SCHOOL DISTRICT NO. 17 A/K/A MILLARD PUBLIC SCHOOL DISTRICT NOTICE OF MEETING

Notice is hereby given of a <u>Board of</u> <u>Education</u> meeting of School District No. 17, in the County of Douglas, which will be held at <u>6:00 p.m.</u> on <u>Monday. July 7. 2025</u> at Don Stroh Administration Building 5606 S. 147th St. Omaha, NE 68137.

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

> Lisa Schoenberger Secretary

7/4 ZNEZ



ACKNOWLEDGMENT OF RECEIPT

OF NOTICE OF MEETING

The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 6:00 P.M. on July 7, 2025, at the Don Stroh Administration Center, 5606 South 147 Street, Omaha, NE 68137

Dated this 7th day of July, 2025

Linda Poole - President

Mike Kennedy - Vice President

a Schoenberger, - Secretary

Amanda McGill Johnson - Treasurer

Justin Curtis

Stacy Jolley

BOARD OF EDUCATION MEETING SIGN IN

July 7, 2025

NAME:	REPRESENTING:	<u>Observing for</u> <u>a Class? (Y/N)</u>
Marissa Webb	millard pavent	N
Cappen Frank	NASB	N
MATT HEYS	MEA	N
Allian Kinney Wa	ukr Felk	N
Allian Kinney Wa Blenden Trout	selff	N



BOARD OF EDUCATION MILLARD PUBLIC SCHOOLS OMAHA, NEBRASKA

BOARD MEETING JULY 7, 2025 6:00 P.M.

DON STROH ADMINISTRATION CENTER 5606 SOUTH 147TH STREET

AGENDA

A. Call to Order

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

B. Pledge of Allegiance

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

E. Routine Matters

- 1. *Approval of Board of Education Minutes June 2, 2025
- 2. *Approval of Bills and receive the Treasurer's Report and Place on File

F. Information Items

- 1. Superintendent's Comments
- 2. Board Comments/Announcements

G. Unfinished Business

1. Second Reading and Approval of Policy 3416: Support Services - Treasurer's Report

H. New Business

- 1. Approval of Rule 1340.1: Community Relations Facility Use
- 2. Approval of Rule 2100.09: Administration Administrative and Supervisory Personnel Assistant Superintendent for Leadership, Planning and Evaluation
- 3. First Reading of Policy 3611: Support Services Construction/Planning Determining Needs
- 4. First Reading of Policy 3612: Support Services Planning Forecasting Enrollment
- 5. Reaffirm Policy 3614: Support Services Construction Planning Special Projects
- 6. Reaffirm Rule 3614.1: Support Services Construction Planning Special Projects
- 7. First Reading of Policy 3623: Support Services Professional Services Project Manager
- 8. Reaffirm Policy 3631: Support Services Construction Site Acquisition
- 9. First Reading of Policy 3632: Support Services Construction Site Landscaping
- 10. Reaffirm Policy 3643: Support Services Procedures Naming Facilities
- 11. Reaffirm Rule 3643.1: Support Services Procedures Naming Facilities
- 12. First Reading of Policy 3644: Support Services Procedures Dedication Plaques
- 13. Reaffirm Policy 3645: Support Services Change Orders
- 14. Approval of Rule 3645.1: Support Services Change Orders
- 15. Approval of Rule 6700.2: Curriculum, Instruction and Assessment Interscholastic Athletics and Activities Approval Procedures & Criteria

- 16. Approval of 2025-2028 Superintendent Contract
- 17. Approval of 2025-2026 Superintendent Goals
- 18. Approval of 2025-2026 Associate SRO Contract
- 19. Approval of 2025-2026 SRO Contract
- 20. Approval of the 2025-2026 Secondary Partnerships Agreement between Metropolitan Community College (MCC) and Millard Public Schools (MPS)
- 21. Approval of Personnel Actions: Recommendation to Hire, Resignation Agenda

I. Reports

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

J. Future Agenda Items/ Board Calendar

- 1. Thursday, July 31, 2025 New Staff Breakfast from 8:00 a.m. 9:00 a.m. at Millard North High School
- 2. Monday, August 4, 2025 Committee of the Whole 6:00 p.m. at DSAC
- 3. Friday, August 8, 2025 District Kick Off at Buell Stadium arrive by 8:30 a.m.
- 4. Tuesday, August 12, 2025 First Day of School for Students
- 5. Monday, August 18, 2025 Board of Education Meeting 6:00 p.m. at DSAC
- 6. Wednesday, August 27, 2025 Staff Fundraising Campaign Kickoff 7:30 a.m. & 4:00 p.m. at the Foundation Office
- 7. Monday, September 1, 2025 Labor Day No School for Students
- 8. Tuesday, September 2, 2025 Professional Development Day / Teacher Work Day No School for Students
- 9. Tuesday, September 2, 2025 Board of Education Meeting 6:00 p.m. at DSAC
- K. **Public Comments** This is the proper time for public questions and comments on any topic. Please make sure a request form is given to the Board President before the meeting begins.

L. Adjournment

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

BOARD OF EDUCATION MILLARD PUBLIC SCHOOLS OMAHA, NEBRASKA

BOARD MEETING JULY 7, 2025 6:00 P.M.

DON STROH ADMINISTRATION CENTER 5606 SOUTH 147TH STREET

ADMINISTRATIVE MEMORANDUM

A. Call to Order

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

- B. Pledge of Allegiance
- C. Roll Call
- D. Public Comments on agenda items This is the proper time for public questions and comments on agenda items only. Please make sure a request form is given to the Board President before the meeting begins.
- E.1* Motion by _____, seconded by _____, to approve the Board of Education Minutes from June 2, 2025.
- E.2* Approval of Bills and receive the Treasurer's Report and Place on File.
- F.1 Superintendent's Comments
- F.2 Board Comments/Announcements
- G.1 Second Reading by _____, Motion by _____, seconded by _____, to approve Policy 3416: Support Services Treasurer's Report.
- H.1 Motion by _____, seconded by _____, to approve Rule 1340.1: Community Relations Facility Use.
- H.2 Motion by _____, seconded by _____, to approve Rule 2100.09: Administration Administrative and Supervisory Personnel Assistant Superintendent for Leadership, Planning and Evaluation.
- H.3 First Reading of Policy 3611: Support Services Construction/Planning Determining Needs.
- H.4 First Reading of Policy 3612: Support Services Planning Forecasting Enrollment.
- H.5 Motion by _____, seconded by _____, to reaffirm Policy 3614: Support Services Construction Planning Special Projects.
- H.6 Motion by _____, seconded by _____, to reaffirm Rule 3614.1: Support Services Construction Planning Special Projects.

- H.7 First Reading of Policy 3623: Support Services Professional Services Project Manager.
- H.8 Motion by _____, seconded by _____, to reaffirm Policy 3631: Support Services Construction Site Acquisition.
- H.9 First Reading of Policy 3632: Support Services Construction Site Landscaping.
- H.10 Motion by _____, seconded by _____, to reaffirm Policy 3643: Support Services Procedures Naming Facilities.
- H.11 Motion by _____, seconded by _____, to reaffirm Rule 3643.1: Support Services Procedures Naming Facilities.
- H.12 First Reading of Policy 3644: Support Services Procedures Dedication Plaques.
- H.13 Motion by _____, seconded by _____, to reaffirm Policy 3645: Support Services Change Orders.
- H.14 Motion by _____, seconded by _____, to approve Rule 3645.1: Support Services Change Orders.
- H.15 Motion by _____, seconded by _____, to approve Rule 6700.2: Curriculum, Instruction and Assessment Interscholastic Athletics and Activities Approval Procedures & Criteria.
- H.16 Motion by ______, seconded by ______, to approve the Superintendent's Contract and to direct the President and Secretary of the Board of Education to execute the Contract with the Superintendent and to publish and file the Contract as provided by law.
- H.17 Motion by ______, seconded by ______, to approve the 2025-2026 Superintendent Goals.
- H.18 Motion by ______, seconded by ______, to approve the 2025-2026 Associate SRO Contract.
- H.19 Motion by ______, seconded by ______, to approve the 2025-2026 SRO Contract.
- H.20 Motion by _____, seconded by _____, to approve the 2025-2026 Secondary Partnerships Agreement between Metropolitan Community College (MCC) and Millard Public Schools (MPS).
- H.21 Motion by _____, seconded by _____, to approve Personnel Actions: Recommendation to Hire, Resignation Agenda.

I. <u>Reports</u>

- 1. Leadership & Learning Annual Report
- 2. Educational Services End of the Year Report
- J. Future Agenda Items/ Board Calendar
 - 1. Thursday, July 31, 2025 New Staff Breakfast from 8:00 a.m. 9:00 a.m. at Millard North High School
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- 7. Monday, September 1, 2025 Labor Day No School for Students
- 8. Tuesday, September 2, 2025 Professional Development Day / Teacher Work Day No School for Students
- 9. Tuesday, September 2, 2025 Board of Education Meeting 6:00 p.m. at DSAC
- K. <u>Public Comments</u> This is the proper time for public questions and comments on any topic. <u>Please make sure a request form is given to the Board President before the meeting begins.</u>

L. Adjournment

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

MILLARD PUBLIC SCHOOLS SCHOOL DISTRICT NO. 17

A meeting of the Board of Education of the School District No. 17, in the county of Douglas in the state of Nebraska was convened in open and public session at 6:00 p.m., Monday, June 2, 2025, 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, May 30, 2025 a copy of the publication is being attached to these minutes. Notice of this meeting was given to all members of the Board of Education and a copy of their Acknowledgement of Receipt of Notice and the agenda are attached to these minutes. Availability of the agenda was communicated in advance notice and in the notice of the Board of Education of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

President Linda Poole shared that the open meeting laws are posted and available for public inspection and asked everyone to join in the Pledge of Allegiance.

Roll call was taken. Mrs. Schoenberger, Mr. Kenney, Mrs. Poole, Mrs. Jolley, and Mr. Curtis were present.

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

Student Showcase highlighted Millard West Soccer and Track and Field, Middle School track from Millard North Middle, Central Middle, Kiewit Middle, Beadle Middle, Andersen Middle, and Russell Middle.

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

Motion by Mike Kennedy, • seconded by Stacy Jolley, • , to approve the Board of Education minutes for May 19, 2025, and approve the bills and receive the treasurer's report and place on file. Voting in favor of said motion was: Mrs. Schoenberger, Mr. Kennedy, Mrs. Poole, Mrs. Jolley, and Mr. Curtis. Voting against were: None. Motion carried.

Superintendent's Comments:

Dr. Schwartz said that last Saturday was a big day with our high school graduation. He congratulated staff on a job well done. He also said the week prior we had the Project Search and YAP graduation.

Dr. Schwartz thanked The Omaha Public Library staff, Dr. Tripple and Dr. Daigle for their work on the summer reading kickoff this past weekend. It was a great event.

Dr. Schwartz shared the summer school sites. He also informed the board the summer school graduation will take place on July 9th at noon at Millard South High School.

Board Comments:

Mrs. Schoenberger:

Mrs. Schoenberger said that graduation was flawless as it always is. She thanked all involved to make the event so amazing.

Mrs. Schoenberger said she is going to miss the student showcase ending for the year. She appreciates that our programs are rooted in character development.

Mrs. Schoenberger said that the library event this past weekend was a cool event and is an incredible partnership.

Mr. Kennedy:

Mr. Kennedy thanked the legislative team and he thinks we had good success this session.

Mr. Kennedy said that all of our high schools had great success this year. Mr. Kennedy congratulated the two Naval Academy appointments from Millard West. He said there are only about three in the state and Millard had two of them.

Mr. Kennedy said that it was great to see the Omaha Public Library partnership come together. Mr. Kennedy said that literacy is a problem in our community and he hopes we can explain these types of events to our entire community.

Mrs. Poole:

Mrs. Poole thanked the legislative team. She appreciates all that you did.

Mrs. Poole said that graduation was amazing as always and she said the student speakers did a remarkable job.

Mrs. Poole shared that she was able to attend the YAP graduation this year and it was a very touching event. She thanked her fellow board members for being in attendance.

Mrs. Poole said that she also attended the library event which was amazing. She thanked Dr. Tripple and team for a great kick off event.

Mrs. Jolley:

Mrs. Jolley thanked everyone who helped with graduation. She also said the Project Search graduation was great. Mrs. Jolley thanked everyone who made this school year great.

Mrs. Jolley shared that she has loved every minute of being on this board. She feels that this board is a great team. Mrs. Jolley also said that new board member Mr. Curtis is doing a super job. Mrs. Jolley said she believes all of her fellow board members have the same goals to maximize student achievement in our district and how to provide opportunities for all students.

Mr. Curtis:

Mr. Curtis echoed his fellow board members' accolades and said he had nothing else to add at this time.

Second Reading by Stacy Jolley, • Motion by Justin Curtis • seconded by Mike Kennedy, • to approve Policy 3718: Support Services - Program - Beverages. Voting in favor of said motion was: Mrs. Jolley, Mr. Curtis, Mrs. Schoenberger, Mr. Kennedy, Mrs. Poole. Voting against were: None. Motion carried.

Second Reading by Stacy Jolley, • Motion by Stacy Jolley, • seconded by Lisa Schoenberger, • to approve Policy 3719: Support Services - Procedure for Student Lunch/Meal Accounts. Voting in favor of said motion was: Mrs. Poole, Mrs. Jolley, Mr. Curtis, Mrs. Schoenberger, and Mr. Kennedy, Voting against were: None. Motion carried.

Motion by Mike Kennedy, • seconded by Stacy Jolley, • to approve Rule 2100.03: Administration - Administrative and Supervisory Personnel - Associate Superintendent for Educational Services, reaffirm Policy 3225: Support Services - Property - Sales and Disposal and Policy 3315: Support Services - Receiving Goods. Voting in favor of said motion was: Mrs. Schoenberger, Mr. Kennedy, Mrs. Poole, Mrs. Jolley, and Mr. Curtis. Voting against were: None. Motion carried.

Lisa Schoenberger gave the First Reading of Policy 3416: Support Services - Treasurer's Report.

Motion by Mike Kennedy, • seconded by Stacy Jolley, • to reaffirm Policy 3419: Support Services - Periodic Audit, Rule 3419.1: Support Services - Periodic Audit, and approve Rule 3718.1: Support Services - Program - Beverages. Voting in favor of said motion was: Mrs. Jolley, Mr. Curtis, Mrs. Schoenberger, Mr. Kennedy, Mrs. Poole. Voting against were: None. Motion carried.

Motion by Stacy Jolley, • seconded by Mike Kennedy, • to approve Rule 6800.1: Curriculum, Instruction, and Assessment- Parental Access. Lisa Schoenberger, • Associate Superintendent of Educational Services Dr. Heather Phipps shared that these changes are due to the bill passed by the legislature. Dr. Phipps said that because the Millard policy is already more restrictive than the revised statute in terms of parent permission for surveys, we have maintained the existing language and also added the language from statute. Dr. Phipps explained Millard's procedure related to surveys. Voting in

favor of said motion was: Mrs. Schoenberger, Mr. Kennedy, Mrs. Poole, Mrs. Jolley, and Mr. Curtis. Voting against were: None. Motion carried.

Motion by Stacy Jolley, • seconded by Mike Kennedy, • to approve Rule 6900.1: Curriculum, Instruction, and Assessment- Research- Testing. Voting in favor of said motion was: Mr. Curtis, Mrs. Schoenberger, Mr. Kennedy, Mrs. Poole, and Mrs. Jolley. Voting against were: None. Motion carried.

Motion by Stacy Jolley, • seconded by Lisa Schoenberger, • to approve Rule 7500.2: Technology- Electronic Communication Devices- Acceptable Use. Mike Kennedy, • Associate Superintendent of Educational Services Dr. Heather Phipps said that almost nothing changes procedural for Millard. Dr. Phipps said that the changes were related to the language in the recently passed bill. Dr. Phipps said that input was received from Millard parents, students, and staff. Feedback was also received from Superintendent's Parent and Student Advisories as well as district and building staff. Dr. Phipps explained the communication plan that will be used to inform families and how discipline will be handled for students not following the policy. Voting in favor of said motion was: Mr. Kennedy, Mrs. Poole, Mrs. Jolley, Mr. Curtis, and Mrs. Schoenberger. Voting against were: None. Motion carried.

Motion by Stacy Jolley, • seconded by Lisa Schoenberger, • to approve a 4.5% total package increase for all professional technical salaried employees, administrators, and food service employees for the 2025-26 school year and a 4.66% total package increase for the professional technical hourly employees for the 2025-26 school year. Voting in favor of said motion was: Mrs. Poole, Mrs. Jolley, Mr. Curtis, Mrs. Schoenberger, and Mr. Kennedy. Voting against were: None. Motion carried.

Motion by Stacy Jolley, • seconded by Lisa Schoenberger, • that the Construction Manager at Risk Selection Committee be approved as outlined on the cover sheet. Lisa Schoenberger, • *Mrs. Poole said that Mrs. Jolley will sit on this committee.* Voting in favor of said motion was: Mrs. Schoenberger, Mr. Kennedy, Mrs. Poole, Mrs. Jolley, and Mr. Curtis. Voting against were: None. Motion carried.

Motion by Stacy Jolley, • seconded by Lisa Schoenberger, • to approve the 2025-2026 High School Calendars. Voting in favor of said motion was: Mr. Curtis, Mrs. Schoenberger, Mr. Kennedy, Mrs. Poole, and Mrs. Jolley. Voting against were: None. Motion carried.

I.14 Motion by Stacy Jolley, • seconded by Justin Curtis • to approve Personnel Actions: Recommendation to Hire: Jill A. Hohmann, Jessica L. Lueck, Alexis M. Stolen, Kelly A. Hein, Emily R. Fisher-Eschliman, Emily N. Brooks, Brianne M. Hanson, Shawn D.E. Shackelford, Erin K. Bennett, Alexis J. Pavlik, Devin S. Moore. Voting in favor of said motion was: Mrs. Jolley, Mr. Curtis, Mrs. Schoenberger, Mr. Kennedy, Mrs. Poole. Voting against were: None. Motion carried.

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

Reports:

Legislative Report

Director of Strategic Projects & External Affairs Dr. Todd Tripple provided the board with a legislative update. Dr. Tripple said we have reached the end of the 90 day session.

Dr. Tripple said that LB330 passed which will create a School Finance Commission. He also shared who will serve on this commission.

Dr. Tripple said that \$8 million dollars was secured to offer tuition free Metro Community College dual enrollment courses.

Dr. Tripple shared that we defeated LB135(bond election), LB550 (religious time), and LB653(Special Education option enrollment).

Budget

Chief Financial Officer Chad Meisgeier said that as we prepare the budget we like to talk about this several times in open session to ensure that everyone can provide input. Mr. Meisgeier reminded the board that this presentation will provide high level budget information. Mr. Meisgeier said that we have certified an increase of state aid of \$1.5 million. However this is one-half a percent of our total budget. Assuming 3.8% budget growth as a starting point, that shifts an additional \$13 million to the local tax payer. Mr. Meisgeier said we do not plan to shift the burden to the taxpayer. Mr. Meisgeier reminded the board that we changed our budget process this year to increase transparency.

Mr. Meisgeier shared the history of our total expenditures and the categories these expenses fall into. Mr. Meisgier shared the tax levy history and reminded the board that Millard has kept their promise to taxpayers by not using more of the levy then needed. Millard also has the second lowest per pupil spending average out of 244 districts in Nebraska. He also shared the past valuation increase percentages. Mr. Meisgeier explained how the shift to being a non-equalized district will impact Millard.

Mr. Meisgeier shared that there are a number of strategies being considered to address the projected budget shortfall. They include: moving some of the levy over from the building fund; State apportionment (school land fund), budget reassessment/ realignment. Mr. Meisgeier said there is not a recommendation to reduce the cash reserve this year. Mr. Meisgeier explained how by pulling each of these 'levers' a little bit will help us get from our budget deficit to a break even budget and reduce the levy from 1.1180 to 1.1124.

Mr. Meisgeier provided an explanation of the caps as well as the budget process timeline.

