebo, District Manager – November 13-14

- Planning has begun for the 2nd Annual High School Culinary Throw Down, to be held at South High on January 29th, 2013. Additionally, the Middle School and Elementary School Future Chef's Competitions are being planned for February and March of 2013. Details will be reported on during the next quarterly report.

Staff Development

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

October

- 173 food service employees attended training on Bloodborne Pathogens, Violence Safety and First Aid. Total Training Hours: 129.0
- 42 food service managers attended a managers meeting and monthly training. Total Training Hours: 42.0
- Bob Snowden and Justin Wiley attended regional food service meetings in Oklahoma from October 1 – 3. Total Training Hours: 40.0
- Amy Honts received various forms of New Manager Orientation and Training on site. Total Training Hours: 40.0

October Training Totals: 251.0

November

- 161 food service employees attended training on Thermometer Use and Winter Safety. Total Training Hours: 120.75
- 40 food service managers attended a managers meeting and monthly training. Total Training Hours: 40.0
- Three food service managers attended a Nebraska Safety Council Breakfast Series “How Leadership Influences Culture.” Total Training Hours: 4.50



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- Leadership Training, hosted by MPS HR and Staff Development was attended by five food service managers. Total Training Hours: 7.50
- Office meetings were held to review food service operations. Total Training Ours: 13.50
- Deb Ringer attended a three-hour session at Live Well Omaha to work on nutritional grant for the District. Total Training Hours: 3.0

November Training Totals: 189.25

December

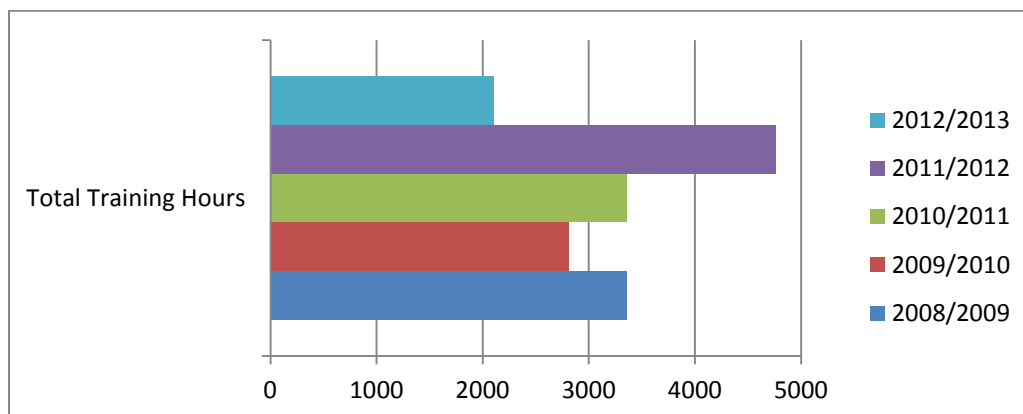
- 157 food service employees attended training on Fire Safety and Ware-Washing. Total Training Hours: 117.75
- Seven managers attended a managers meeting and monthly training. (Elementary and Middle School manager's meetings were cancelled due to weather). Total Training Hours: 7.0

December Training Totals: 124.75

	July – September	October – December	January – March	April – June	Year to Date
<i>Total Training Hours – 2012/2013</i>	1542.00	565.00			2107.00
<i>Total Training Hours – 2011/2012</i>	1625.00	726.75	1783.25	624.50	4759.50
<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



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Year-to-Date Financial Performance
2012-2013 School Year

	2nd Quarter Budget 2012-2013	2nd Quarter Actual 2012-2013	2nd Quarter Comparison 2011-2012
Income	\$3,462,759	\$3,158,403	\$3,095,201
Rebates	\$225,000	\$265,000	\$270,408
Total Income	\$3,687,759	\$3,423,403	\$3,365,609
Food Cost	\$1,473,106	\$1,436,547	\$1,317,637
Management Labor	\$40,254	\$76,764	\$71,400
Other Expenses	\$366,303	\$344,038	\$336,991
Total Sodexo Expenses	\$1,919,663	\$1,857,349	\$1,726,028
Wages and Benefits (Hourly and Salary)	\$1,319,222	\$1,220,731	\$1,233,877
Wages – Students		\$4,778	\$4,646
Other Expenses	\$13,500	\$38,079	\$14,847
Merchant Fees	\$60,000	\$53,611	\$58,772
Total Millard Expenses	\$1,392,722	\$1,317,199	\$1,312,142
Return after Direct Expenses	\$385,374	\$248,855	\$327,439
Transfers – Para’s	\$84,000	\$74,469	\$60,900
Transfers – Custodial	\$60,000	\$59,019	\$79,170
Transfers – Building	\$108,000	\$101,874	\$120,000
Transfers – Lunch Tables	\$12,000		
Total Indirect Expenses	\$264,000	\$235,362	\$260,070
Grand Total – All Expenses	\$3,566,385	\$3,409,911	\$3,298,240
Net Return	\$121,374	\$13,493	\$67,369