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

Future Agenda Items/ Board Calendar:

- 1. Thursday, June 5, 2025 Foundation Golf Tournament -11:30 a.m. shotgun start at Tiburon
- 2. Monday, July 7, 2025 Board of Education Meeting at 6:00 p.m. at DSAC
- 3. Thursday, July 31, 2025 New Staff Breakfast from 8:00 a.m. 9:00 a.m. at Millard North High School
- 4. Monday, August 4, 2025 Committee of the Whole 6:00 p.m. at DSAC
- 5. Tuesday, August 12, 2025 First Day of School for Students
- 6. Monday, August 18, 2025 Board of Education Meeting 6:00 p.m. at DSAC

Motion by Stacy Jolley, - seconded by Mike Kennedy, - to go into Executive Session at 8:02 p.m. for the purpose of Personnel for the protection of the public's interest. Voting in favor of said motion was: Mrs. Schoenberger, Mr. Kennedy, Mrs. Poole, Mrs. Jolley, and Mr. Curtis. Voting against were: None. Motion carried.

Motion by Mike Kennedy, - seconded by Stacy Jolley, - to come out of Executive Session at 9:20 p.m. Voting in favor of said motion was: Mrs. Schoenberger, Mr. Kennedy, Mrs. Poole, Mrs. Jolley, and Mr. Curtis. Voting against were: None. Motion carried.

choenberger

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Millard Public Schools

July 07, 2025

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	521819	05/29/2025	143459	GREAT PLAINS COMMUNICATIONS HOLDING	\$1,396.24
	521820	05/29/2025	144168	QDOBA RESTAURANT CORPORATION	\$2,253.20
	521821	05/30/2025	145032	O'DANIEL MOTOR CENTER INC	\$693.00
	521822	06/05/2025	143971	AMERICAN NATIONAL BANK MASTERCARD	\$7,914.83
	521823	06/05/2025	106836	KEVIN J CHICK	\$800.00
	521826	06/05/2025	064800	METRO UTILITIES DISTRICT OF OMAHA	\$43,996.65
	521827	06/05/2025	070800	OMAHA PUBLIC POWER DISTRICT	\$326,903.03
	521836	06/16/2025	012989	APPLE COMPUTER INC	\$24,058.00
	521837	06/16/2025	013890	AWARDS UNLIMITED INC.	\$160.00
	521838	06/16/2025	143973	CHRYSLER CAPITAL	\$499.00
	521839	06/16/2025	049850	HY-VEE INC	\$242.37
	521840	06/16/2025	083400	JOHNSON CONTROLS US HOLDINGS LLC	\$16,805.32
	521842	06/16/2025	142898	JUST FOR KIDS THERAPY INC	\$567.00
	521844	06/16/2025	100058	LANCASTER COUNTY SCHOOL DISTRICT	\$200.00
	521845	06/16/2025	100006	LANCASTER COUNTY SCHOOL DISTRICT	\$285.00
	521846	06/16/2025	132518	LANCASTER COUNTY SCHOOL DISTRICT	\$120.00
	521847	06/16/2025	139339	SPORTS FACILITY MAINTENANCE LLC	\$265.00
	521848	06/16/2025	131328	MILLER ELECTRIC COMPANY	\$5,669.15
	521849	06/16/2025	143163	NATIONAL ART & SCHOOL SUPPLIES INC	\$11,822.40
	521851	06/16/2025	142781	POWERSCHOOL HOLDINGS LLC	\$55,227.73
	521854	06/16/2025	090242	UNITED PARCEL SERVICE	\$567.86
	521864	06/12/2025	143999	TAYLOR BOOSALIS	\$11,731.23
	521866	06/12/2025	064800	METRO UTILITIES DISTRICT OF OMAHA	\$27,331.49
	521867	06/12/2025	073040	PITNEY BOWES PRESORT SERVICES INC	\$15,000.00
	521868	06/12/2025	109843	T-MOBILE USA INC	\$3,032.72
	521869	06/12/2025	139797	US BANK NATIONAL ASSOCIATION	\$167.00
	521870	06/12/2025	143347	VERIZON COMMUNICATIONS INC	\$2,890.50
	521872	06/19/2025	144303	BRIDGE FAMILY RESOURCE CONNECT NET	\$2,732.08

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	521873	06/19/2025	108436	COX COMMUNICATIONS INC	\$33.66
	521874	06/19/2025	108436	COX COMMUNICATIONS INC	\$6,735.09
	521875	06/19/2025	145043	HONDA LEASE TRUST	\$484.00
	521876	06/19/2025	064800	METRO UTILITIES DISTRICT OF OMAHA	\$29,635.93
	521878	06/19/2025	139797	US BANK NATIONAL ASSOCIATION	\$1,150.00
	521879	06/19/2025	143347	VERIZON COMMUNICATIONS INC	\$27.80
	521880	06/19/2025	139738	WASTE MANAGEMENT OF ILLINOIS INC	\$21,228.77
	521885	06/26/2025	108436	COX COMMUNICATIONS INC	\$16,031.93
	521886	06/26/2025	143459	GREAT PLAINS COMMUNICATIONS HOLDING	\$1,396.24
	521888	06/26/2025	064800	METRO UTILITIES DISTRICT OF OMAHA	\$30,905.11
	521889	06/26/2025	144666	SYDNEY M PETERSEN	\$155.01
	521890	06/26/2025	141432	WELLS FARGO FINANCIAL LEASNG INC	\$3,425.00
	521891	07/07/2025	143790	360 COMMUNITY SERVICES	\$15,988.32
	521892	07/07/2025	010030	AAA ENTERPRISES, INC.	\$9,515.89
	521893	07/07/2025	139548	KRISTEN S ABUEG	\$115.00
	521894	07/07/2025	144927	ESMERALDA ACEVEDO BARRIOS	\$161.27
	521895	07/07/2025	144227	JESSE RAY STOOPS	\$500.00
	521896	07/07/2025	144574	ADVANCE SERVICES INC	\$1,679.04
	521897	07/07/2025	133416	AKSARBEN SAW & TOOL INC	\$45.03
	521898	07/07/2025	145036	ALL SURFACES INC	\$64.02
	521899	07/07/2025	143318	HARTIN INVESTMENTS LLC	\$1,682.40
	521900	07/07/2025	144706	GABRIELA AMADO	\$199.36
	521901	07/07/2025	144628	MAXIM HEALTHCARE SERVICES HOLDINGS	\$3,375.00
	521902	07/07/2025	012450	AMERICAN RED CROSS-HEALTH & SAFETY	\$4,565.70
	521903	07/07/2025	065425	ANDERSEN MIDDLE SCHOOL	\$1,203.00
	521904	07/07/2025	131265	JILL M ANDERSON	\$270.81
	521905	07/07/2025	142765	JILL R ANDERSON	\$100.00
	521906	07/07/2025	144493	LINDA K ANDREWS	\$217.56

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	521907	07/07/2025	143506	ANZALONE CRUSHR LLC	\$1,360.00
	521908	07/07/2025	012989	APPLE COMPUTER INC	\$5,725.00
	521909	07/07/2025	137528	BREANN C AVERY	\$45.57
	521910	07/07/2025	013890	AWARDS UNLIMITED INC.	\$20.29
	521911	07/07/2025	145037	KYZZ AZUCENA	\$100.00
	521912	07/07/2025	137733	BAG TAGS INC	\$404.26
	521913	07/07/2025	135852	COLLEEN D BALLARD	\$326.73
	521914	07/07/2025	137482	KRISTINA A BAMESBERGER	\$115.50
	521915	07/07/2025	143990	KAITLYN FR BARRETT	\$55.30
	521916	07/07/2025	143824	EMMA M BAUMANN	\$69.72
	521917	07/07/2025	141394	UNIVERSITY OF NEBRASKA BOARD REGENT	\$27,072.04
	521919	07/07/2025	135223	AARON J BEARINGER	\$803.39
	521920	07/07/2025	140903	EMMA BECK	\$69.30
	521921	07/07/2025	141521	ERIKA J BECKLEY	\$66.64
	521922	07/07/2025	139889	DARLA G BELL	\$99.96
	521923	07/07/2025	144510	JACOB M BERGMEIER	\$379.90
	521924	07/07/2025	139161	BERKLEY RISK ADMINISTRATORS CO LLC	\$5,000.00
	521925	07/07/2025	142454	LAURA C BESHALER	\$234.01
	521926	07/07/2025	144513	BRENDA R BIERBOWER	\$132.44
	521927	07/07/2025	144496	LUCAS BINGHAM	\$327.72
	521928	07/07/2025	142377	ABBY J BJORNSEN	\$58.59
	521930	07/07/2025	136664	JAMIE L BLYCKER	\$11.20
	521931	07/07/2025	133947	BOO INC	\$496.06
	521932	07/07/2025	134478	TIFFANY M BOCK SMITH	\$231.68
	521933	07/07/2025	144296	BOILER CHILLER SYSTEMS LLC	\$365.00
	521934	07/07/2025	142728	HEATHER E BOUCHER	\$133.63
	521935	07/07/2025	139996	BOYS TOWN	\$40,500.00
	521936	07/07/2025	019852	BRACKERS GOOD EARTH CLAYS INC	\$4,889.00

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	521937	07/07/2025	139947	YESENIA BRAVO	\$204.12
	521938	07/07/2025	140520	JULIE K BREESE	\$236.74
	521939	07/07/2025	139890	DOUGLAS J BREITER	\$73.01
	521940	07/07/2025	140855	AMY E BREITER	\$181.22
	521942	07/07/2025	144088	MITCHELL L BREWER	\$43.20
	521943	07/07/2025	099556	DRAMATISTS PLAY SERVICE INC	\$958.00
	521944	07/07/2025	143810	SAMUEL BROESCH	\$90.37
	521945	07/07/2025	143581	MEGAN M BROWN	\$638.50
	521947	07/07/2025	142939	MEREDITH E BUCKMAN	\$365.00
	521948	07/07/2025	144411	NANCY BUENNEMEYER	\$100.00
	521949	07/07/2025	141510	CHRISTINE L BUKOWSKI	\$70.63
	521950	07/07/2025	143352	CTBOOK HOLDINGS LLC	\$127.75
	521952	07/07/2025	139496	NICOLE E BURTON	\$292.46
	521953	07/07/2025	133531	JANE E BYERS	\$975.00
	521954	07/07/2025	142667	COMPASS GROUP INC	\$507.90
	521960	07/07/2025	143369	CAPITAL SANITARY SUPPLY CO INC	\$75,945.64
	521961	07/07/2025	133246	RALPH CAREY	\$439.91
	521962	07/07/2025	143870	RAYMOND CARLISLE	\$125.00
	521964	07/07/2025	140320	SEAN M CARLSON	\$466.99
	521965	07/07/2025	140927	JESSICA M CARSON	\$146.58
	521966	07/07/2025	143122	CHELSY M CARY	\$62.08
	521968	07/07/2025	131158	CURTIS R CASE	\$53.20
	521969	07/07/2025	133589	CDW GOVERNMENT, INC.	\$75,570.41
	521971	07/07/2025	065420	CENTRAL MIDDLE SCHOOL	\$1,850.00
	521972	07/07/2025	144792	CERRIS SYSTEMS NORTH CENTRAL	\$14,855.60
	521973	07/07/2025	135648	SUSAN M CHADWICK	\$79.87
	521974	07/07/2025	134043	MALCOLM K CHAI	\$59.57
	521975	07/07/2025	136654	NICOLE A CHAPMAN	\$456.68

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
0	521977	07/07/2025	106836	KEVIN J CHICK	\$552.63
	521978	07/07/2025	106851	CHILDREN'S HOME HEALTHCARE	\$21,645.00
	521979	07/07/2025	139924	CHOICE SOLUTIONS LLC	\$26,126.69
	521980	07/07/2025	143973	CHRYSLER CAPITAL	\$499.00
	521981	07/07/2025	144725	CLASS INTERCOM LLC	\$12,676.00
	521982	07/07/2025	137013	NANCY S COLE	\$81.41
	521983	07/07/2025	134670	THE COLLEGE BOARD	\$315,165.00
	521984	07/07/2025	135082	OCCUPATIONAL HEALTH CTRS OF NE PC	\$380.00
	521985	07/07/2025	132152	GOVCONNECTION INC	\$482.91
	521986	07/07/2025	026057	CONTROL MASTERS INC	\$21,042.45
	521987	07/07/2025	136518	JANET L COOK	\$82.12
	521988	07/07/2025	136826	ANNE S COOKE	\$42.63
	521989	07/07/2025	144730	JENNIFER M CORDES	\$120.76
	521990	07/07/2025	143248	RANA R COREY	\$48.44
	521991	07/07/2025	145060	CLAIRE R COULTER	\$22.96
	521993	07/07/2025	135907	MELISSA A CROOM	\$125.95
	521994	07/07/2025	106893	WICHITA WATER CONDITIONING INC	\$101.25
	521995	07/07/2025	141898	JACOB S CURTISS	\$271.10
	521997	07/07/2025	145001	ANDREW CZERWINSKI	(\$37.50)
	521998	07/07/2025	131003	DAILY RECORD	\$23.33
	521999	07/07/2025	032497	CHERYL R DECKER	\$164.15
	522000	07/07/2025	143263	LINDA K DEEGAN	\$18.90
	522001	07/07/2025	106713	ANDREW S DEFREECE	\$52.11
	522003	07/07/2025	143316	DELTA MATH SOLUTIONS INC	\$70,752.00
	522004	07/07/2025	032872	DENNIS SUPPLY COMPANY	\$3,977.31
	522005	07/07/2025	137331	BASTIAN DERICHS	\$89.39
	522006	07/07/2025	132532	DAYNA C DERICHS	\$78.47
	522007	07/07/2025	144529	DEVELOPMENTAL DISABILITY CENTER NE	\$29,863.66

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	522009	07/07/2025	138609	TONI L DIERKHISING	\$171.18
	522010	07/07/2025	132669	DIGITAL DOT SYSTEMS INC	\$1,735.00
	522011	07/07/2025	141484	AMANDA K DISTEFANO	\$16.17
	522012	07/07/2025	139349	TERRIN D DORATHY	\$25.55
	522015	07/07/2025	135689	SUSAN M DULANY	\$132.23
	522016	07/07/2025	138426	ΚΕΓΓΑ D ΕΑΓΑ	\$112.56
	522017	07/07/2025	144401	WESLEY EARHART	\$700.00
	522018	07/07/2025	052370	ECHO ELECTRIC SUPPLY CO	\$332.81
	522019	07/07/2025	037525	EDUCATIONAL SERVICE UNIT #3	\$150,950.26
	522020	07/07/2025	135656	EDUCATIONAL SERVICE UNIT	\$27,295.00
	522021	07/07/2025	144457	JOAN M EDWARDS LLC	\$2,182.41
	522022	07/07/2025	133823	REBECCA S EHRHORN	\$433.09
	522024	07/07/2025	038140	ELECTRONIC SOUND INC.	\$380.00
	522026	07/07/2025	141577	ELITE PROFESSIONALS HOME CARE LLC	\$11,306.75
	522027	07/07/2025	145000	TASHA L ELLER	\$98.56
	522028	07/07/2025	138363	JACLYN E ELSASSER	\$15.88
	522029	07/07/2025	142407	SAMANTHA L ENGEL	\$266.56
	522030	07/07/2025	144252	STEVEN W ERICKSON	\$213.24
	522032	07/07/2025	135360	PAMELA A ERIXON	\$128.66
	522033	07/07/2025	109066	TED H ESSER	\$256.48
	522034	07/07/2025	145039	GREG ETTER	\$477.95
	522035	07/07/2025	137950	MICHAEL D ETZELMILLER	\$60.79
	522036	07/07/2025	143301	EVANS CUSTOM APPAREL INC	\$30.00
	522037	07/07/2025	141762	HELEN M EVANS	\$726.37
	522038	07/07/2025	144999	RICHARD J EVANS	\$853.44
	522039	07/07/2025	144733	LAUREN F FAIRWEATHER	\$28.98
	522040	07/07/2025	139316	JASON A FARWELL	\$509.62
	522041	07/07/2025	144945	SAMANTHA A FAUST	\$27.51

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	522042	07/07/2025	144732	ANDREA J FEES	\$84.28
	522043	07/07/2025	137016	ANGELA L FERGUSON	\$157.92
	522044	07/07/2025	144113	ALLISON C FIGGINS	\$136.75
	522045	07/07/2025	144299	ACTIVE INTERNET TECHNOLOGIES LLC	\$61,569.00
	522046	07/07/2025	132001	BETH L FINK	\$229.24
	522047	07/07/2025	142541	FIRESPRING	\$15,569.19
	522048	07/07/2025	130731	FIRST WIRELESS INC	\$952.86
	522049	07/07/2025	142378	FIS CAPITAL MARKETS US LLC	\$200.00
	522050	07/07/2025	040919	FISHER SCIENTIFIC	\$529.48
	522051	07/07/2025	056820	FIRST INSURANCE GROUP LLC	\$88,446.67
	522052	07/07/2025	143691	FOLLETT CONTENT SOLUTIONS LLC	\$5,866.82
	522053	07/07/2025	143464	FORMAX LLC	\$575.00
	522055	07/07/2025	134577	PATRICK R FOSTER	\$52.00
	522056	07/07/2025	136317	KELLY L FREY	\$27.23
	522057	07/07/2025	141378	MITCHELL L FRICKE	\$33.83
	522058	07/07/2025	143700	AMANDA M FRISKOPP	\$88.97
	522060	07/07/2025	137543	MEGAN E GEERTS	\$118.15
	522063	07/07/2025	139894	TRICIA L GILLETT	\$50.89
	522064	07/07/2025	106660	GLASSMASTERS INC	\$1,660.00
	522066	07/07/2025	010670	GENERAL PARTS LLC	\$2,081.76
	522067	07/07/2025	134120	GRASS PAD, INC.	\$14.67
	522068	07/07/2025	139027	ANTHONY W GUTIERREZ	\$160.00
	522069	07/07/2025	144491	HILLARY A HADDIX	\$61.39
	522070	07/07/2025	135821	LESLEY A HARRISON-ROLAND	\$78.55
	522071	07/07/2025	143270	VICTORIA L HASIAK	\$52.22
	522072	07/07/2025	140889	DEANNA L HAYES	\$28.84
	522074	07/07/2025	048475	HEARTLAND FOUNDATION	\$12,116.00
	522076	07/07/2025	109808	CHERYL L HEIMES	\$99.26

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	522077	07/07/2025	102842	HELGET GAS PRODUCTS INC	\$4.65
	522080	07/07/2025	140246	THERESA I HOAG	\$32.09
	522083	07/07/2025	144343	MICHELLE C HOLMBERG	\$174.44
	522084	07/07/2025	109836	AMY L HOULTON	\$167.94
	522085	07/07/2025	101533	DIANE F HOWARD	\$92.40
	522086	07/07/2025	139473	KATHLEEN A HRABAN	\$67.72
	522087	07/07/2025	132590	HUB INTERNATIONAL GREAT PLAINS LLC	\$6,000.00
	522088	07/07/2025	130283	KARA L HUTTON	\$404.69
	522089	07/07/2025	049844	HYDRONIC ENERGY INC	\$368.00
	522092	07/07/2025	133397	HY-VEE INC	\$2,625.25
	522093	07/07/2025	132878	HY-VEE INC	\$540.08
	522094	07/07/2025	049851	HY-VEE INC	\$345.76
	522095	07/07/2025	049850	HY-VEE INC	\$861.08
	522096	07/07/2025	145059	EXCLUSIVE REPORTING INC	\$450.00
	522097	07/07/2025	136349	SCOTT H INGWERSON	\$83.65
	522098	07/07/2025	142672	INSTRUCTURE INC	\$6,526.00
	522099	07/07/2025	102451	INTERNATIONAL BACCALAUREATE	\$12,406.00
	522104	07/07/2025	143609	JACKSON SERVICES INC	\$4,098.59
	522105	07/07/2025	139763	CALVIN L JACOBS	\$37.24
	522106	07/07/2025	131157	CHRISTINE A JANOVEC-POEHLMAN	\$141.82
	522107	07/07/2025	135735	GEORGE W JELKIN	\$100.10
	522108	07/07/2025	133037	JENSEN TIRE & AUTO #15	\$19.60
	522110	07/07/2025	054500	JOHNSON HARDWARE CO LLC	\$326.48
	522111	07/07/2025	141716	REBECCA L JOHNSON	\$719.23
	522113	07/07/2025	135373	LINDA K JOHNSON	\$51.94
	522114	07/07/2025	108171	CANDY R JONES	\$210.35
	522115	07/07/2025	054471	JOSTENS INC	\$519.97
	522116	07/07/2025	142898	JUST FOR KIDS THERAPY INC	\$546.75

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	522118	07/07/2025	144345	SARAH J KATHOL	\$54.53
	522120	07/07/2025	141326	MELISSA KEITH	\$200.00
	522121	07/07/2025	142024	SARA M KELDERMAN	\$26.00
	522122	07/07/2025	140329	BRENT W KELDERMAN	\$26.00
	522126	07/07/2025	134284	KIEWIT MIDDLE SCHOOL	\$5,405.00
	522127	07/07/2025	135761	KLETT WORLD LANGUAGES INC	\$911.52
	522128	07/07/2025	132264	MICHELLE M KLUG	\$421.62
	522130	07/07/2025	131826	ALICIA C KOTLARZ	\$206.99
	522131	07/07/2025	136285	MICHELLE L KRAFT	\$65.80
	522132	07/07/2025	141957	MELINDA S KRAUSE	\$38.15
	522133	07/07/2025	135814	KELLI K KRAUSE	\$354.20
	522134	07/07/2025	137714	BETHANY L KREAGER	\$77.32
	522135	07/07/2025	145048	ELAINE KRISINGER	\$192.96
	522137	07/07/2025	143337	KURITA AMERICA INC	\$1,178.02
	522138	07/07/2025	144111	K12 SIGN LANGUAGE SOLUTIONS LLC	\$4,020.00
	522140	07/07/2025	143366	NICHOLAS R LANGER	\$92.47
	522141	07/07/2025	135257	LANGUAGE LINE SERVICES INC	\$74.00
	522142	07/07/2025	135696	CHAD D LAWTON	\$46.83
	522144	07/07/2025	140077	TIMOTHY J LEUSCHEN	\$78.49
	522145	07/07/2025	133643	JODY C LINDQUIST	\$64.33
	522146	07/07/2025	142365	MARY C LOFTUS	\$335.62
	522147	07/07/2025	144902	LOVING HOMES SERVICES LLC	\$5,387.00
	522148	07/07/2025	145021	BADEN J LUNA	\$392.00
	522149	07/07/2025	135376	CASEY I LUNDGREN	\$187.47
	522150	07/07/2025	145049	MARIA J LUNDVALL	\$14.85
	522152	07/07/2025	108106	LEANNA MACDONALD	\$1,625.00
	522155	07/07/2025	099321	MACKIN BOOK CO	\$1,994.34
	522156	07/07/2025	143953	JEREMY S MADSON	\$42.14

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	522157	07/07/2025	140184	STEPHEN P MAINELLI	\$170.66
	522158	07/07/2025	138645	LAURA K MALCOM	\$125.00
	522159	07/07/2025	137281	DMG INC	\$3,773.73
	522160	07/07/2025	138473	KEITH W MALY	\$206.00
	522162	07/07/2025	140459	COURTNEY L MANZITTO	\$524.36
	522164	07/07/2025	133505	SUSAN N MARLATT	\$544.90
	522166	07/07/2025	144417	MICHELLE L MATSON	\$61.80
	522167	07/07/2025	138341	MAXIM HEALTHCARE SERVICES HOLDINGS	\$90,971.47
	522168	07/07/2025	144418	ELIZABETH MCCLELLAND	\$44.69
	522169	07/07/2025	136618	DANIEL R MCCONNELL	\$160.73
	522170	07/07/2025	144830	SAMANTHA E MCGARGILL	\$17.09
	522173	07/07/2025	137014	RYE L MCINTOSH	\$118.51
	522174	07/07/2025	135153	KRISTEN L MCKENNEY	\$353.91
	522175	07/07/2025	144743	NATHAN F MCMAINS	\$17.64
	522177	07/07/2025	133515	LYLE E MEAD	\$513.76
	522179	07/07/2025	136470	CHAD M MEISGEIER	\$321.44
	522180	07/07/2025	064413	MENARDS INC	\$28.99
	522181	07/07/2025	064600	METAL DOORS & HARDWARE COMPANY INC	\$918.96
	522183	07/07/2025	133403	AMERICAN NATIONAL BANK	\$3,140.25
	522184	07/07/2025	142828	BRETT A METZGER	\$350.13
	522185	07/07/2025	143611	VANESSA K MEYER	\$74.83
	522186	07/07/2025	134207	GINA M MEYER	\$199.99
	522187	07/07/2025	144040	CATELYN N MEYSENBURG	\$135.80
	522188	07/07/2025	010412	MIDWEST DISTRIBUTING CORP.	\$113.84
	522189	07/07/2025	064950	MIDWEST METAL WORKS INC	\$30.00
	522191	07/07/2025	131716	BRADLEY S MILLARD	\$365.00
	522192	07/07/2025	107560	MILLARD METAL SERVICES INC.	\$744.00
	522193	07/07/2025	065438	MILLARD NORTH HIGH SCHOOL	\$2,576.85

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	522194	07/07/2025	065440	MILLARD SOUTH HIGH SCHOOL	\$5,250.00
	522195	07/07/2025	065443	MILLARD WEST HIGH SCHOOL	\$6,675.00
	522196	07/07/2025	131328	MILLER ELECTRIC COMPANY	\$40,708.78
	522197	07/07/2025	135388	ANNE C MILLER	\$185.85
	522198	07/07/2025	144269	LINDA J MOELLER	\$47.18
	522199	07/07/2025	145004	MONTESSORI FOR ALL	\$2,400.00
	522200	07/07/2025	143586	KRISTIN L MORGAN	\$2,533.63
	52201	07/07/2025	140990	LAURA M MORRIS	\$261.73
	52203	07/07/2025	142277	NANONATION INC	\$1,000.00
	522204	07/07/2025	067000	NASCO EDUCATION LLC	\$157.51
	522205	07/07/2025	144985	MICHELE NATTRASS	\$100.00
	522206	07/07/2025	139807	NEBRASKA ASSOCIATION FOR CURRICULUM	\$40.00
	52207	07/07/2025	068415	NEBRASKA COUNCIL SCHOOL ADMIN	\$150.00
	522208	07/07/2025	143692	NEBRASKA DEPARTMENT OF REVENUE	\$37.50
	52209	07/07/2025	131412	NE DEPT OF HEALTH & HUMAN SERVICES	\$320.00
	522211	07/07/2025	143011	NEBRASKA STATE FIRE MARSHAL AGENCY	\$1,080.00
	52212	07/07/2025	131476	NEBRASKA TURF PRODUCTS INC	\$253.90
	52213	07/07/2025	144596	DARYL D NELSEN	\$7.84
	522214	07/07/2025	142651	JESSICA R NELSON	\$212.45
	522215	07/07/2025	107732	BRIAN L NELSON	\$100.00
	52218	07/07/2025	107905	MELINDA C NOLLER	\$71.19
	522219	07/07/2025	135570	JONATHAN L NORD	\$62.93
	52220	07/07/2025	141203	HOUGHTON MIFFLIN HARCOURT PUBLISH	\$81,250.00
	52221	07/07/2025	140537	EVE E NORTON	\$93.24
	52222	07/07/2025	131594	CONNIE J NOVACEK	\$38.85
	52224	07/07/2025	143540	HALLY A O'CONNOR	\$111.53
	52226	07/07/2025	100013	ODP BUSINESS SOLUTIONS LLC	\$2,853.70
		3000/20/20	070245	RICHELIELLAMERICALTD	¢880 71

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	52228	07/07/2025	132778	MELANIE L OLSON	\$10.43
	52229	07/07/2025	133850	ONE SOURCE	\$4,468.20
	52230	07/07/2025	144248	CHARLES S ORLANDO	\$128.80
	52231	07/07/2025	138662	KELLY D OSTRAND	\$104.58
	52232	07/07/2025	142290	OVERDRIVE INC	\$41,320.53
	52233	07/07/2025	143587	LACEY J OVERSTREET	\$289.91
	52234	07/07/2025	134428	ELIZABETH A PACHTA	\$157.36
	52236	07/07/2025	139358	AMANDA M PARKER	\$11.97
	52237	07/07/2025	132006	ANDREA L PARSONS	\$52.99
	52238	07/07/2025	099244	PASCO SCIENTIFIC	\$1,149.00
	522241	07/07/2025	107783	HEIDI T PENKE	\$64.96
	522243	07/07/2025	133150	PENSKE TRUCK LEASING	\$1,620.10
	522244	07/07/2025	133390	HEATHER C PHIPPS	\$109.74
	522245	07/07/2025	073040	PITNEY BOWES PRESORT SERVICES INC	\$10,000.00
	522246	07/07/2025	144351	LAURA M PLAS	\$53.13
	522247	07/07/2025	139928	DANIEL J POLODNA	\$23.45
	522248	07/07/2025	142781	POWERSCHOOL HOLDINGS LLC	\$55,507.65
	52250	07/07/2025	141451	HEATHER L PREISTER	\$6.69
	52251	07/07/2025	101663	PRESTWICK HOUSE INC	\$146.12
	52252	07/07/2025	143687	PRIME HOME DDS INC	\$20,706.79
	52253	07/07/2025	134598	PRIME COMMUNICATIONS INC	\$158.81
	52254	07/07/2025	102199	PRIORITY FITNESS INC	\$1,298.45
	52255	07/07/2025	141236	PRISM SMART SOLUTIONS	\$38,167.20
	52226	07/07/2025	144622	PROPIO LANGUAGE SERVICES LLC	\$626.97
	52259	07/07/2025	102241	PYRAMID SCHOOL PRODUCTS	\$4,237.84
	52260	07/07/2025	140511	FAITH A RASMUSSEN	\$82.18
	52262	07/07/2025	109810	BETHANY B RAY	\$186.62
	52263	07/07/2025	142847	READY TO KOOL LLC	\$7,110.00

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	522264	07/07/2025	137478	REALLY GREAT READING COMPANY LLC	\$5,517.60
	522265	07/07/2025	078676	RECREATION SUPPLY COMPANY INC	\$1,271.60
	522266	07/07/2025	078760	REGAL AWARDS INC	\$174.83
	522268	07/07/2025	134858	JENNIFER L REID	\$310.44
	522269	07/07/2025	099940	RENAISSANCE	\$125,121.00
	522270	07/07/2025	109192	KIMBERLI R RICE	\$42.28
	522271	07/07/2025	079179	RIEKES EQUIPMENT CO	\$383.40
	52273	07/07/2025	135282	DIANNA L RINGLEB	\$284.00
	522274	07/07/2025	137470	AMBER E RIPA	\$253.40
	522275	07/07/2025	138312	PAIGE E ROBERTS	\$39.20
	522276	07/07/2025	145050	LINDSAY ROBERTS	\$100.00
	522277	07/07/2025	079310	ROCKBROOK CAMERA CENTER	\$770.12
	522278	07/07/2025	136121	MELANIE E ROLL	\$810.00
	522279	07/07/2025	139152	PATRICE M ROTH	\$26.60
	522280	07/07/2025	142800	SARAH M ROZEBOOM	\$736.93
	52281	07/07/2025	136135	GINA K RUDLOFF	\$65.94
	522282	07/07/2025	144831	KATHERINE J RUPE	\$24.15
	522284	07/07/2025	137386	LIBRARY VIDEO COMPANY	\$101,959.00
	522285	07/07/2025	137209	ERIN L SALTON	\$69.46
	522286	07/07/2025	081725	KIMBERLEY K SAUM-MILLS	\$113.47
	522287	07/07/2025	142292	SMG FOOD & BEVERAGE LLC	\$414.18
	522288	07/07/2025	139279	SCHIMBERG COMPANY	\$354.15
	522289	07/07/2025	144745	JOSELYN M SCHNAKENBERG	\$20.30
	522290	07/07/2025	139904	CHARLENE M SCHUCHARDT	\$123.34
	52291	07/07/2025	143695	SCHUMACHER ELEVATOR COMPANY	\$247.00
	52292	07/07/2025	137416	NICHOLE E SCHWAB	\$173.46
	522294	07/07/2025	134567	KAYE M SCHWEIGERT	\$243.60
	522296	07/07/2025	144492	JAMIE L SCOTT	\$49.49

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	52297	07/07/2025	109815	JENNIFER L SCOTT	\$76.86
	522299	07/07/2025	145026	JENNIFER L SCRUGGS	\$38.85
	522300	07/07/2025	145006	SELERIX SYSTEMS INC	\$4,000.00
	522301	07/07/2025	144671	ASHLEY N SELLERS	\$29.26
	522302	07/07/2025	140383	SENTRY INSURANCE, A MUTUAL COMPANY	\$169,542.60
	522303	07/07/2025	109800	AMY L SHATTUCK	\$331.07
	522304	07/07/2025	083175	SHEPPARD'S BUSINESS INTERIORS	\$527.93
	522305	07/07/2025	144377	LINDSAY A SHIELDS	\$93.80
	522306	07/07/2025	142312	JULIE L SHIRK	\$81.06
	522307	07/07/2025	138607	JORDAN L SIEPKER	\$236.31
	522308	07/07/2025	145062	VINCENT J SIMODYNES	\$522.11
	522309	07/07/2025	143266	NATHAN M SMITH	\$76.44
	522310	07/07/2025	140068	LANCE M SMITH	\$402.36
	522311	07/07/2025	137828	BRENT D SNOW	\$365.00
	522312	07/07/2025	101476	SODEXO INC & AFFILIATES	\$123,473.86
	522313	07/07/2025	140934	CARRIE STROPE SOHAYDA	\$270.85
	522315	07/07/2025	142226	MICHELLE R SOMERVILLE	\$25.69
	522318	07/07/2025	134731	HEATHER N SPESSARD-SCHROER	\$365.00
	522320	07/07/2025	141988	LINDSEY J STAACK	\$60.69
	522322	07/07/2025	144096	THE STEPPING STONES GROUP LLC	\$29,031.20
	522323	07/07/2025	142102	STERLING COMPUTERS CORPORATION	\$31,743.00
	522324	07/07/2025	138362	ERICA L STORMS	\$15.00
	522326	07/07/2025	139843	STUDENT TRANSPORTATION NEBRASKA INC	\$385,377.31
	522327	07/07/2025	145022	SUMMIT FIRE PROTECTION CO	\$8,857.65
	522329	07/07/2025	F03053	TALARIAN SARL	\$4,500.00
	522330	07/07/2025	144834	LINDSAY M TAYLOR	\$75.46
	522332	07/07/2025	140513	ANNA M THOMA	\$157.07
	522334	07/07/2025	135006	STEVE D THRONE	\$1,646.47

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	522335	07/07/2025	144544	TIFCO INDUSTRIES INC	\$3,657.90
	522336	07/07/2025	141524	SONIA E TIPP	\$103.85
	522337	07/07/2025	143974	TITAN NURSE STAFFING LLC	\$13,273.00
	522338	07/07/2025	131729	THEATRICAL MEDIA SERVICES INC.	\$331.50
	522340	07/07/2025	135200	BRIDGETTE C TORRING	\$20.31
	522341	07/07/2025	143571	TAYLOR A TOYNE	\$238.30
	522343	07/07/2025	107719	KIMBERLY P TRISLER	\$154.14
	522344	07/07/2025	106493	TRITZ PLUMBING, INC.	\$585.00
	522346	07/07/2025	142462	JEFFREY S UHER	\$187.95
	522347	07/07/2025	142309	UNANIMOUS INC	\$1,570.00
	522348	07/07/2025	090214	UNITED ELECTRIC SUPPLY CO INC	\$165.50
	522349	07/07/2025	100923	UNIVERSITY OF NEBRASKA LINCOLN	\$675.00
	522350	07/07/2025	068840	UNIVERSITY OF NEBRASKA AT OMAHA	\$31,330.09
	522351	07/07/2025	068834	BOARD OF REGENTS UNIVERSITY OF NE	\$5,038.19
	522352	07/07/2025	068875	UNIVERSITY OF NEBRASKA MED CENTER	\$17,883.50
	522353	07/07/2025	068840	UNIVERSITY OF NEBRASKA AT OMAHA	\$6,000.00
	522354	07/07/2025	145057	UPROAR THEATRICS LLC	\$975.00
	522355	07/07/2025	144758	MICHELLE A URBAN	\$120.12
	522356	07/07/2025	140402	US OMNI & TSACG COMPLIANCE SVCS INC	\$785.00
	522357	07/07/2025	138046	AUTO LUBE INC	\$232.81
	522358	07/07/2025	143432	SCENARIO LEARNING LLC	\$2,575.00
	522359	07/07/2025	144712	MICHELLE R VEJVODA	\$72.10
	522360	07/07/2025	142779	VERITAS COMMUNITY SERVICES INC	\$9,913.68
	522361	07/07/2025	143481	ERIN K VIOLI	\$64.71
	522362	07/07/2025	140828	JOSEPH P VONDERHAAR	\$365.00
	522363	07/07/2025	131112	LINDA M WALTERS	\$72.66
	522364	07/07/2025	142285	WE VIDEO INC	\$29,110.38
	522365	07/07/2025	141464	ANTHONY J WEERS	\$55.16

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	522366	07/07/2025	140929	ERIC C WELTE	\$96.88
	522367	07/07/2025	141253	TREVOR E WENGER	\$365.00
	522368	07/07/2025	145054	BETH WETGEN	\$320.00
	522369	07/07/2025	139244	AMANDA L WHARTON-HUNT	\$365.00
	522371	07/07/2025	137485	WENDY A WIGHT	\$517.77
	522372	07/07/2025	137327	GINA R WIITANEN	\$82.46
	522373	07/07/2025	145029	MORGAN N WILSON	\$239.40
	522374	07/07/2025	137180	LAURA P WIRTH	\$1,377.00
	522375	07/07/2025	145055	CASSANDRA WONG	\$300.00
	522376	07/07/2025	136943	MICHAELA M WRAGGE	\$125.00
	522377	07/07/2025	137966	NATHAN G WRAGGE	\$156.10
	522378	07/07/2025	109852	WURTH BAER SUPPLY CO	\$1,823.31
	522379	07/07/2025	096200	YOUNG & WHITE	\$29,024.80
	522380	07/07/2025	142269	WHC NE LLC	\$21,863.24
	522381	07/07/2025	136855	PAUL R ZOHLEN	\$50.40
	522382	07/07/2025	135647	LACHELLE L ZUHLKE	\$39.69
	E108130	06/16/2025	041086	FLINN SCIENTIFIC INC	\$154.27
	E108131	06/16/2025	102560	MEDCO SUPPLY COMPANY	\$360.48
	E108132	06/16/2025	078420	RAWSON & SONS ROOFING, INC.	\$20,855.00
	E108133	06/16/2025	137481	STAPLES CONTRACT & COMMERCIAL INC	\$60,243.50
	E108134	06/12/2025	131418	B STREET COLLISION CENTER WEST INC	\$1,000.00
	E108135	06/12/2025	132240	EDUCATION LOGISTICS, INC	\$4,564.00
	E108136	07/07/2025	136961	ABANTE LLC	\$896.00
	E108137	07/07/2025	012590	HOLLAND USA INC	\$223.61
	E108138	07/07/2025	106436	AQUA-CHEM INC	\$6,143.80
	E108139	07/07/2025	102727	В & Н РНОТО	\$3,980.58
	E108140	07/07/2025	134656	B.E. PUBLISHING	\$3,304.13
	E108142	07/07/2025	136272	BEAR CONSTRUCTION INC	\$11,450.00

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	E108144	07/07/2025	019111	BISHOP BUSINESS EQUIPMENT	\$44,478.15
	E108145	07/07/2025	099220	DICK BLICK CO	\$124.86
	E108146	07/07/2025	019559	BOUND TO STAY BOUND BOOKS INC	\$445.00
	E108148	07/07/2025	090440	BSN SPORTS LLC	\$2,212.00
	E108149	07/07/2025	143654	JEREDITH BRANDS LLC	\$46,189.00
	E108150	07/07/2025	090270	CLEAN WATER GUYS INC	\$1,185.50
	E108151	07/07/2025	033473	DIETZE MUSIC HOUSE INC	\$3,107.38
	E108153	07/07/2025	036520	EASTERN NEBRASKA HUMAN SVCS AGENCY	\$24,150.00
	E108154	07/07/2025	038100	CONSOLIDATED ELECTRICAL DISTR INC	\$695.33
	E108155	07/07/2025	132066	ENGINEERED CONTROLS INC	\$4,475.84
	E108157	07/07/2025	040537	WOLSELEY INVESTMENTS INC	\$206.33
	E108158	07/07/2025	133919	FILTER SHOP INC	\$1,152.20
	E108159	07/07/2025	133960	FIREGUARD INC	\$15,531.06
	E108160	07/07/2025	041086	FLINN SCIENTIFIC INC	\$1,397.57
	E108161	07/07/2025	041100	FOLLETT SCHOOL SOLUTIONS INC	\$96,371.90
	E108162	07/07/2025	140791	FRONTLINE PRIVATE SECURITY LLC	\$4,635.00
	E108163	07/07/2025	131565	GARTNER & ASSOCIATES CO, INC.	\$4,635.00
	E108165	07/07/2025	044891	THE PROPHET CORPORATION	\$926.53
	E108166	07/07/2025	044950	GRAINGER INDUSTRIAL SUPPLY	\$4,481.37
	E108167	07/07/2025	138797	HANOVER RESEARCH COUNCIL LLC	\$54,000.00
	E108169	07/07/2025	108180	NEBRASKA HUMANITIES COUNCIL	\$50.00
	E108170	07/07/2025	051573	POPCO INC	\$60.00
	E108171	07/07/2025	133423	IRON MOUNTAIN RECORDS MGMNT INC	\$1,267.84
	E108172	07/07/2025	100928	J W PEPPER & SON INC.	\$119.20
	E108173	07/07/2025	026300	JP COOKE COMPANY	\$26.84
	E108174	07/07/2025	138181	KIDWELL ELECTRIC COMPANY INC	\$2,878.84
	E108175	07/07/2025	136240	LAZEL INC	\$744.00
	E108176	07/07/2025	137296	LIBERTY HARDWOODS INC	\$564.14