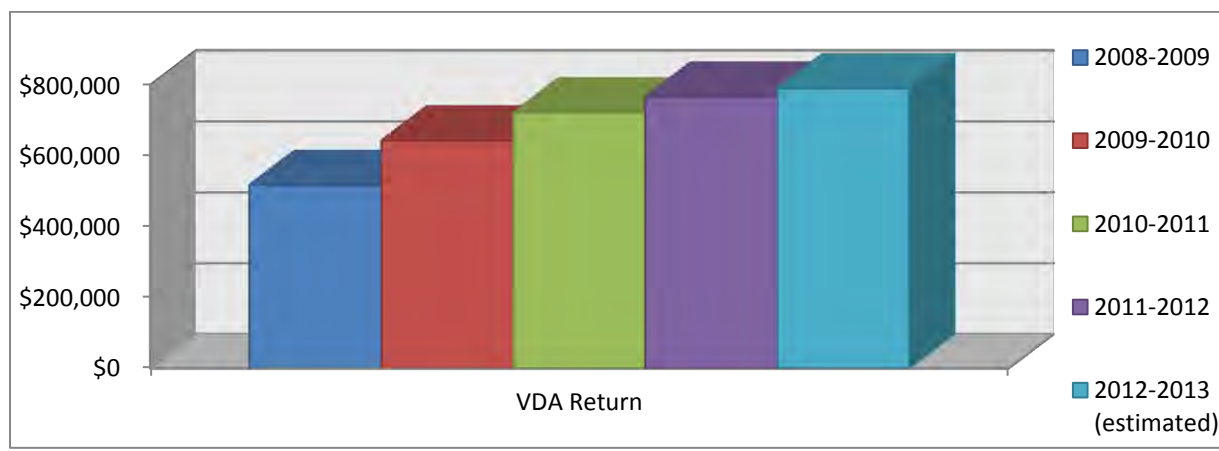
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Financial Performance Projections
2012-2013 School Year

	12/13 Budget	12/13 Forecast	11/12 Actual
Revenue	\$11,668,500	\$11,404,839	\$11,239,517
SDX Direct Expenses	\$6,198,367	\$6,147,273	\$6,000,448
MPS Direct Expenses	\$4,541,969	\$4,524,182	\$4,534,942
Return After Direct Expenses	\$928,164	\$730,384	\$704,127
Indirect Expenses	\$880,000	\$784,540	\$832,000
Return after Indirect Expenses	\$48,164	(\$54,156)	(\$127,873)

Volume Discount
Allowances (Rebates)

	VDA Guarantee	Actual VDA's Achieved	VDA's Returned to MPS
2012-2013 <i>Projections</i>	\$517,316	\$790,000	
2011-2012	\$ 517,316	\$ 766,081	\$ 766,081
2010-2011	\$ 517,316	\$ 721,637	\$ 721,637
2009-2010	\$ 517,316	\$ 642,521	\$ 642,521
2008-2009	\$ 517,316	\$ 456,958	\$ 517,316
	\$ 2,586,580	\$ 3,377,197	\$ 2,647,555





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Meals Served

In this section, meals served statistics are shown for the school year 2012-2013, 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

	2012-2013		2011-2012	
	Breakfast Served	Lunch Served	Breakfast Served	Lunch Served
Horizon	2102	3068	2019	3311
North	5870	53288	5426	55758
South	5549	54137	4918	57253
West	3982	54283	2946	54628
Total	17503	164776	15309	170950
Average/Serving Day (54/53)	324	3051	289	3225
Variance over Last Year/Serving Day	+35	-174		

MIDDLE SCHOOLS

	2012-2013		2011-2012	
	Breakfast Served	Lunch Served	Breakfast Served	Lunch Served
Central	4883	34080	5123	34365
North	3128	29972	3378	33449
Andersen	3577	37389	3106	34349
Kiewit	3801	39199	2066	38103
Russell	902	34991	1129	40070
Beadle	1492	41879	1531	40532
Total	17783	217510	16333	220868
Average/Serving Day (54/53)	329	4028	308	4167
Variance over Last Year/Serving Day	+21	-139		

ELEMENTARY SCHOOLS

	2012-2013		2011-2012	
	Breakfast Served	Lunch Served	Breakfast Served	Lunch Served
Bryan	3748	14273	3719	14918
Cather	3298	11675	2724	13626
Cody	3918	9471	4264	10018
Hitchcock	1416	12525	1564	13542
Holling Heights	7042	17265	5809	16356
Montclair	5241	18391	5146	19815
Norris	6594	14604	5910	14845
Sandoz	7637	14605	7788	15200
Disney	3617	10765	3965	11700
Morton	1459	11034	1737	12157



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	2012-2013		2011-2012	
Neihardt	4565	20387	5346	20975
Cottonwood	2973	13472	2714	14478
Harvey Oaks	2046	10484	1804	10867
Rockwell	4376	14312	4544	15758
Abbott	3492	16629	3167	17021
Ackerman	3974	18210	4232	20605
Ezra	3236	15668	2771	16163
Willowdale	2433	13405	1641	14736
Aldrich	1461	14493	1579	15464
Black Elk	1891	16859	3327	19061
Rohwer	1866	13682	2605	16659
Wheeler	2565	20500	2642	23202
Reeder	3524	20189	2745	20257
Reagan	3110	24614	2525	24918
Upchurch	4213	21816	4379	19802
Total	89695	389274	88647	412143
Average/Serving Day(54/53)	1661	7209	1673	7776
Variance over Last Year/Serving Day	-12	-567		

Below is a summary of total reimbursable meals served for the school 2012-2013, along with numbers from the previous year. (Does not include meal equivalents).

Note: We experienced one snow day in December.

	Meals Served 2012-2013	Meals Served 2011-2012	Variance
Breakfast	194,411	199,953	
Average Breakfast/Day	2,261	2,222	+39
Lunch	1,227,863	1,365,855	
Average Lunch/Day	14,277	15,176	-899

On average, we are serving over 16,538 meals per day, not including meal equivalents or a la carte.



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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 December 31, 2012)

	Free	Reduced	Free & Reduced Percentage
2012-2013 (December)	3236	1252	19.41%
2011-2012 (December)	3207	1189	19.28%
2010- 2011 (December)	2931	986	17.41%
2009-2010 (December)	2338	1031	15.22%
2008-2009 (December)	1802	861	12.20%
2007-2008 (December)	1692	782	11.40%