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	E108178	07/07/2025	059470	LIEN TERMITE & PEST CONTROL INC	\$843.00
	E108179	07/07/2025	060111	LOVELESS MACHINE & GRINDING SVC INC	\$159.00
	E108180	07/07/2025	138057	CONSTANTINO ENTERPRISES	\$2,288.32
	E108181	07/07/2025	137947	MECHANICAL SALES PARTS INC	\$4,797.90
	E108184	07/07/2025	068334	NEBRASKA AIR FILTER INC	\$8,878.28
	E108185	07/07/2025	134725	OMAHA CASING CO INC	\$3,480.00
	E108186	07/07/2025	135757	PLAYSCRIPTS INC	\$782.03
	E108187	07/07/2025	137779	JARDINE QUALITY IRRIGATION INC	\$4,090.50
	E108188	07/07/2025	078420	RAWSON & SONS ROOFING, INC.	\$12,550.00
	E108189	07/07/2025	142871	RIVERSIDE ASSESSMENTS LLC	\$41,540.00
	E108190	07/07/2025	131376	ROBERT BROOKE & ASSOCIATES INC.	\$103.50
	E108193	07/07/2025	141987	TBP PRODUCTIONS LLP	\$637.00
	E108195	07/07/2025	138672	SWEETWATER SOUND HOLDINGS LLC	\$2,840.49
	E108196	07/07/2025	100577	TRAVEL TAGS INC	\$150.12
	E108197	07/07/2025	138304	TIME MANAGEMENT SYSTEMS	\$4,550.00
	E108198	07/07/2025	138773	ULINE INC	\$20.63
	E108199	07/07/2025	137707	UTILITY TRENCHING INC	\$750.00
	E108203	07/07/2025	093650	VWR INTERNATIONAL LLC	\$2,209.40
	E108205	07/07/2025	094174	WEST MUSIC CO INC	\$33.95
	E108206	07/07/2025	139185	WEST OMAHA WINSUPPLY CO	\$2,262.14
	E108207	07/07/2025	137878	WHITE WOLF WEB PRINTERS INC	\$429.69
	E108208	07/07/2025	102785	WILLIAM V MACGILL & CO	\$167.47
01 - Total	otal				\$4,082,744.44
02	27560	07/07/2025	143976	PRAISE Y AGBALETI	\$76.13
	27561	07/07/2025	144717	ELISE J AMBROSE	\$54.38
	27562	07/07/2025	144718	CONNOR S BALLUE	\$21.75
	27563	07/07/2025	144144	AMY L BUTTS	\$80.08
	27564	07/07/2025	144719	JONATHAN A GONZALEZ-MENDEZ	\$14.50

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
02	27565	07/07/2025	144749	KATRINA A GREENFIELD	\$0.84
	27566	07/07/2025	100082	MCCORMACK DISTRIBUTING CO INC	\$225.00
	27567	07/07/2025	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	\$13,799.86
	27568	07/07/2025	139832	PAMELA S OSTERMAN	\$21.70
	27569	07/07/2025	144720	CARA ROBISON	\$54.38
	27570	07/07/2025	144898	SANTANA F RUBY	\$52.92
	27571	07/07/2025	144750	NANCY S SAATHOFF	\$6.72
	27572	07/07/2025	144723	VOLLEN V SCHLUETER	\$7.25
	27573	07/07/2025	101476	SODEXO INC & AFFILIATES	\$656,413.36
	E30204	07/07/2025	143654	JEREDITH BRANDS LLC	\$37,120.00
	E30205	07/07/2025	032050	D B NEBRASKA SERVICE CO.	\$185.00
	E30206	07/07/2025	044950	GRAINGER INDUSTRIAL SUPPLY	\$473.94
02 - Total	otal				\$708,607.81
00	521918	07/07/2025	133480	BERINGER CIACCIO DENNELL MABREY	\$11,536.00
	521998	07/07/2025	131003	DAILY RECORD	\$22.67
	522010	07/07/2025	132669	DIGITAL DOT SYSTEMS INC	\$160.00
	522025	07/07/2025	144705	ELEVATE CONSTRUCTION LLC	\$37,872.27
	52202	07/07/2025	134532	MORRISSEY ENGINEERING INC	\$1,920.00
	522323	07/07/2025	142102	STERLING COMPUTERS CORPORATION	\$383,980.50
	E108187	07/07/2025	137779	JARDINE QUALITY IRRIGATION INC	\$8,690.00
	E108201	07/07/2025	141363	PATTI BANKS ASSOCIATES LLC	\$1,327.50
06 - Total	otal				\$445,508.94
07	521836	06/16/2025	012989	APPLE COMPUTER INC	\$136.50
	521895	07/07/2025	144227	JESSE RAY STOOPS	\$500.00
	521918	07/07/2025	133480	BERINGER CIACCIO DENNELL MABREY	\$68,728.49
	521929	07/07/2025	144931	BLACK HAWK ROOF OF NEBRASKA INC	\$342,714.60
	521941	07/07/2025	143524	JOHN T BRENNAN	\$19.98

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
07	522023	07/07/2025	140941	INDEPENDENT INVESTORS INC	\$195,403.14
	522024	07/07/2025	038140	ELECTRONIC SOUND INC.	\$10,760.00
	522025	07/07/2025	144705	ELEVATE CONSTRUCTION LLC	\$9,398.20
	522061	07/07/2025	143780	GENESIS CONTRACTING GROUP LLC	\$148,500.00
	522073	07/07/2025	143370	HAYES MECHANICAL LLC	\$429,805.84
	522082	07/07/2025	143355	HOLLAND BASHAM ARCHITECTS INC	\$5,089.73
	522109	07/07/2025	144138	JIM HAWK TRUCK TRAILERS INC	\$16,879.95
	522117	07/07/2025	136678	K C PETERSEN CONSTRUCTION CO	\$500.00
	522139	07/07/2025	058775	LAMP RYNEARSON ASSOCIATES INC	\$10,550.00
	522151	07/07/2025	131586	LYMM CONSTRUCTION INC	\$72,925.00
	522154	07/07/2025	138686	MACKIE CONSTRUCTION INC	\$410,293.42
	522163	07/07/2025	142914	AMERICAN FUNDING SOLUTIONS LLC &	\$1,364.50
	522171	07/07/2025	107470	MCGILL ASBESTOS ABATEMENT LLC	\$24,112.00
	522178	07/07/2025	136104	MECHANICAL SYSTEMS INC	\$188,131.50
	522182	07/07/2025	141759	METEOR EDUCATION LLC	\$61,728.62
	522196	07/07/2025	131328	MILLER ELECTRIC COMPANY	\$101,826.11
	52202	07/07/2025	134532	MORRISSEY ENGINEERING INC	\$1,700.00
	522216	07/07/2025	134677	NEMAHA SPORTS CONSTRUCTION LLC	\$148,144.48
	52223	07/07/2025	144981	NICHOLAS PORTER	\$51,088.70
	522249	07/07/2025	073210	PRAIRIE CONSTRUCTION COMPANY	\$17,696.34
	52253	07/07/2025	134598	PRIME COMMUNICATIONS INC	\$726.50
	52258	07/07/2025	139972	PURDY & SLACK ARCHITECTS PC	\$2,021.00
	52261	07/07/2025	132369	RAY MARTIN COMPANY OF OMAHA	\$711,100.80
	52263	07/07/2025	142847	READY TO KOOL LLC	\$9,417.85
	52272	07/07/2025	106416	RIFE CONSTRUCTION INC	\$48,591.00
	52295	07/07/2025	131699	SCOTT ENTERPRISES INC	\$258,782.40
	522314	07/07/2025	084019	SOL LEWIS ENGINEERING COMPANY	\$8,788.00
	522317	07/07/2025	136932	SPECIALIZED AIR/HYDRONIC BALANCING	\$1,150.00

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
07	522331	07/07/2025	132452	TERRACON CONSULTANTS INC	\$2,536.00
	522342	07/07/2025	141772	TRED-MARK FINANCIAL INC	\$49,153.05
	522370	07/07/2025	143143	WHITE CASTLE ROOFING & CONTRACTING	\$595,610.10
	E108152	07/07/2025	139946	DOWNS ELECTRIC INC	\$66,726.62
	E108155	07/07/2025	132066	ENGINEERED CONTROLS INC	\$64,235.25
	E108174	07/07/2025	138181	KIDWELL ELECTRIC COMPANY INC	\$210.00
	E108182	07/07/2025	101068	MIDWEST BOX COMPANY	\$73.36
	E108187	07/07/2025	137779	JARDINE QUALITY IRRIGATION INC	\$4,450.00
	E108194	07/07/2025	140803	TLC INVESTMENTS LLC	\$68,048.55
	E108198	07/07/2025	138773	ULINE INC	\$569.12
07 - Total	otal				\$4,264,417.55
÷	521839	06/16/2025	049850	HY-VEE INC	\$28.08
	521841	06/16/2025	138348	JPW INDUSTRIES INC	\$21,012.10
	521850	06/16/2025	141536	OMAHA STREET PERCUSSION LLC	\$650.00
	521852	06/16/2025	144989	RAV HOLDINGS LLC	\$249.00
	521865	06/12/2025	140640	DESIGN 4 INC	\$1,528.75
	521868	06/12/2025	109843	T-MOBILE USA INC	\$29.49
	521877	06/19/2025	143701	WASTE CONNECTIONS OF NEBRASKA INC	\$94.96
	521913	07/07/2025	135852	COLLEEN D BALLARD	\$38.07
	521951	07/07/2025	142860	ANN C BURMEISTER	\$89.74
	521963	07/07/2025	144576	SONYA R CARLSON	\$948.25
	521967	07/07/2025	145038	REBECCA J CASAS	\$299.07
	521970	07/07/2025	144769	CENTER FOR COLLABORATIVE CLASSROOM	\$20,175.00
	521992	07/07/2025	144795	LYDIA J CROCKER	\$3,294.00
	521996	07/07/2025	137030	LAURA CUSHING	\$1,444.90
	522002	07/07/2025	144183	MELISSA LYNN DELANEY	\$600.00
	522019	07/07/2025	037525	EDUCATIONAL SERVICE UNIT #3	\$312.00
	522031	07/07/2025	144251	JEFFREY A ERIXON	\$477.00

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
-	522054	07/07/2025	145045	MICHELLE R FOSTER	\$800.00
	522062	07/07/2025	144578	JENNIFER J GILG	\$948.00
	522075	07/07/2025	144306	KIMBERLY R HEDGES	\$326.74
	522078	07/07/2025	144736	CHELSEA J HEUER	\$236.70
	522079	07/07/2025	134988	LYNN M HILL	\$245.00
	522092	07/07/2025	133397	HY-VEE INC	\$196.44
	522095	07/07/2025	049850	HY-VEE INC	\$116.27
	522124	07/07/2025	144153	CATHERINE L VAN HAUTE	\$300.00
	522125	07/07/2025	144366	OMAHA DISCOVERY TRUST	\$523.75
	522129	07/07/2025	144409	KARLIE J KNOEPFLER	\$2,351.50
	522143	07/07/2025	139583	JENA J LEU	\$400.00
	522153	07/07/2025	144385	AMY M MACH	\$279.62
	522161	07/07/2025	139232	HARWOOD PIZZA INC	\$83.34
	522165	07/07/2025	145058	ADAM F MARTINEZ	\$541.00
	522176	07/07/2025	144625	SHAMROCK INC	\$415.05
	52239	07/07/2025	142524	BUCK INSTITUTE FOR EDUCATION	\$20,000.00
	522242	07/07/2025	143476	EMILY PENNINGS	\$700.00
	522267	07/07/2025	141984	REBECCA L REGER	\$18.13
	522279	07/07/2025	139152	PATRICE M ROTH	\$474.20
	522283	07/07/2025	145051	KARLEY M RUPP	\$13.89
	522293	07/07/2025	145052	GRACIE M SCHWEERS	\$1,173.00
	522305	07/07/2025	144377	LINDSAY A SHIELDS	\$10.70
	522312	07/07/2025	101476	SODEXO INC & AFFILIATES	\$308.50
	522313	07/07/2025	140934	CARRIE STROPE SOHAYDA	\$215.78
	522316	07/07/2025	142676	TURCO INC	\$3,575.00
	522319	07/07/2025	141321	SPHERO INC	\$12,187.35
	522326	07/07/2025	139843	STUDENT TRANSPORTATION NEBRASKA INC	\$3,400.69
	522333	07/07/2025	143889	MARGARET S THOMPSON	\$255.65
Millard Public Schools Check Register Prepared for the Board Meeting for Jul 7, 2025

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
1	522345	07/07/2025	F03080	TYPING.COM LLC	\$2,191.80
	522349	07/07/2025	100923	UNIVERSITY OF NEBRASKA LINCOLN	\$270.00
	522350	07/07/2025	068840	UNIVERSITY OF NEBRASKA AT OMAHA	\$9,359.91
	522376	07/07/2025	136943	MICHAELA M WRAGGE	\$114.98
	E108136	07/07/2025	136961	ABANTE LLC	\$640.02
	E108156	07/07/2025	139100	KEARNEY HOSPITALITY INC	\$1,679.40
	E108191	07/07/2025	040323	ROSETTA STONE LTD	\$12,095.00
	E108202	07/07/2025	135597	VISTA HIGHER LEARNING	\$15,715.90
11 - Total	otal				\$143,433.72
14	521976	07/07/2025	144277	ALEGENT HEALTH CREIGHTON ST JOSEPH	\$8,392.00
	52257	07/07/2025	144356	PRUDENTRX LLC	\$1,559.94
	522298	07/07/2025	144543	MERITAIN HEALTH INC	\$1,307,612.74
14 - Total	otal				\$1,317,564.68
17	521836	06/16/2025	012989	APPLE COMPUTER INC	\$273.00
	521843	06/16/2025	013226	LATIMER ASSOCIATES INC	\$24,895.00
	521853	06/16/2025	142191	WEEDER'S INC	\$1,167.60
	522008	07/07/2025	133084	DHARMA TRADING CO.	\$423.56
	522013	07/07/2025	130648	DOSTALS CONSTRUCTION CO INC	\$429,746.40
	522048	07/07/2025	130731	FIRST WIRELESS INC	\$495.84
	522081	07/07/2025	048960	HOCKENBERGS EQUIP & SUPPLY CO INC	\$9.50
	522092	07/07/2025	133397	HY-VEE INC	\$197.98
	522117	07/07/2025	136678	K C PETERSEN CONSTRUCTION CO	\$6,950.00
	522139	07/07/2025	058775	LAMP RYNEARSON ASSOCIATES INC	\$5,750.00
	522172	07/07/2025	140110	MCGRAW HILL/MAV HOLDING CORPORATION	\$9,517.17
	522190	07/07/2025	133203	MTT CO	\$28,650.00
	522204	07/07/2025	067000	NASCO EDUCATION LLC	\$417.89
	522210	07/07/2025	068445	NEBRASKA FURNITURE MART INC	\$50,357.52
	522240	07/07/2025	082652	PEARSON EDUCATION	\$12,058.74

Millard Public Schools Check Register Prepared for the Board Meeting for Jul 7, 2025

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
17	522304	07/07/2025	083175	SHEPPARD'S BUSINESS INTERIORS	\$6,350.60
	522323	07/07/2025	142102	STERLING COMPUTERS CORPORATION	\$1,694.54
	522339	07/07/2025	132794	TOLEDO PHYSICAL ED SUPPLY CO	\$2,604.70
	E108144	07/07/2025	019111	BISHOP BUSINESS EQUIPMENT	\$6,082.00
	E108148	07/07/2025	090440	BSN SPORTS LLC	\$1,950.40
	E108165	07/07/2025	044891	THE PROPHET CORPORATION	\$172,748.77
	E108168	07/07/2025	049715	HUMAN KINETICS INC	\$1,740.69
	E108170	07/07/2025	051573	POPCO INC	\$30.00
	E108192	07/07/2025	082200	SCHOOL HEALTH CORPORATION	\$59.90
	E108204	07/07/2025	094130	WENGER CORPORATION	\$9,273.00
17 - Total	otal				\$773,444.80
50	521868	06/12/2025	109843	T-MOBILE USA INC	\$36.94
	521871	06/12/2025	133759	RORY VOS	\$140.00
	521902	07/07/2025	012450	AMERICAN RED CROSS-HEALTH & SAFETY	\$234.90
	521946	07/07/2025	145044	NATHAN BROWN	\$200.00
	521997	07/07/2025	145001	ANDREW CZERWINSKI	\$75.00
	522048	07/07/2025	130731	FIRST WIRELESS INC	\$533.80
	522052	07/07/2025	143691	FOLLETT CONTENT SOLUTIONS LLC	\$1,094.49
	522059	07/07/2025	145040	DANIEL GALAN	\$200.00
	522065	07/07/2025	143872	GLOBAL VENDING GROUP INC	\$6,450.00
	522092	07/07/2025	133397	HY-VEE INC	\$994.94
	522094	07/07/2025	049851	HY-VEE INC	\$385.00
	522112	07/07/2025	054492	NOSNHOL J MIL	\$97.37
	522119	07/07/2025	141372	RICHARD KEISER	\$300.00
	522123	07/07/2025	136588	KEYBOARD KASTLE LTD	\$90.00
	522136	07/07/2025	141745	LANG DIESEL INC	\$102.06
	522217	07/07/2025	069578	N CHRIS NIELSEN	\$3,141.00
	52235	07/07/2025	136739	JAMES W KUPER	\$2,047.50

Millard Public Schools Check Register Prepared for the Board Meeting for Jul 7, 2025

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	52253	07/07/2025	134598	PRIME COMMUNICATIONS INC	\$664.98
	522266	07/07/2025	078760	REGAL AWARDS INC	\$299.67
	522321	07/07/2025	145053	ALEXANDER JOHN STEINKE	\$300.00
	522328	07/07/2025	132417	JAMES D SWITZER	\$300.00
	E108139	07/07/2025	102727	В & Н РНОТО	\$1,346.80
	E108144	07/07/2025	019111	BISHOP BUSINESS EQUIPMENT	\$489.00
	E108147	07/07/2025	134129	BRAINPOP LLC	\$2,520.00
	E108151	07/07/2025	033473	DIETZE MUSIC HOUSE INC	\$10.00
	E108176	07/07/2025	137296	LIBERTY HARDWOODS INC	\$831.40
	E108177	07/07/2025	059360	LIBRARY STORE INC	\$395.05
	E108200	07/07/2025	092323	VIRCO INC	\$6,038.08
50 - Total	otal				\$29,317.98
66	52235	07/07/2025	136739	JAMES W KUPER	(\$78.30)
99 - Total	otal				(\$78.30)
Overa	Overall - Total				\$11,764,961.62

Site ID Group ID	Site Nar Group Name Activity ID		Beginning Cash	Receipts	Disbursements	From 04/01/202	5 to 04/30/2025. Cash Balance
DSAC		oh Administration Center	Dogining out	1 10 SOLFTO	Dicedicentente	, iojuotinente	
A	The surre to serve	GENERAL					
	1010	General Admin	12,494.82	0.00	569.92	0.00	11,924.90
	1016	Rev Trak Fees	21.31	-11.54	45.53	0.00	-35.76
	1018	School Pay Fees	1,896.16	6.64	0.00	0.00	1,902.80
	1025	Savings	317.49	0.00	0.00	0.00	317.49
	1030	Staff Vending	-329.55	0.00	0,00	0.00	-329.55
	1066	Teammates	104.91	0.00	0.00	0.00	104.91
	1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	1107	Laptop Insurance-YAP/Project Search	40.00	0.00	0.00	0.00	40.00
	1108	Laptop Loss-Damage YAP/Project Search	0.00	0.00	0.00	0.00	0.00
		A Totals:	14,545.14	-4.90	615.45	0,00	13,924.79
D	CLUBS A	ND ORGANIZATIONS					
	4530	Orchestra	0.00	0.00	0.00	0.00	0.00
		D Totals:	0.00	0.00	0.00	0.00	0.00

Group ID	Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E		RATIVE CUSTODIAL	beginning ousin	Treceipia	Disburschichts	Aujustitients	Cush Balance
-	5004	Middle School Momentum	0.00	0.00	0.00	0.00	0.00
	5005	Activity Express	103,157.09	685.25	4,443.44	0.00	99,398.90
	5009	Friday Folder Advertising	0.00	0.00	0.00	0.00	0.00
	5011	Young Adult Program Student-Led Business	9,493.45	0.00	377.18	0.00	9,116.27
	5017	YAP Foundation Wish	87.75	0.00	0.00	0.00	87.75
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00
	5062	Ed Services Hospitality	0.00	0.00	0.00	0.00	0.00
	5080	Media	0.00	0.00	0.00	0.00	0.00
	5081	MPS App	0.00	0.00	0.00	0.00	0.00
	5096	all share the stress of	0.00	0.00	0.00	0.00	0.00
	5098	MPS Activities Calendar NFUSSD	0.00	0.00	0.00	0.00	0.00
		Other Student Activities	0.00	0.00		0.00	
	5110 5140	PayBac	0.00	0.00	0.00	0.00	0.00
	5165		0.00	0.00	0.00	0.00	0.00
	5176	Logo Sales Student Showcase	0.00	0.00	0.00	0.00	0.00
	5177	Staff Development	0.00	0.00	0.00	0.00	0.00
		STOP Hunger	0.00	0.00	0.00	0.00	0.00
	5178			1.			404.07.78
	5225	WF Student Donation	5,660.18	0.00	0.00	0.00	
	5250	Instrument Rental	-41,494.73	190.00	5,967.60	0.00	-47,272.33
	5255	South Swim Lessons	142,650.00	0.00	00.0	0.00	142,650.00
	5260	North Swim Lessons	72,590.00	0.00	210.00	0.00	72,380.00
	5265	West Swim Lessons	115,900.00	0.00	0.00	0.00	115,900.00
	5270	North Open Swim	1,647.00	0.00	0.00	0.00	1,647.00
	5275	West Open Swim	4,100.00	0.00	0.00 0.00 0.00	0.00	4,100.00 4,781.00 792.16
	5280	South Open Swim	4,781.00	0.00		0.00 0.00	
	5285	Maintenance Vending	792.16	0.00			
	5290	Tech Vending	585.00	0.00	0.00	0.00	585.00
	5295	Facility Use Rental Fee	-317,857.07	4,457.50	0.00	0.00	-313,399.57
	5300	Facility Use Building Access	78,642.50	0.00	0.00	0.00	78,642.50
	5305	Facility Use Staffing	94,636.91	52,079.00	0.00	0.00	146,715.91
	5310	Check Collection	483.15	0.00	0.00	0.00	483.15
		E Totals:	275,854.39	57,411.75	10,998.22	0.00	322,267.92
2	STUDENT	FEE FUND		0.000			
0	7195	HAL Field Trips	3,235.96	0.00	0.00	0.00	3,235.96
	1100	The field theo		0.00	0.00	0.00	0,200.00
		Q Totals:	3,235.96	0.00	0.00	0.00	3,235.96
		DSAC Activity Totals:	293,635.49	57,406.85	11,613.67	0.00	339,428.67
		Begin Balance Transfers	Receipts Dis	sbursements	Adjustments E	nd Balance	

DSAC Investment: 57,406.85 DSAC Bank Balances: 11,613.67 0.00 293,635.49 339,428.67

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Sorted by Site ID, Group ID, Activity ID. From 04/01/2025 to 04/30/2025.

Site ID	Site Na	ame				From 04/01/202	p ID, Activity ID 5 to 04/30/2025
Group ID	Group Nar Activity ID		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Abbott			Dogiming out	, accipite	biobulocimonia	Aujaounonio	
and a second second		Elementary					
A	10415 XC 8113	TY GENERAL		C. C. Sandar	and states for		10 Mile 20
	1010	General Admin	24,466.42	5,761.83	4,535.83	0.00	25,692.42
	1018	School Pay Fees	132.94	0.00	0.00	0.00	132.94
	1020	Volunteers-General	-82.31	0.00	0.00	0.00	-82.3
	1021	Abbott Volunteer Team	106,532.92	145.56	3,219.48	0.00	103,459.00
	1030	Staff Vending	86.32	0.00	0.00	0.00	86.32
	1105	Laptop Insurance	2,895.00	0.00	0.00	0.00	2,895.00
	1106	Laptop Loss/Damage	73.50	0.00	0.00	0.00	73.50
		A Tot	als: 134,104.79	5,907.39	7,755.31	0.00	132,256.87
D	CLUBS	AND ORGANIZATIONS					
	4040	Art	0.00	0.00	0.00	0.00	0.00
	4230	Environmental Club	0.00	0.00	0.00	0.00	0.00
	4440	Leadership Club	30.00	0.00	0.00	0.00	30.00
	4500	Music Club	0.00	0.00	0.00	0.00	0.00
	4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
	4580	Reading	0.00	0.00	0.00	0.00	0.00
	4620	Safety Patrol	0.00	0,00	0.00	0.00	0.00
	4660	Spanish Club	0.00	0.00	0.00	0.00	0.00
	4710	Student Council	1,063.04	0.00	110.66	0.00	952.38
	4760	World Language	102.48	0.00	0.00	0.00	102.48
		D Tot	als: 1,195.52	0.00	110.66	0.00	1,084.86
E	ADMINI	STRATIVE 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	2,428.78	178.47	490.36	0.00	2,116.89
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related	-69.20	0.00	396.00	0.00	-465.20
	5122	1st Grade Field Trips-Curriculum Related		0.00	0.00	0.00	54.16
	5123	2nd Grade Field Trips-Curriculum Relate		0.00	404.20	0.00	-819.57
	5124	3rd Grade Field Trips-Curriculum Related		0.00	0.00	0.00	-47.94
	5125	4th Grade Field Trips-Curriculum Related		1,102.00	1,381.70	0.00	-226.26
	5126	5th Grade Field Trips-Curriculum Related		659.00	520.25	0.00	-566.93
	5127	6th Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00
	5128	7th Grade Field Trips-Curriculum Related	5 N. 1	0.00	0.00	0.00	0.00
	5129	8th Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00
	5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
		E Tot	als: 1,298.19	1,939.47	3,192.51	0.00	45.15

	From 04/01/2025						me	Site Nar Group Name	Site ID Group ID
Cash Balance	Adjustments	Disbursements	Receipts	Beginning Cash				Activity ID STUDEN	Q
0.00	0.00	0.00	0.00	0.00		14.0	KG Field	7000	~
0.00	0.00	0.00	0.00	0.00		Field Trips		7010	
0.00	0.00	0.00	0.00	0.00		e Field Trips		7020	
0.00	0.00	0.00	0.00	0.00		Field Trips	3rd Grade	7030	
0.00	0.00	0.00	0.00	0.00		Field Trips	4th Grade	7040	
0.00	0.00	0.00	0,00	0.00		Field Trips	5th Grade	7050	
0.00	0.00	0.00	0.00	0.00		s-Other	Field Trips	7900	
0.00	0.00	0.00	0.00	0.00		ransportation	Student T	7901	
0.00	0.00	0.00	0.00	0.00	Q Totals:				
133,386.88	0.00	11,058.48	7,846.86	136,598.50	tivity Totals:	Abbott Act			
	End Balance	Adjustments E	Disbursements	Receipts	Transfers	Begin Balance			1
			11,058.48	7,846.86			tt Checking:	Abbott (
							Investment:	Abbott In	
	133,386.88	0.00	11,058,48	7,846.86	-	136,598.50	k Balances:	Abbott Bank I	

Site ID Group ID	Site Na Group Na	me				From 04/01/202	5 to 04/30/2025
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balanc
Ackerm	Ackern	nan Elementary					
A	ACTIVIT	TY GENERAL					
	1010	General Admin	2,934.34	81.24	105.22	0.00	2,910.3
	1018	School Pay Fees	-9.29	0.00	0.00	0.00	-9.2
	1020	Volunteers-General	42,791.25	141.81	2,074.84	0.00	40,858.2
	1022	Volunteers - Hospitality	0.00	0,00	0.00	0.00	0.0
	1030	Staff Vending	0.00	0.00	0.00	0.00	0.0
	1105	Laptop Insurance	2,595.00	0.00	0.00	0.00	2,595.0
	1106	Laptop Loss/Damage	14.00	0.00	0.00	0.00	14.00
		A Totals	48,325.30	223.05	2,180.06	0.00	46,368.29
D	CLUBS	AND ORGANIZATIONS					
	4040	Art	5,782.87	0.00	0.00	0.00	5,782.8
	4070	Birthday Book	0.00	0.00	0.00	0.00	0.00
	4140	Choir	0.00	0.00	0.00	0.00	0.0
	4270	Field Day	1,862.51	0.00	159.87	0.00	1,702.6
	4580	Reading	0.00	0.00	0.00	0.00	0.0
	4710	Student Council	546.31	0.00	133.14	0.00	413.1
	4726	Unified Sports	1,110.90	0.00	0.00	0.00	1,110.90
	4770	Yearbook	1,946.87	0.00	0.00	0.00	1,946.87
		D Totals	11,249.46	0.00	293.01	0.00	10,956.45
E	ADMINI	STRATIVE 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	8,385.34	0.00	0.00	0.00	8,385.34
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5125	4th Grade Field Trips-Curriculum Related	51.00	0.00	0.00	0.00	51.00
	5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5140	РауВас	32.75	0.00	0.00	0.00	32.75
	5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
		E Totals	8,469.09	0.00	0.00	0.00	8,469.09

5 to 04/30/2025.	by Site ID, Group From 04/01/2025						Site Name Group Name	Site ID Group ID
Cash Balance	Adjustments	Disbursements	Receipts	Beginning Cash			Activity ID Activity N	
							STUDENT FEE FU	Q
0.00	0.00	0.00	0.00	0.00		CLASS A TO A	7000 KG Field	
0.00	0.00	0.00	0,00	0.00		Field Trips	7010 1st Grade	
0.00	0.00	0.00	0.00	0.00		e Field Trips	7020 2nd Grad	
0.00	0.00	0.00	0.00	0.00		Field Trips	7030 3rd Grade	
0.00	0.00	0.00	0.00	0.00		Field Trips	7040 4th Grade	
0.00	0.00	0.00	0.00	0.00		Field Trips	7050 5th Grade	
0.00	0.00	0.00	0.00	0.00		s-Other	7900 Field Trips	
0.00	0.00	0.00	0.00	0.00		ransportation	7901 Student T	
0.00	0.00	0.00	0.00	0.00	Q Totals:			
65,793.83	0.00	2,473.07	223.05	68,043.85	ivity Totals:	Ackerman Act		
	End Balance	Adjustments E	Disbursements	Receipts	Transfers	Begin Balance		-
			2,473.07	223.05			Ackerman Checking:	
							Ackerman Investment:	
	65,793.83	0.00	2,473.07	223.05		68,043.85	erman Bank Balances:	Ac

Site ID Group ID	Site Na Group Na							From 04/01/202	5 to 04/30/2025
-	Activity ID	Activity Nam	e	_	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Aldrich	Aldrich	Elementa	у						
A	ACTIVIT	Y GENERAL							
	1010	General Adr	nin		31,877.30	378.10	2,426.60	0.00	29,828.80
	1018	School Pay	Fees		89.01	0.00	0.00	0.00	89.01
	1030	Staff Vendin	g		407.25	0.00	0.00	0.00	407.25
	1105	Laptop Insu	ance		2,565.00	0.00	0.00	0.00	2,565.00
	1106	Laptop Loss	/Damage		14.00	0.00	0.00	0.00	14.00
				A Totals:	34,952.56	378.10	2,426.60	0.00	32,904.06
D	CLUBS	AND ORGAN	IZATIONS						
-	4040	Art			0.00	0.00	0.00	0.00	0.00
	4070	Birthday Boo	ok.		5,433.81	640.00	0.00	0.00	6,073.81
	4710	Student Cou			0.00	0.00	0.00	0.00	0.00
				D Totals:	5,433.81	640.00	0.00	0.00	6,073.81
E		STRATIVE C	USTODIAL		14440.0	1000	0.64	2.20	
÷	5040	Fundraising-			0.00	0.00	0.00	0.00	0.00
	5060	Hospitality	General		0.00	0.00	0.00	0.00	0.00
	5070	Library			1,081.91	777.78	14.66	0.00	1,845.03
	5110	Other Stude	nt Activities		0.00	0.00	0.00	0.00	0.00
	5121		ps-Curriculum Rela	ited	0.00	0.00	0.00	0.00	0.00
	5122		eld Trips-Curriculu		-1,216.84	604.00	0.00	0.00	-612.84
	5123		ield Trips-Curriculu		0.00	0.00	0.00	0.00	0.00
	5124		ield Trips-Curriculu		0.00	0.00	0.00	0.00	0.00
	5125		eld Trips-Curriculu		111.94		0.00	0.00	111.94
	5126		eld Trips-Curriculu		401.84		0.00	0.00	401.84
				E Totals:	378.85	1,381.78	14.66	0.00	1,745.97
Q	STUDE	NT FEE FUN	D						
12	7000	KG Field Tri			0.00	0.00	0.00	0.00	0.00
	7010	1st Grade F			0.00	0.00	0.00	0.00	0.00
	7020	2nd Grade F			0.00	0.00	0.00	0.00	0.00
	7030	3rd Grade F	ield Trips		0.00	0.00	0.00	0.00	0.00
	7040	4th Grade F			0.00	0.00	0.00	0.00	0.00
	7050	5th Grade F	eld Trips		0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-C	Other		0.00	0.00	0.00	0.00	0.00
	7901	Student Trai	sportation		400.00	0.00	400.00	0.00	0.00
				Q Totals:	400.00	0.00	400.00	0.00	0.00
			Aldrich Acti	vity Totals:	41,165.22	2,399.88	2,841.26	0.00	40,723.84
			Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
		h Checking: Investment:			2,399.88	2,841.26			
	Aldrich Bar	-	41,165.22		2,399.88	2,841.26	0.00	40,723.84	

5 to 04/30/2025	From 04/01/2025	Sorted			Site Name Group Name	
Cash Balance	Adjustments	Disbursements	Receipts	Beginning Cash	Activity ID Activity Name	
					Black Elk Elementary	ackEl
					ACTIVITY GENERAL	
18,267.39	100.00	127.95	178.98	18,116.36	1010 General Admin	
39.36	0.00	0.00	1.00	38.36	1018 School Pay Fees	1.48
44,849.30	-100.00	5,547.24	62.00	50,434.54	1020 Volunteers-General	
0.00	0.00	0.00	0.00	0.00	1022 Volunteers - Hospitality	
0.00	0.00	0.00	0.00	0.00	1030 Staff Vending	
0.00	0.00	0.00	0.00	0.00	1105 Laptop Insurance	
28.00	0.00	0.00	28.00	0.00	1106 Laptop Loss/Damage	
63,184.05	0.00	5,675.19	269.98	68,589.26	A Totals:	
					CLUBS AND ORGANIZATIONS	1
9,497.19	0.00	0.00	0.00	9,497.19	4040 Art	
5,407.97	0.00	0.00	15.00	5,392.97	4070 Birthday Book	
293.26	0.00	0.00	0.00	293.26	4140 Choir	
6,395.28	0.00	0.00	3,084.00	3,311.28	4270 Field Day	1.16
-458.51	0.00	0.00	0.00	-458.51	4500 Music Club	
0.00	0.00	0.00	0.00	0.00	4530 Orchestra	
-19.25	0.00	0.00	0.00	-19.25	4540 Other Clubs	i.
50.65	0.00	0.00	0.00	50.65	4580 Reading	
4,264.58	0.00	350.00	101.00	4,513.58	4710 Student Council	3
25,431.17	0.00	350.00	3,200.00	22,581.17	D Totals:	
					ADMINISTRATIVE CUSTODIAL	
0.00	0.00	0.00	0.00	0.00	5040 Fundraising-General	- 3
2,473.64	0.00	0.00	0.00	2,473.64	5065 Hospitality-VIP	
4,098.92	0.00	11.96	68.95	4,041.93	5080 Media	
0.00	0.00	0.00	0.00	0.00	5100 Other Adm Custodial	3
0.00	0.00	0.00	0.00	0.00	5110 Other Student Activities	
6.50	0.00	0.00	0.00	6.50	5121 KG Field Trips-Curriculum Related	i a
0.00	0.00	0.00	0,00	0.00	5122 1st Grade Field Trips-Curriculum Related	
0.00	0.00	0.00	0.00	0.00	5123 2nd Grade Field Trips-Curriculum Related	
0.00	0.00	0.00	0.00	0.00	5124 3rd Grade Field Trips-Curriculum Related	14
0.00	0.00	0.00	0.00	0.00	5125 4th Grade Field Trips-Curriculum Related	l na
0.00	0.00	0.00	0.00	0.00	5126 5th Grade Field Trips-Curriculum Related	
952.62	0.00	0.00	0.00	952.62	5140 PayBac	- 0
7,531.68	0.00	11.96	68.95	7,474.69	E Totals:	
					STUDENT FEE FUND	
0.00	0.00	0.00	0.00	0.00	7900 Field Trips-Other	
0.00	0.00	0.00	0.00	0.00	7901 Student Transportation	
0.00	0.00	0.00	0.00	0.00	Q Totals:	

Sorted by Site ID, Group ID, Activity ID.
From 04/01/2025 to 04/30/2025.

Site ID	Site Name Group Name						From 04/01/202	5 to 04/30/2025.
Group ID	Activity ID Activity Na	ame		Beginning Cas	h Receipts	Disbursements	Adjustments	Cash Balance
		BlackElk Act	ivity Totals:	98,645,1	2 3,538.93	6,037.15	0.00	96,146.90
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
	BlackElk Checking: BlackElk Investment:			3,538.93	6,037.15			
I E	BlackElk Bank Balances:	98,645.12		3,538.93	6,037.15	0.00	96,146.90	

Site ID Group ID	Site Na Group Nam					From 04/01/202	5 to 04/30/2025
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Bryan	Bryan E	lementary School					
A	ACTIVITY	Y GENERAL					
	1010	General Admin	3,200.92	18.94	0.00	0.00	3,219.86
	1018	School Pay Fees	53.73	1.26	0.00	0.00	54.99
	1030	Staff Vending	491.46	0.00	0.00	0.00	491.46
	1040	Donations	204.80	0.00	0.00	0.00	204.80
	1105	Laptop Insurance	15.00	0.00	0.00	0.00	15.00
	1106	Laptop Loss/Damage	35.00	84.00	0.00	0.00	119.00
		A Totals:	4,000.91	104.20	0.00	0.00	4,105.11
D	CLUBS A	AND ORGANIZATIONS					
	4040	Art	394.60	0.00	0.00	0.00	394.60
	4220	Drama Club	122.07	0.00	0.00	0.00	122.07
	4500	Music Club	-8.93	0.00	312.00	1,489.84	1,168.91
	4710	Student Council	2,181.21	0.00	0.00	0.00	2,181.21
		D Totals:	2,688.95	0.00	312.00	1,489.84	3,866.79
E	ADMINIS	TRATIVE CUSTODIAL					
	5015	Circle of Friends	0.00	0.00	0.00	0.00	0.00
	5040	Fundraising-General	6,747.27	0.00	0.00	0.00	6,747.27
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00
	5080	Media	6,533.58	45.00	325.50	0.00	6,253.08
	5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
	5110	Other Student Activities	690.54	0.00	0.00	0.00	690.54
	5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122	1st Grade Field Trips-Curriculum Related	0.00	270.00	0.00	0.00	270.00
	5123	2nd Grade Field Trips-Curriculum Related	144.00	0.00	0.00	0.00	144.00
	5124	3rd Grade Field Trips-Curriculum Related	-23.64	0.00	0.00	0.00	-23.64
	5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	204.00	0.00	-204.00
	5180	Teacher Fund/Grants	1,489.84	0.00	0.00	-1,489.84	0.00
	5181	Grants	0.00	0.00	0.00	0.00	0.00
		E Totals:	15,581.59	315.00	529.50	-1,489.84	13,877.25
Q	STUDEN	T FEE FUND					
	7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
		Q Totals:	0.00	0.00	0.00	0.00	0.00

Sorted by Site ID, Group ID, Activity ID
Eren 04/04/2025 to 04/20/2025

Site ID Group ID	Site Name Group Name						From 04/01/202	5 to 04/30/2025.
	Activity ID Activity N	ame		Beginning Cas	h Receipts	Disbursements	Adjustments	Cash Balance
		Bryan Act	ivity Totals:	22,271.4	5 419.20	841.50	0.00	21.849.15
-	Davas Okashina	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
	Bryan Checking: Bryan Investment:			419.20	841.50			
	Bryan Bank Balances:	22,271.45		419.20	841.50	0.00	21,849.15	

Cather	Activity ID	D Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	Cathe	r Elementary					
A		TY GENERAL					
	1010	General Admin	5,057.96	120.63	1,532.72	0.00	3,645.87
	1018	School Pay Fees	-6.07	0.00	0.00	0.00	-6.07
	1023	Booster Club	6,343.10	0.00	1,892.20	0.00	4,450.90
	1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
	1040	Donations	400.00	0.00	0.00	0.00	400.00
	1105	Laptop Insurance	1,021.00	0.00	0.00	0.00	1,021.00
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A Totals:	12,815.99	120.63	3,424.92	0.00	9,511.70
D	CLUBS	AND ORGANIZATIONS					
	4038	PE Archery	-60.00	0.00	0.00	0.00	-60.00
	4040	Art	0.00	0.00	0.00	0.00	0.00
	4090	Bowling Club	0.00	0.00	0.00	0.00	0.00
	4231	Ecology Club	445.57	0.00	47.06	0.00	398.51
	4500	Music Club	0.00	0.00	0.00	0.00	0.00
	4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
	4600	Robotics & Engineering Club	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
	4660	Spanish Club	0.00	0,00	0.00	0.00	0.00
	4710	Student Council	1,703.86	0.00	0.00	0.00	1,703.86
		D Totals:	2,089.43	0.00	47.06	0.00	2,042.37
E	ADMIN	ISTRATIVE CUSTODIAL					
	5040	Fundraising-General	-7.96	0.00	0.00	0.00	-7.96
	5060	Hospitality	-2.54	0.00	0.00	0.00	-2.54
	5070	Library	5,665.24	41.00	0.00	0.00	5,706.24
	5110	Other Student Activities	-2,839.50	0.00	0.00	0.00	-2,839.50
	5120	P.E.	0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related	214.68	35.00	0.00	0.00	249.68
	5122	1st Grade Field Trips-Curriculum Related	394.71	10.00	0.00	0.00	404.71
	5123	2nd Grade Field Trips-Curriculum Related	96.93	140.00	0.00	0.00	236.93
	5124	3rd Grade Field Trips-Curriculum Related	358.19	0.00	0.00	0.00	358.19
	5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5126	5th Grade Field Trips-Curriculum Related	704.10	20.00	0.00	0.00	724.10
	5140	РауВас	1,707.03	0.00	0.00	0.00	1,707.03
	5181	Grants	397.51	0.00	0.00	0.00	397.51
	5183	SEL Grant	384.74	0.00	0.00	0.00	384.74
	5250	Instrument Rental	0.00	0.00	0.00	0.00	0.00
		E Totals:	7,073.13	246.00	0.00	0.00	7,319.13

Site ID Group ID	Site Nar Group Name	and the second sec					Sorted	d by Site ID, Grou From 04/01/202	
	Activity ID	Activity Na	ame		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDEN	T FEE FU	ND						
	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	e 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	s-Other		0.00	0.00	0.00	0.00	0.00
	7901	Student T	ransportation		0.00	0.00	0.00	0.00	0.00
				Q Totals:	0.00	0.00	0.00	0.00	0.00
			Cather Ac	tivity Totals:	21,978.55	366.63	3,471.98	0.00	18,873.20
-	- 10	-	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
	Cather	Checking:			366.63	3,471.98			
	Cather In	Cather Investment:							
	Cather Bank	Balances:	21,978.55	1	366.63	3,471.98	0.00	18,873.20	

Site ID Group ID	Site Na Group Nam					From 04/01/202	5 to 04/30/2025
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cody	Cody E	lementary School					
A	ACTIVIT	Y GENERAL					
	1010	General Admin	3,333.17	10.61	580.36	0.00	2,763.42
	1018	School Pay Fees	-3.21	0.00	0.00	0.00	-3.21
	1030	Staff Vending	135.58	0.00	0.00	0.00	135.58
	1043	Playground	0.00	0.00	0.00	0.00	0.00
	1050	Projects/Support	0,00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance	-90.00	0.00	0.00	0.00	-90.00
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A Totals:	3,375.54	10.61	580.36	0.00	2,805.79
D	CLUBS A	AND ORGANIZATIONS	041074				
	4040	Art	0.00	0.00	0.00	0.00	0.00
	4100	Builders Club	702.53	0.00	0.00	0.00	702.53
	4140	Choir	40.33	0.00	0.00	0.00	40.33
	4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
	4710	Student Council	1,548.85	0.00	86.04	0.00	1,462.81
	4728	Unified Club	1,197.32	0.00	0.00	0.00	1,197.32
2		D Totals:	3,489.03	0.00	86.04	0.00	3,402.99
E		TRATIVE CUSTODIAL	in the second second	1.1.1	0.000	-	
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00
	5080	Media	5,382.37	0.00	830.12	0.00	4,552.25
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00		0.00	0.00
	5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5165	Logo Sales	0.00	0.00	0.00	0.00	0.00
	5170	Student Notebooks					
35	an and the	E Totals:	5,382.37	0.00	830.12	0.00	4,552.25
Q.	STUDEN	T FEE FUND				1000	
	7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
		Q Totals:	0.00	0.00	0.00	0.00	0.00

Site ID Group ID	Site Name Group Name						From 04/01/202	5 to 04/30/2025.
-	Activity ID Activity N	ame		Beginning Cas	h Receipts	Disbursements	Adjustments	Cash Balance
		Cody Act	ivity Totals:	12,246.9	4 10.61	1,496.52	0.00	10,761.03
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
	Cody Checking:			10.61	1,496.52			
	Cody Investment:							
	Cody Bank Balances:	12,246.94		10.61	1,496.52	0.00	10,761.03	

Sorted by Site ID, Group ID, Activity ID.

1010 General Admin 3,260.74 31.67 35.00 0.0 1018 School Pay Fees 106.39 0.00 0.00 0.0 1030 Staff Vending 177.33 0.00 0.00 0.0 1040 Donations 4,790.00 20.00 0.00 0.0 1040 Donations 4,790.00 20.00 0.00 0.0 105 Laptop Insurance 855.00 0.00 0.00 0.0 1106 Laptop Loss/Damage 279.77 0.00 0.00 0.0 CLUBS AND ORGANIZATIONS 4040 Art 11.76 0.00 0.00 0.0 4040 Art 11.76 0.00 0.00 0.0 0.0 4040 Art 11.76 0.00 0.00 0.0 0.0 4040 Art 11.76 0.00 0.00 0.0 0.0 4610 SAFE/DARE/Drug Free 0.00 0.00 0.00 0.0 0.0 0.0 <	0 3,257.41 0 106.39 0 177.33 0 4,810.00 0 279.77 0 9,485.90 0 11.76 0 -99.00 0 0,00 0 2,297.57 0 22,929.32
A ACTIVITY GENERAL 1010 General Admin 3,260.74 31.67 35.00 0.00 1018 School Pay Fees 106.39 0.00 0.00 0.00 1030 Staff Vending 177.33 0.00 0.00 0.00 1040 Donations 4,790.00 20.00 0.00 0.00 105 Laptop Insurance 855.00 0.00 0.00 0.00 1106 Laptop Loss/Damage 279.77 0.00 0.00 0.00 106 Laptop Loss/Damage 9,469.23 51.67 35.00 0.00 D CLUBS AND ORGANIZATIONS 4040 Art 11.76 0.00 0.00 0.00 4040 Art 11.76 0.00 0.00 0.00 0.00 0.00 4040 Art 11.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 106.39 0 177.33 0 4,810.00 0 855.00 0 279.77 0 9,485.90 0 9,485.90 0 11.76 0 -99.00 0 0.00 0 0.00 0 2,297.57 0 22,929.32
1010 General Admin 3,260.74 31.67 35.00 0. 1018 School Pay Fees 106.39 0.00 0.00 0. 1030 Staff Vending 177.33 0.00 0.00 0. 1040 Donations 4,790.00 20.00 0.00 0. 1040 Donations 4,790.00 20.00 0.00 0. 1105 Laptop Insurance 855.00 0.00 0.00 0. 1106 Laptop Loss/Damage 279.77 0.00 0.00 0. A Totals: 9,469.23 51.67 35.00 0. D CLUBS AND ORGANIZATIONS 4040 Art 11.76 0.00 0.00 0. 4040 Art 11.76 0.00 0.00 0.0 0. 0. 4040 Art 11.76 0.00 0.00 0.0 0. 4580 Reading -99.00 0.00 0.00 0. 0. 4610	0 106.39 0 177.33 0 4,810.00 0 855.00 0 279.77 0 9,485.90 0 9,485.90 0 11.76 0 -99.00 0 0.00 0 0.00 0 2,297.57 0 22,929.32
1018 School Pay Fees 106.39 0.00 0.00 0.00 1030 Staff Vending 177.33 0.00	0 106.39 0 177.33 0 4,810.00 0 855.00 0 279.77 0 9,485.90 0 9,485.90 0 11.76 0 -99.00 0 0.00 0 0.00 0 2,297.57 0 22,929.32
1030 Staff Vending 177.33 0.00 0.00 0.00 1040 Donations 4,790.00 20.00 0.00 0.00 1105 Laptop Insurance 855.00 0.00 0.00 0.00 1106 Laptop Loss/Damage 279.77 0.00 0.00 0.00 A Totals: 9,469.23 51.67 35.00 0.00 D CLUBS AND ORGANIZATIONS 4040 Art 11.76 0.00 0.00 0.00 4040 Art 11.76 0.00<	0 177.33 0 4,810.00 0 855.00 0 279.77 0 9,485.90 0 9,485.90 0 11.76 0 -99.00 0 0.00 0 2,297.57 0 22,929.32
1040 Donations 4,790.00 20.00 0.00 0.00 1105 Laptop Insurance 855.00 0.00	0 4,810.00 0 855.00 0 279.77 0 9,485.90 0 11.76 0 -99.00 0 0.00 0 2,297.57 0 22,929.32
1105 Laptop Insurance 855.00 0.00 <td>0 855.00 0 279.77 0 9,485.90 0 11.76 0 -99.00 0 0.00 0 2,297.57 0 22,929.32</td>	0 855.00 0 279.77 0 9,485.90 0 11.76 0 -99.00 0 0.00 0 2,297.57 0 22,929.32
1106 Laptop Loss/Damage 279.77 0.00<	0 279.77 0 9,485.90 0 11.76 0 -99.00 0 0.00 0 2,297.57 0 22,929.32
A Totals: 9,469.23 51.67 35.00 0. D CLUBS AND ORGANIZATIONS 11.76 0.00 0.00 0.00 4040 Art 11.76 0.00 0.00 0.00 4580 Reading -99.00 0.00 0.00 0.00 4610 SAFE/DARE/Drug Free 0.00 0.00 0.00 0.00 4710 Student Council 2,297.57 0.00 0.00 0.00 4750 Volunteer Club 25,596.15 179.00 2,845.83 0.00	0 9,485.90 0 11.76 0 -99.00 0 0.00 0 2,297.57 0 22,929.32
D CLUBS AND ORGANIZATIONS 4040 Art 11.76 0.00 0.00 0.00 4580 Reading -99.00 0.00 0.00 0.00 4610 SAFE/DARE/Drug Free 0.00 0.00 0.00 0.00 4710 Student Council 2,297.57 0.00 0.00 0.00 4750 Volunteer Club 25,596.15 179.00 2,845.83 0.00	0 11.76 0 -99.00 0 0.00 0 2,297.57 0 22,929.32
4040 Art 11.76 0.00 0.00 0.00 4580 Reading -99.00 0.00 0.00 0.00 4610 SAFE/DARE/Drug Free 0.00 0.00 0.00 0.00 4710 Student Council 2,297.57 0.00 0.00 0.00 4750 Volunteer Club 25,596.15 179.00 2,845.83 0.00	0 -99.00 0 0.00 0 2,297.57 0 22,929.32
4580 Reading -99.00 0.00 0.00 0.00 4610 SAFE/DARE/Drug Free 0.00 0.00 0.00 0.00 4710 Student Council 2,297.57 0.00 0.00 0.00 4750 Volunteer Club 25,596.15 179.00 2,845.83 0.00	0 -99.00 0 0.00 0 2,297.57 0 22,929.32
4610 SAFE/DARE/Drug Free 0.00 0.00 0.00 0.00 4710 Student Council 2,297.57 0.00 0.00 0.00 4750 Volunteer Club 25,596.15 179.00 2,845.83 0.00	0 0.00 0 2,297.57 0 22,929.32
4710 Student Council 2,297.57 0.00 0.00 0.00 4750 Volunteer Club 25,596.15 179.00 2,845.83 0.	0 2,297.57 0 22,929.32
4750 Volunteer Club 25,596.15 179.00 2,845.83 0.	0 22,929.32
	States and States
D Totals: 27,806.48 179.00 2,845.83 0.	0 25,139.65
E ADMINISTRATIVE CUSTODIAL	
5025 Fines - Library Book 19.68 0.00 0.00 0.	0 19.68
5040 Fundraising-General 96.00 0.00 0.00 0.00	96.00
5060 Hospitality 0.00 0.00 0.00 0.00	0.00
5070 Library 1,247.39 601.78 118.80 0.4	0 1,730.37
5110 Other Student Activities -831.18 0.00 0.00 0.00	0 -831.18
5121 KG Field Trips-Curriculum Related 28.07 0.00 0.00 0.00	0 28.07
5122 1st Grade Field Trips-Curriculum Related 0.00 0.00 0.00 0.00	0.00
5123 2nd Grade Field Trips-Curriculum Related 0.00 0.00 0.00 0.00	0.00
5124 3rd Grade Field Trips-Curriculum Related 456.32 0.00 0.00 0.0	456.32
5125 4th Grade Field Trips-Curriculum Related 0.00 <td>0.00</td>	0.00
5126 5th Grade Field Trips-Curriculum Related 0.00 <td>0.00</td>	0.00
5142 Preschool 0.00 0.00 0.00 0.00	
5180 Teacher Fund/Grants -1.37 0.00 0.00 0.00	-1.37
E Totals: 1,014.91 601.78 118.80 0.	1,497.89
Q STUDENT FEE FUND	
7900 Field Trips-Other 0.00 0.00 0.00 0.00	0.00
7901 Student Transportation 0.00 0.00 0.00 0.00	0.00
Q Totals: 0.00 0.00 0.00 0.00	0.00
S ATHLETIC	
9055 Athletics - Projects 0.00 0.00 0.00 0.0	0.00
S Totals: 0.00 0.00 0.00 0.0	0.00

Sorted by Site ID, Group ID, Activity ID.

Site ID Group ID	Site Name					Sorte	d by Site ID, Grou From 04/01/202	
0.000	Activity ID Activity N	lame		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		Cottonwood Act	ivity Totals:	38.290.62	832.45	2,999.63	0.00	36,123,44
	Cottonwood Checking:	Begin Balance	Transfers	Receipts 832.45	Disbursements 2,999.63	Adjustments	End Balance	
C	Cottonwood Investment:	38,290.62	\rightarrow	832.45	2,999.63	0.00	36,123.44	

Sorted by Site ID, Group ID, Activity ID.

From 04/01/2025 to 04/30/2025.

Group ID	Group Na								
	Activity II	D Activity Na	ame		Beginning Cash	n Receipts	Disbursements	Adjustments	Cash Baland
Disney	Disne	y Element	ary						
A	ACTIVI	TY GENER	AL						
	1010	General A	dmin		5,489.97	22.31	275.00	0.00	5,237.2
	1015	Counselin	g		32.13	0.00	0.00	0.00	32.1
	1018	School Pa	y Fees		-13.47	0.00	0.00	0.00	-13.4
	1030	Staff Vend	ding		508.49	0.00	0.00	0.00	508.4
	1040	Donations			6,470.97	0.00	1,079.51	0.00	5,391.4
	1043	Playgroun	b		-95.05	5 0.00	0.00	0.00	-95.0
	1046	Birthday E	Board		777.54	0.00	0.00	0.00	777.5
	1105	Laptop Ins	surance		1,410.00	0.00	0.00	0.00	1,410.0
	1106	Laptop Lo	ss/Damage		28.00	0.00	0.00	0.00	28.0
				A Totals:	14,608.58	22.31	1,354.51	0.00	13,276.3
)	CLUBS	AND ORG	ANIZATIONS						
	4570	Play Prod	uction		1,716.09	0.00	0.00	0.00	1,716.0
	4710	Student C	ouncil		676.85	0.00	0.00	0.00	676.8
	4726	Unified Sp	oorts		930.82		0.00	0.00	930.8
				D Totals:	3,323.76	0.00	0.00	0.00	3,323.7
2	ADMIN	ISTRATIVE	CUSTODIAL						
	5040	Fundraisir	ng-General		4,287.68	1,613.58	0.00	0.00	5,901.2
	5070	Library			248.90	232.00	232.00	0.00	248.9
	5120	P.E.			2,753.63	0.00	0.00	0.00	2,753.6
	5121	KG Field	Trips-Curriculum Rel	ated	15.30	0.00	0.00	0.00	15.3
	5122	1st Grade	Field Trips-Curriculu	-7.00	0.00	0.00	0.00	-7.0	
	5123	2nd Grade	2nd Grade Field Trips-Curriculum Related			0.00	0.00	0.00	0.7
	5124	3rd Grade	Field Trips-Curricul	um Related	-167.15	0.00	0.00	0.00	-167.1
	5125	4th Grade	Field Trips-Curriculu	m Related	82.14	0.00	0.00	0.00	82.1
	5126	5th Grade	Field Trips-Curriculu	m Related	13.45	0.00	0.00	0.00	13.4
	5181	Grants			0.00	0.00	0.00	0.00	0.0
	5186	MPS Four	dation Grant		87.00	0.00	0.00	0.00	87.0
				E Totals:	7,314.70	1,845.58	232.00	0.00	8,928.2
2	STUDE	NT FEE FU	ND						
	7090	ACP (SpE	d) Trips		0.00	0.00	0,00	0.00	0.0
	7900	Field Trips	-Other		697.57	597.80	839.98	0.00	455.3
	7901	Student Tr	ransportation		0.00	0.00	0.00	0.00	0.0
				Q Totals:	697.57	597.80	839.98	0.00	455.3
			Disney Act	ivity Totals:	25,944.61	2,465.69	2,426.49	0.00	25,983.8
			Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
	Disn	ey Checking:	1949 Carlinge	11-04(414)	2,465.69	2,426.49	and a second second		
		Investment:			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	a.e 22 a			
	2	nk Balances:	25,944.61		2,465.69	2,426.49	0.00	25,983.81	

Site ID Site Name

Site ID Group ID	Site Na						From 04/01/202	5 to 04/30/2025
5 112 IS	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ezra	Ezra Ele	ementary						
A	ACTIVITY	Y GENERAL						
	1010	General Admin		8,337.64	1,069.62	502.50	0.00	8,904.76
	1018	School Pay Fees		9.06		0.00	0.00	9.56
	1030	Staff Vending		0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance		495.00	0.00	0.00	0.00	495.00
	1106	Laptop Loss/Damage		0.00	14.00	0.00	0.00	14.00
			A Totals:	8,841.70	1,084.12	502.50	0,00	9,423.32
D	CLUBS A	ND ORGANIZATIONS						
	4010	40 Assets		0.00	0.00	0.00	0.00	0.00
	4040	Art		0.00	0.00	0.00	0.00	0.00
	4090	Bowling Club		0.00	0.00	0.00	0.00	0.00
	4500	Music Club		3,088.70	0.00	146.41	0.00	2,942.29
			D Totals:	3,088.70	0.00	146.41	0.00	2,942.29
E	ADMINIS	TRATIVE CUSTODIAL						
	5025	Fines - Library Book		112.40	0.00	0.00	0.00	112.40
	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		5,793.31	2,923.41	0.00	0.00	8,716.72
	5110	Other Student Activities		0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Relate	ed	-1,010.02	0.00	418.00	0.00	-1,428.02
	5122	1st Grade Field Trips-Curriculum	Related	0.00	0.00	1,332.09	0.00	-1,332.09
	5123	2nd Grade Field Trips-Curriculur	n Related	-2,140.16	0.00	326.30	0.00	-2,466.46
	5124	3rd Grade Field Trips-Curriculum	Related	-571.14	0.00	371.84	0.00	-942.98
	5125	4th Grade Field Trips-Curriculum	Related	-907.20	0.00	0.00	0.00	-907.20
	5126	5th Grade Field Trips-Curriculum	Related	970.29	4,626.50	3,412.20	0.00	2,184.59
	5165	Logo Sales		5.46	0.00	0.00	0.00	5.46
	5170	Student Notebooks		0.00	0.00	0.00	0.00	0.00
			E Totals:	2,252.94	7,549.91	5,860.43	0.00	3,942.42
Q	STUDEN	T FEE FUND						
	7090	ACP (SpEd) Trips		0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00
	7901	Student Transportation		0.00	0.00	0.00	0.00	0.00
			Q Totals:	0.00	0.00	0.00	0.00	0.00
		Ezra Activ	ity Totals:	14,183.34	8,634.03	6,509.34	0.00	16,308.03
-		Deale Delease	Trenefor	Dessiste	Dishumamenta	Adjustments	End Balance	÷
		Begin Balance Checking: ivestment:	Transfers	Receipts 8,634.03	Disbursements 6,509.34	Adjustments	End Balance	
		Balances: 14,183.34		8,634.03	6,509.34	0.00	16,308.03	

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Site ID Group ID	Site Name							d by Site ID, Grou From 04/01/202	
	Activity ID	Activity N	ame		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
HarveyC	Harvey C	Daks El	ementary						
A	ACTIVITY	GENER	AL						
	1010	General /	Admin		47,603.36	21,185,85	6,272.19	0.00	62,517.02
	1018	School P	ay Fees		-36.39	0.00	0.00	0.00	-36.39
	1030	Staff Ven	ding		0.00	0.00	0.00	0.00	0.00
	1105	Laptop In	surance		2,472.94	0.00	0.00	0.00	2,472.94
	1106	Laptop Lo	oss/Damage		363.56	0.00	0.00	0.00	363.56
	1170	Wellness			347.73	0.00	0.00	0.00	347.73
				A Totals:	50,751.20	21,185.85	6,272.19	0.00	65,664.86
D	CLUBS AN	D ORG	ANIZATIONS						
	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 Pa	trol		0.00	0.00	0.00	0.00	0.00
	4710	Student C			494.19	0.00	0.00	0.00	494.19
	4728	Unified C	lub		349.21		0.00	0.00	349.21
				D Totals:	843.40	0.00	0.00	0.00	843.40
E	ADMINIST	RATIVE	CUSTODIAL						
	5040	Fundraisi	ng-General		2,903.95	0.00	0.00	0.00	2,903.95
	5050	HAL	2.1.1.0		0.00		0.00	0.00	0.00
	5070	Library			2,749.37	0.00	741.38	0.00	2,007.99
	5110		dent Activities		0.00		0.00	0.00	0.00
	5121	KG Field	Trips-Curriculum Rel	ated	394.96		0.00	0.00	394.96
	5122	1st Grade	Field Trips-Curriculu	m Related	-237.67	0.00	0.00	0.00	-237.67
	5123	2nd Grad	e Field Trips-Curricul	um Related	-58.70	0.00	0.00	0.00	-58.70
	5124	3rd Grade	Field Trips-Curricul	um Related	174.69	0.00	0.00	0.00	174.69
	5125	4th Grade	Field Trips-Curricul	m Related	436.00	0.00	0.00	0.00	436.00
	5126	5th Grade	Field Trips-Curricul	um Related	-156.04	0.00	0.00	0.00	-156.04
	5142	Preschoo	1		63.00	0.00	0.00	0.00	63.00
	5180	Teacher I	Fund/Grants		0.00	0.00	0.00	0.00	0.00
				E Totals:	6,269.56	0.00	741.38	0.00	5,528.18
Q	STUDENT	FEE FU	IND						
	7901	Student T	ransportation		0.00	0.00	0.00	0.00	0.00
				Q Totals:	0.00	0.00	0.00	0.00	0.00
			HarveyOaks Act	tivity Totals:	57,864.16	21,185.85	7,013.57	0.00	72,036.44
	HarveyOaks C	hocking	Begin Balance	Transfers	Receipts 21,185.85	Disbursements	Adjustments	End Balance	
	HarveyOaks C	11 A A A A A A A A A A A A A A A A A A			21,109.00	7,013.57			
	eyOaks Bank B		57,864.16		21,185.85	7,013.57	0.00	72,036.44	
natv	Cycars Dalik E	alances.	01,004.10		21,100.00	1,010.07	0.00	12,000.44	

Site ID Group ID	Site Na Group Nar					by Site ID, Grou From 04/01/202	
-	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Hitchco	Hitchco	ock Elementary					
A	ACTIVIT	TY GENERAL					
	1010	General Admin	10,556.08	980.14	21.39	0.00	11,514.83
	1018	School Pay Fees	0.88	0.00	0.00	0.00	0.88
	1030	Staff Vending	287.31	0.00	0.00	0.00	287.31
	1063	VIP Committees	17,143.75	0.00	229,92	0.00	16,913.83
	1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A Totals:	27,988.02	980.14	251.31	0.00	28,716.85
D	CLUBS	AND ORGANIZATIONS				147.55	119.201.1002
-	4040	Art	44.63	0.00	0.00	0.00	44.63
	4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
	4580	Reading	731.39	0.00	0.00	0.00	731.39
	4710	Student Council	153.90	0.00	0.00	0.00	153.90
		D Totals:	929.92	0.00	0.00	0.00	929.92
E		STRATIVE CUSTODIAL	525.52	0.00	0.00	0.00	520.52
-			0.00	0.00	0.00		0.00
	5040 5060	Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5070	Hospitality	0.00	0.00	0.00	0.00	0.00
		Library	5,033.93	554.57	371.88	0.00	5,216.62
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121 5122	KG Field Trips-Curriculum Related	-7.54	0.00	0.00	0.00	-7.54
		1st Grade Field Trips-Curriculum Related	27.36	0.00	0.00	0.00	27.36
	5123	2nd Grade Field Trips-Curriculum Related	0.00	646.00	594.03	0.00	51.97
	5124	3rd Grade Field Trips-Curriculum Related	80.58	0.00	0.00	0.00	80.58
	5125	4th Grade Field Trips-Curriculum Related	197.39	0.00	0.00	0.00	197.39
	5126	5th Grade Field Trips-Curriculum Related	105.35	593.00	360.00	0.00	338.35
	5165 5179	Logo Sales STEM	0.00 651.29	0.00 0.00	0.00 0.00	0.00 0.00	0.00 651.29
		E Totals:	6,088.36				
â	STUDEN	IT FEE FUND	0,000.50	1,793.57	1,325.91	0.00	6,556.02
Q	Constraint and				242	0.000	li n
	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
	7140	Mini-Classes	0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
		Q Totals:	0.00	0.00	0.00	0.00	0.00

Sorted by Site ID, Group ID, Activity ID.

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Site ID Group ID	Site Name Group Name						From 04/01/202	5 to 04/30/2025.
1. 31. A. A.	Activity ID Activity N	ame		Beginning Cas	h Receipts	Disbursements	Adjustments	Cash Balance
		Hitchcock Act	ivity Totals:	35,006.3	0 2,773.71	1,577.22	0.00	36,202.79
	Litchards Charlings	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
	Hitchcock Checking: Hitchcock Investment:			2,773.71	1,577.22			
Hi	itchcock Bank Balances:	35,006.30		2,773.71	1,577.22	0.00	36,202.79	

A HollingH H A 1 1 1 1 1 1 1 1 1 1 1	And the strength	Activity Name Heights Elementary GENERAL General Admin School Pay Fees Community Club Staff Vending Donations Food Pantry Cares Laptop Insurance	Beginning Cash 5,081.24 -22.63 733.28 90.52 1,658.69 132.31 1,000.00	Receipts 11.62 0.00 0.00 0.00 0.00 0.00 0.00	Disbursements 333.45 0.00 0.00 417.10 0.00	Adjustments 0.00 0.00 0.00 0.00 0.00	Cash Balance 4,759.41 -22.63 733.28 90.52
A A 1 1 1 1 1 1 1	ACTIVITY 1010 1018 1024 1030 1040 1049 1057 1105	GENERAL General Admin School Pay Fees Community Club Staff Vending Donations Food Pantry Cares Laptop Insurance	-22.63 733.28 90.52 1,658.69 132.31 1,000.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 417,10	0.00 0.00 0.00	-22.63 733.28
1 1 1 1 1 1 1	1010 1018 1024 1030 1040 1049 1057 1105	General Admin School Pay Fees Community Club Staff Vending Donations Food Pantry Cares Laptop Insurance	-22.63 733.28 90.52 1,658.69 132.31 1,000.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 417,10	0.00 0.00 0.00	-22.63 733.28
1	1018 1024 1030 1040 1049 1057 1105	School Pay Fees Community Club Staff Vending Donations Food Pantry Cares Laptop Insurance	-22.63 733.28 90.52 1,658.69 132.31 1,000.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 417,10	0.00 0.00 0.00	-22.63 733.28
1 1 1 1 1 1	1024 1030 1040 1049 1057 1105	Community Club Staff Vending Donations Food Pantry Cares Laptop Insurance	-22.63 733.28 90.52 1,658.69 132.31 1,000.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 417,10	0.00 0.00	-22.63 733.28
1	1030 1040 1049 1057 1105	Community Club Staff Vending Donations Food Pantry Cares Laptop Insurance	90.52 1,658.69 132.31 1,000.00	0.00 0.00 0.00	0.00 417.10	0.00	
1	1040 1049 1057 1105	Staff Vending Donations Food Pantry Cares Laptop Insurance	90.52 1,658.69 132.31 1,000.00	0.00 0.00 0.00	417.10		90.52
1	1049 1057 1105	Food Pantry Cares Laptop Insurance	132.31 1,000.00	0.00		0.00	
1	1057 1105	Cares Laptop Insurance	1,000.00		0.00		1,241.59
- 3	1105	Laptop Insurance		0.00		0.00	132.31
	CARLES		The second second		0.00	0.00	1,000.00
1	1106		60.00	0.00	0.00	0.00	60.00
		Laptop Loss/Damage	15.00	0.00	0.00	0.00	15.00
		A Totals:	8,748.41	11.62	750.55	0.00	8,009.48
D C	CLUBS A	ND ORGANIZATIONS					
4	4710	Student Council	464.55	0.00	0.00	0.00	464.55
4	4728	Unified Club	0.00	0.00	0.00	0.00	0.00
		D Totals:	464.55	0.00	0.00	0.00	464.55
E A	ADMINIST	TRATIVE CUSTODIAL					
5	5016	Family Events	1,337.84	0.00	0.00	0.00	1,337.84
5	5040	Fundraising-General	-371.85	0.00	0.00	0.00	-371.85
5	5070	Library	5,254.14	0.00	0.00	0.00	5,254.14
5	5113	SBS Field Trips	0.00	0.00	0.00	0.00	0.00
5	5121	KG Field Trips-Curriculum Related	-49.65	0.00	0.00	0.00	-49.65
5	5122	1st Grade Field Trips-Curriculum Related	-608.64	0.00	0.00	0.00	-608.64
5	5123	2nd Grade Field Trips-Curriculum Related	-1,194.89	0.00	0.00	0.00	-1,194.89
5	5124	3rd Grade Field Trips-Curriculum Related	-414.17	0.00	0.00	0.00	-414.17
5	5125	4th Grade Field Trips-Curriculum Related	-512.57	0.00	0.00	0.00	-512.57
5	5126	5th Grade Field Trips-Curriculum Related	-363.10	0.00	0.00	0.00	-363.10
5	5140	РауВас	298.49	0.00	0.00	0.00	298.49
5	5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
5	5181	Grants	653.91	0.00	0.00	0.00	653.91
5	5182	Behavior Skills Grant	500.00	0.00	0,00	0.00	500.00
		E Totals:	4,529.51	0.00	0.00	0.00	4,529.51
Q S	STUDENT	FEE FUND					
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
7	7901	Student Transportation	-175.00	0.00	0.00	0.00	-175.00

Sorted by Site ID, Group ID, Activity ID. From 04/01/2025 to 04/30/2025.

-175.00

0.00

0.00

Q Totals:

-175.00

0.00

Site ID Group ID	Site Name Group Name					Sorte	d by Site ID, Grou From 04/01/202	
	Activity ID Activity Na	ame		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		HollingHts Act	ivity Totals:	13,567,47	7 11.62	750.55	0.00	12,828.54
*	HollingHts Checking:	Begin Balance	Transfers	Receipts 11.62	Disbursements 750.55	Adjustments	End Balance	
	HollingHts Investment:							
Holl	lingHts Bank Balances:	13,567.47		11.62	750.55	0.00	12,828.54	

Site ID Group ID	Site Nan Group Nam					by Site ID, Grou From 04/01/202	
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balanc
Montclai	Montcla	ir Elementary					
A	ACTIVITY	GENERAL					
	1010	General Admin	10,392.44	34.23	103.53	0.00	10,323.1
	1018	School Pay Fees	301.78	0.00	0.00	0.00	301.7
	1030	Staff Vending	1,348.85	0.00	71.54	0.00	1,277.3
	1105	Laptop Insurance	1,445.00	0.00	1,445.00	0.00	0.0
	1106	Laptop Loss/Damage	14.00	70.00	14.00	0.00	70.0
		A Totals	13,502.07	104.23	1,634.07	0.00	11,972.2
D	CLUBS A	ND ORGANIZATIONS					
	4040	Art	2,427.14	0.00	0.00	0.00	2,427.1
	4500	Music Club	660.19	0.00	0.00	0.00	660.1
	4570	Play Production	261.35	321.00	423.11	0.00	159.2
	4580	Reading	3,024.88	0.00	0.00	0.00	3,024.8
	4610	SAFE/DARE/Drug Free	751.84	0.00	0.00	0.00	751.8
	4645	Show Choir	402.81	0.00	0.00	0.00	402.8
	4710	Student Council	693.03	0.00	0.00	0.00	693.0
	4770	Yearbook	447.00	0.00	0.00	0.00	447.0
		D Totals:	8,668.24	321.00	423.11	0.00	8,566.1
E	ADMINIS	TRATIVE CUSTODIAL					
	5012	Creative Cafe	233.83	0.00	0.00	0.00	233.8
	5040	Fundraising-General	60.96	0.00	0.00	0.00	60.9
	5060	Hospitality	36.37	0.00	0.00	0.00	36.3
	5070	Library	9,174.41	114.55	12.27	0.00	9,276.6
	5110	Other Student Activities	101.00	0.00	0.00	0.00	101.0
	5116	Montessori KG	-9.38	100.00	77.42	0.00	13.2
	5117	Montessori 1-3	559.18	0.00	0.00	0.00	559.1
	5118	Montessori 4-5	1,941.63	15.00	437.08	0.00	1,519.5
	5120	P.E.	236.83	0.00	0.00	0.00	236.8
	5121	KG Field Trips-Curriculum Related	-66.59	0.00	0.00	0.00	-66.5
	5122	1st Grade Field Trips-Curriculum Related	-207.80	0.00	0.00	0.00	-207.8
	5123	2nd Grade Field Trips-Curriculum Related	36.00	0.00	0.00	0.00	36.0
	5124	3rd Grade Field Trips-Curriculum Related	45.86	0.00	0.00	0.00	45.8
	5125	4th Grade Field Trips-Curriculum Related	55.39	0.00	0.00	0.00	55.3
	5126	5th Grade Field Trips-Curriculum Related	90.36	57.00	215.80	0.00	-68.4
	5181	Grants	3,456.79	0.00	0.00	0.00	3,456.7
		E Totals:	15,744.84	286.55	742.57	0.00	15,288.8

	From 04/01/202						e	Site Nan Group Name	Site ID Group ID
Cash Balance	Adjustments	Disbursements	Receipts	Beginning Cash			Activity Na	Activity ID	~
								STUDENT	Q
0.00	0,00	0.00		0.00		e Field Trips	2nd Grade	7020	
0.00	0.00	0.00	0.00	0.00		Field Trips	3rd Grade	7030	
0.00	0.00	0.00	0.00	0.00		Field Trips	4th Grade	7040	
0.00	0.00	0.00	0.00	0.00		Field Trips	5th Grade	7050	
181.21	0.00	72.58	0.00	253.79		ri PreK	Montesso	7110	
1,434.61	0.00	631.00	1,330.00	735.61		ses	Mini-Class	7140	
0.00	0.00	0.00	0.00	0.00		s-Other	Field Trips	7900	
0.00	0.00	0.00	0.00	0.00		ransportation	Student T	7901	
1,615.82	0.00	703.58	1,330.00	989.40	Q Totals:				
37,443.00	0.00	3,503.33	2,041.78	38,904.55	ivity Totals:	Montclair Act			
	End Balance	Adjustments	Disbursements	Receipts	Transfers	Begin Balance	_		-
			3,503.33	2,041.78			Checking:	Montclair (
							vestment;	Montclair Inv	
	37,443.00	0.00	3,503.33	2,041.78		38,904.55	ontclair Bank Balances:		M

Site ID Group ID	Site Nar Group Nam						From 04/01/202	5 to 04/30/2025
	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Morton	Morton	Elementary			1 11			
A	ACTIVITY	GENERAL						
	1010	General Admin		623.76	20.17	0.00	0.00	643.93
	1018	School Pay Fees		-46.81	0.00	0.00	0.00	-46.8
	1019	Due to Other Schools		0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending		0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance		65.00	0.00	0.00	0.00	65.00
	1106	Laptop Loss/Damage		70.00	0.00	0.00	0.00	70.00
		A	Totals:	711.95	20.17	0.00	0.00	732.12
D	CLUBS A	ND ORGANIZATIONS						
125	4230	Environmental Club		881.57	0.00	0.00	0.00	.881.57
	4580	Reading		82.96	0.00	0.00	0.00	82.96
	4610	SAFE/DARE/Drug Free		0.00	0.00	0.00	0.00	0.00
	4620	Safety Patrol		0.00	0.00	0.00	0.00	0.00
	4710	Student Council		349.67	0.00	0.00	0.00	349.67
	4726	Unified Sports		1,550.00	0.00	0.00	0.00	1,550.00
		D	Totals:	2,864.20	0.00	0.00	0.00	2,864.20
E	ADMINIS	TRATIVE CUSTODIAL	110121-00	A DOMANT				
2	5015	Circle of Friends		37.59	0.00	0.00	0.00	37.59
	5040	Fundraising-General		570.27	0.00	0.00	0.00	570.27
	5060	Hospitality		439.68	0.00	0.00	0.00	439.68
	5070	Library		15,527.05	0.00	0.00	0.00	15,527.05
	5110	Other Student Activities		0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related		313.51	0.00	0.00	0.00	313.51
	5122	1st Grade Field Trips-Curriculum Re	elated	-108.19	0.00	0.00	0.00	-108.19
	5123	2nd Grade Field Trips-Curriculum R		498.40	0.00	0.00	0.00	498.40
	5124	3rd Grade Field Trips-Curriculum R		286.77	0.00	0.00	0.00	286.77
	5125	4th Grade Field Trips-Curriculum Re		-149.19	0.00	0.00	0.00	-149.19
	5126	5th Grade Field Trips-Curriculum Re		158.08	0.00	0.00	0.00	158.08
	5140	PayBac		3,038.14	0.00	0.00	0,00	3,038.14
		E	Totals:	20,612.11	0.00	0.00	0.00	20,612.11
Q	STUDEN	T FEE FUND						
	7900	Field Trips-Other		-199.02	0.00	0.00	0.00	-199.02
	7901	Student Transportation		0.00	0.00	0.00	0.00	0.00
		Q	Totals:	-199.02	0.00	0.00	0.00	-199.02
		Morton Activity		23,989.24	20.17	0.00	0.00	24,009.41
		incitor riouvity	, e toro.	3515 5 3 (B.)		MINN.		
	ale ale		Fransfers			Adjustments I	End Balance	
		Checking: vestment:		20.17	0.00			
		Balances: 23,989.24		20.17	0.00	0.00	24,009.41	

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Site ID Group ID	Site Na Group Na Activity IE	me		Beginning Cash	Receipts	Disbursements	From 04/01/202	5 to 04/30/2025 Cash Balance
N a the stall				beginning Cash	Receipts	Disbuisements	Adjustments	Casil Balance
		dt Elementary School						
A		TY GENERAL				2.12.21		
	1010	General Admin		9,817.34	2,725.69	9,036.32	0.00	3,506,7
	1018	School Pay Fees		-11.77	0.00	0.00	0.00	-11.73
	1030	Staff Vending		25.41	0.00	0.00	0.00	25.4
	1105	Laptop Insurance		-60.00	0.00	0.00	0.00	-60.00
	1106	Laptop Loss/Damage		0.00	35.00	0.00	0.00	35.00
			A Totals:	9,770.98	2,760.69	9,036.32	0.00	3,495,35
D	CLUBS	AND ORGANIZATIONS						
	4140	Choir		478.20	0.00	0.00	0.00	478.20
	4620	Safety Patrol		0.00	0.00	0.00	0.00	0.00
	4710	Student Council		1,526.00	0.00	60.00	0.00	1,466.00
	4770	Yearbook		1,064.17	0,00	0.00	0.00	1,064.17
			D Totals:	3,068.37	0.00	60.00	0.00	3,008.37
E	ADMINI	STRATIVE CUSTODIAL	2012	0.04400				-care class
	5015	Circle of Friends		0.00	0.00	0.00	0.00	0.00
	5035	Fuel Up to Play 60		171.56	0.00	0.00	0.00	171.56
	5040	Fundraising-General		3,805.70	0.00	0.00	0.00	3,805.70
	5070	Library		7,654.20	8.00	1,105.91	0.00	6,556.29
	5110	Other Student Activities		0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Relate	ed	91.18	0.00	172.94	0.00	-81.76
	5122	1st Grade Field Trips-Curriculum		-385.40	0.00	0.00	0.00	-385.40
	5123	2nd Grade Field Trips-Curriculun		81.28	0.00	-240.00	0.00	321.28
	5124	3rd Grade Field Trips-Curriculum	Related	-40.25	0.00	0.00	0.00	-40.25
	5125	4th Grade Field Trips-Curriculum	Related	-374.59	190.00	0.00	0.00	-184.59
	5126	5th Grade Field Trips-Curriculum	Related	0.00	0.00	0.00	0.00	0.00
	5140	PayBac		4,976.94	330.17	360.00	0.00	4,947.11
			E Totals:	15,980.62	528.17	1,398.85	0.00	15,109.94
Q	STUDE	NT FEE FUND						
	7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00
	7901	Student Transportation		0.00	0.00	0.00	0,00	0.00
			Q Totals:	0.00	0.00	0.00	0.00	0.00
		Neihardt Activ	ity Totals:	28,819.97	3,288.86	10,495.17	0.00	21,613.66
-	Nalka	Begin Balance	Transfers		Disbursements	Adjustments I	End Balance	
		it Checking: Investment:		3,288.86	10,495.17			
		k Balances: 28,819.97		3,288.86	10,495.17	0.00	21,613.66	

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Site ID Group ID	Site Na Group Nar					by Site ID, Grou From 04/01/202	
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Norris	Norris I	Elementary School					
A	ACTIVIT	Y GENERAL					
	1010	General Admin	12,611.03	460.76	0.00	0.00	13,071.79
	1018	School Pay Fees	3.19	0.00	0.00	0.00	3.1
	1030	Staff Vending	0.00	0.00	0.00	0.00	0.0
	1043	Playground	36,406.86	0.00	0.00	0.00	36,406.86
	1045	Gym Teachers Activity Account	20.81	0.00	0.00	0.00	20.8
	1050	Projects/Support	0.00	0.00	0.00	0.00	0.00
	1055	After School Tutoring Programs	0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance	440.00	0.00	0.00	0.00	440.00
	1106	Laptop Loss/Damage	49.00	0.00	0.00	0.00	49.00
		A Totals:	49,530.89	460.76	0.00	0.00	49,991.65
D	CLUBS /	AND ORGANIZATIONS					
	4010	40 Assets	7.16	0.00	0.00	0.00	7.16
	4040	Art	186.34	0.00	0.00	0.00	186.34
	4500	Music Club	1,041.66	0.00	0.00	0.00	1,041.66
	4580	Reading	96.19	0.00	0.00	0.00	96.19
	4620	Safety Patrol	18.31	0.00	0.00	0.00	18.31
	4710	Student Council	661.18	0.00	0.00	0.00	661.18
	4770	Yearbook	2,522.87	0.00	0.00	0.00	2,522.87
		D Totals:	4,533.71	0.00	0.00	0.00	4,533.71
E	ADMINIS	STRATIVE CUSTODIAL					
	5060	Hospitality	2,729.77	0.00	0.00	0.00	2,729.77
	5080	Media	3,292.48	80.50	0.00	0.00	3,372.98
	5090	Montessori	499.10	0.00	0.00	0.00	499.10
	5116	Montessori KG	0.00	0.00	0.00	0.00	0.00
	5117	Montessori 1-3	0.00	0.00	0.00	0.00	0.00
	5118	Montessori 4-5	0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5141	Field Trips-paybac	1,991.58	1,164.54	426.91	0.00	2,729.21
	5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
		E Totals:	8,512.93	1,245.04	426.91	0.00	9,331.06

Sorted by Site ID, Group ID, Activity ID.
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Site ID Group ID	Site Nar Group Nam							From 04/01/202	5 to 04/30/2025
	Activity ID	Activity N	ame		Beginning Cash	h Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDEN	T FEE FU	IND						
	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 Grad	e Field Trips		0.00	0.00	0.00	0.00	0.00
	7090	ACP (SpE	Ed) Trips		0.00	0.00	0.00	0.00	0.00
	7110	Montesso	ri PreK.		754.42	2 128.00	88.32	. 0.00	794.10
	7120	Montesso	ri 1-3		0.00	0.00	0.00	0.00	0.00
	7130	Montesso	ri 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 Trip	s-Other		0.00	0.00	0.00	0.00	0,00
	7901	Student T	ransportation		0.00	0.00	0.00	0.00	0.00
				Q Totals:	754.42	2 128.00	88.32	0.00	794.10
			Norris Act	ivity Totals:	63,331.95	5 1,833.80	515.23	0.00	64,650.52
(Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
	Norris	Checking:			1,833.80	515.23			
	Norris In	vestment:							
	Norris Bank	Balances:	63,331.95		1,833.80	515.23	0.00	64,650.52	

Site ID Group ID	Site Name Group Name							25 to 04/30/2025	
Group ib	Activity ID	Activity N	ame		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Reagan	Reagan	Elemer	ntary						
A	ACTIVITY	GENER	AL						
	1010	General A	Admin		23,563.75	131.85	0.00	0.00	23,695.60
	1018	School Pa	ay Fees		-94.35	0.00	0.00	0.00	-94.35
	1020	Volunteer	s-General		32,508.48	0.00	1,149.81	0.00	31,358.67
	1022	Volunteer	s - Hospitality		0.00	0.00	0.00	0.00	0.00
	1030	Staff Ven	ding		91.93	0.00	0.00	0.00	91.93
	1045	Gym Tea	chers Activity Accourt	nt	293.19	0.00	0.00	0.00	293.19
	1105	Laptop Insurance			750.00	0.00	0.00	0.00	750.00
	1106	Laptop Loss/Damage			73.00	0.00	0.00	0.00	73.00
				A Totals:	57,186.00	131.85	1,149.81	0.00	56,168.04
D	CLUBS AND ORGANIZATIONS								
	4540 Other Clubs			1,971.83	0.00	0.00	0.00	1,971.83	
	4710	Student C	Council		1,336.92	0.00	0.00	0.00	1,336.92
				D Totals:	3,308.75	0.00	0.00	0.00	3,308.75
E	ADMINISTRATIVE CUSTODIAL								
	5040	Fundraising-General			0.00	0.00	0.00	0.00	0.00
	5060	Hospitality			0.00	0.00	0.00	0.00	0.00
	5070	Library			4,294.77	0.00	0.00	0.00	4,294.77
	5110	Other Student Activities			0.00	0.00	0.00	0.00	0.00
	5115	Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
	5122	1st Grade Field Trips-Curriculum Related			53.20	0.00	53.20	0.00	0.00
	5123	2nd Grade Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
	5124	3rd Grade Field Trips-Curriculum Related			397.85	0.00	0.00	0.00	397.85
	5125	4th Grade Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
	5126	5th Grade Field Trips-Curriculum Related			662.00	0.00	575.45	0.00	86.55
	5140	PayBac			0.00	0.00	0.00	0.00	0.00
	5142	Preschoo	0		108.94	0.00	0.00	0.00	108.94
				E Totals:	5,516.76	0.00	628.65	0.00	4,888.11
Q	STUDEN	T FEE FU	IND						
	7900	Field Trip	s-Other		0.00	0.00	0.00	0.00	0.00
	7901	Student T	ransportation		0.00	0.00	0.00	0.00	0.00
				Q Totals:	0.00	0.00	0.00	0.00	0.00
			Reagan Act	ivity Totals:	66,011.51	131.85	1,778.46	0.00	64,364.90
			Begin Balance	Transfers	Receipts [Disbursements	Adjustments I	End Balance	
	Reagan Checking: Reagan Investment:				131.85	1,778.46			
F	Reagan Bank Balances:		66,011.51		131.85	1,778.46	0.00	64,364.90	

Sorted by Site ID, Group ID, Activity ID.

Site ID Group ID	Site Na Group Nar						From 04/01/2025 to 04/30/2025			
100	Activity ID	Activity Na	ame		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balanc	
Reeder	Reeder Elementary									
A	ACTIVIT	Y GENER	AL							
	1010	General A	dmin		523.36	4,669.88	432.30	0.00	4,760.9	
	1018	School Pa	ay Fees		-150.32	0.00	0.00	0.00	-150.3	
	1030	Staff Vend	ding		151.48	10.71	0.00	0.00	162.1	
	1105	Laptop In:	surance		1,140.00	0.00	0.00	0.00	1,140.0	
	1106	Laptop Lo	ss/Damage		28.00	0.00	0.00	0.00	28.0	
				A Totals:	1,692.52	4,680.59	432.30	0.00	5,940.8	
C	CLUBS /	AND ORG	ANIZATIONS							
	4500	Music Clu	Ь		4,299.87	0.00	1,146.06	0.00	3,153.8	
	4580	Reading			0.00	1.1.1	0.00	0.00	0.0	
	4710	Student C	ouncil		318.38		0.00	0.00	318.3	
				D Totals:	4,618.25	0.00	1,146.06	0.00	3,472.1	
E	ADMINISTRATIVE CUSTODIAL									
	5040	Fundraisin	ng-General		56.91	0.00	1,783.92	0.00	-1,727.0	
	5060	Hospitality			0.00	0.00	0.00	0.00	0.0	
	5070	Library			6,701.92	1,600.00	0.00	0.00	8,301.9	
	5110	Other Stu	dent Activities		0.00	0.00	0.00	0.00	0.0	
	5120	P.E.			1,068.99	0.00	0.00	0.00	1,068.9	
	5121	KG Field	Trips-Curriculum Rel	ated	101.19	0.00	0.00	0.00	101.1	
	5122 1st Grade Field Trips-Curriculum Related			92.26	0.00	0.00	0.00	92.2		
	5123 2nd Grade Field Trips-Curriculum Related			-402.14	0.00	0.00	0.00	-402.1		
	5124 3rd Grade Field Trips-Curriculum Related			51.53	0.00	0.00	0.00	51.5		
	5125 4th Grade Field Trips-Curriculum Related			um Related	825.34	0.00	1,340.74	0.00	-515.4	
	5126	5th Grade	Field Trips-Curricul	um Related	-61.87	0.00	0.00	0.00	-61.8	
	5140	PayBac			2,435.73	446.50	0.00	0.00	2,882.2	
	5180	Teacher F	und/Grants		0.00	0.00	0.00	0.00	0.0	
				E Totals:	10,869.86	2,046.50	3,124.66	0.00	9,791.7	
Q 	STUDENT FEE FUND									
	7090	ACP (SpE	d) Trips		0.00	0.00	0.00	0.00	0.0	
	7900	Field Trips	s-Other		0.00	0.00	0.00	0.00	0.0	
	7901	Student Tr	ransportation		0.00	0.00	0.00	0.00	0,0	
				Q Totals:	0.00	0.00	0.00	0.00	0.00	
			Reeder Act	tivity Totals:	17,180.63	6,727.09	4,703.02	0.00	19,204.70	
	at in the		Begin Balance	Transfers		Disbursements	Adjustments	End Balance		
		Checking:			6,727.09	4,703.02				
1	Reeder Bank Balances		17,180.63		6,727.09	4,703.02	0.00	19,204.70		

Site ID Group ID	Site Na Group Na				From 04/01/2025 to 04/30/2025			
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Upchurc	Upchu	rch Elementary						
A	ACTIVIT	TY GENERAL						
	1010	General Admin	2,386.44	99.21	46.00	0.00	2,439.65	
	1018	School Pay Fees	-44.22	0.00	0.00	0.00	-44.22	
	1030	Staff Vending	450.34	0.00	0.00	0.00	450.34	
	1040	Donations	250.00	0.00	0.00	0.00	250.00	
	1047	Box Tops Program	3,449.52	0.00	0.00	0.00	3,449.52	
	1061	PTA Building Projects	0.00	0.00	0.00	0.00	0.00	
	1062	Educational Development Funds	499.00	0.00	0.00	0.00	499.00	
	1105	Laptop Insurance	300.00	0.00	0.00	0.00	300.00	
	1106	Laptop Loss/Damage	28.00	0.00	0.00	0.00	28.00	
		A Totals:	7,319.08	99.21	46.00	0.00	7,372.29	
D	CLUBS	AND ORGANIZATIONS						
	4040	Art	0.00	0.00	0.00	0.00	0.00	
	4130	Chess Club	-26.19	0.00	0.00	0.00	-26.19	
	4540	Other Clubs	0.00	0.00	0.00	0.00	0.00	
	4710	Student Council	-536.61	0.00	0.00	0.00	-536.61	
		D Totals:	-562.80	0.00	0.00	0.00	-562.80	
E .	ADMINISTRATIVE CUSTODIAL							
	5040	Fundraising-General	6,230.41	0.00	115.00	0.00	6,115.41	
	5070	Library	6,849.62	119.99	0.00	0.00	6,969.61	
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00	
	5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
	5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
	5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
	5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
	5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
	5126	5th Grade Field Trips-Curriculum Related	-31.00	0.00	0.00	0.00	-31.00	
	5181	Grants	2,500.00	0.00	0.00	0.00	2,500.00	
	5184	Woodhouse Grant	71.62	0.00	0.00	0.00	71.62	
		E Totals:	15,620.65	119.99	115.00	0.00	15,625.64	
Q	STUDE	NT FEE FUND						
	7900	Field Trips-Other	205.52	0.00	0.00	0.00	205.52	
	7901	Student Transportation	0.00	0.00	0.00	0.00	0.00	
		Q Totals:	205.52	0.00	0,00	0.00	205.52	
S	ATHLET	TIC .						
	9020	Cash Reserve	0.00	0.00	0.00	0.00	0.00	
	9130	Booster Contributions-Boys	0.00	0.00	0.00	0.00	0.00	
		S Totals:	0.00	0.00	0.00	0.00	0.00	
Site ID Group ID	Site Name					Sorte	d by Site ID, Grou From 04/01/202	A STATE OF A STATE OF A STATE OF
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	Activity ID Activity Na	ame		Beginning Casl	n Receipts	Disbursements	Adjustments	Cash Balance
		Upchurch Act	ivity Totals:	22,582.4	5 219.20	161.00	0.00	22,640.65
1	Upchurch Checking: Upchurch Investment:	Begin Balance	Transfers	Receipts 219.20	Disbursements 161.00	Adjustments	End Balance	
U	pchurch Bank Balances:	22.582.45		219.20	161.00	0.00	22,640,65	

Site ID Group ID	Site Nan Group Name						From 04/01/202	5 to 04/30/2028
	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Wheeler	Wheeler	Elementary						
A	ACTIVITY	GENERAL						
	1010	General Admin		5,239.88	26.62	2,762.17	0.00	2,504.3
	1018	School Pay Fees		-2.54	0.00	0.00	0.00	-2.5
	1030	Staff Vending		62.21	0.00	0.00	0.00	62.2
	1040	Donations		8.45	0.00	0.00	0.00	8.4
	1051	Building Projects-PTA		8.21	0.00	0.00	0.00	8.2
	1053	Book Fair Scholarship		-30.00	0.00	0.00	0.00	-30.0
	1105	Laptop Insurance		0.00	0.00	0.00	0.00	0.0
	1106	Laptop Loss/Damage		75.00	59.00	0.00	0.00	134.0
			A Totals:	5,361.21	85.62	2,762.17	0.00	2,684.6
D	CLUBS AN	ND ORGANIZATIONS						
	4040	Art		0.00	0.00	0.00	0.00	0.0
	4070	Birthday Book		0.00	0.00	0.00	0.00	0.0
	4080	Book Club		0.00	0.00	0.00	0.00	0.0
	4221	Educators Rising		16.04	0.00	0.00	0.00	16,0
	4224	Computer Club		0.00	0.00	0.00	0.00	0.0
	4422	Kindness Club		173.81	0.00	0.00	0.00	173.8
	4500	Music Club		1,795.51	0.00	0.00	0.00	1,795.5
	4540	Other Clubs		0.00	0.00	0.00	0.00	0.0
	4710	Student Council		-129.15	0.00	0.00	0.00	-129.1
	4726	Unified Sports		1,182.87	0.00	38.51	0.00	1,144.3
			D Totals:	3,039.08	0.00	38.51	0.00	3,000.57
E	ADMINIST	RATIVE CUSTODIAL						
	5040	Fundraising-General	141	15,000.07	0.00	0.00	0.00	15,000.07
	5050	HAL		-385.28	0.00	0.00	0.00	-385.28
	5060	Hospitality		30.00	0.00	0.00	0.00	30.00
	5080	Media		2,224.94	0.00	0.00	0.00	2,224.94
	5100	Other Adm Custodial		0.00	0.00	0.00	0.00	0.00
	5101	Destination Imagination		0.00	0.00	0.00	0.00	0.00
	5110	Other Student Activities		0.00	0.00	0.00	0.00	0.0
	5115	Field Trips-Curriculum Relat	ed	5,080,95	35.00	1,632.59	0.00	3,483.36
	5121	KG Field Trips-Curriculum R	elated	0.00	0.00	0.00	0.00	0.0
	5122	1st Grade Field Trips-Curric	ulum Related	0.00	0.00	0.00	0.00	0.0
	5123	2nd Grade Field Trips-Currie		0.00	0.00	0.00	0.00	0.00
	5124	3rd Grade Field Trips-Curric		0.00	0.00	0.00	0.00	0.0
	5125	4th Grade Field Trips-Curric		335.00	0.00	0.00	0.00	335.00
	5126	5th Grade Field Trips-Curric		-581.64	0.00	0.00	0.00	-581.64
	5181	Grants		-240.02	0.00	0.00	0.00	-240.02
	5186	MPS Foundation Grant		1,850.49	0.00	0.00	0.00	1,850.49
			E Totals:	23,314.51	35.00	1,632.59	0.00	21,716.92

Site ID Group ID	Site Nar							d by Site ID, Grou From 04/01/202	and the second se
	Activity ID	Activity Na	ame		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDEN	T FEE FU	ND						
	7195	HAL Field	Trips		9.54	0.00	0.00	0.00	9.54
	7600	Garden C	lub		0.00	0.00	0.00	0.00	0.00
	7900	Field Trips	s-Other		0.00	0.00	0.00	0.00	0.00
	7901	Student T	ransportation		0.00	0.00	0.00	0.00	0.00
				Q Totals:	9.54	0.00	0.00	0.00	9.54
			Wheeler Act	tivity Totals:	31,724.34	120.62	4,433.27	0.00	27,411.69
			Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
	Wheeler	Checking:			120.62	4,433.27			
	Wheeler In	vestment:							
1	Wheeler Bank	Balances:	31,724.34		120.62	4,433.27	0.00	27,411.69	

Site ID Group ID	Site Na Group Nam					From 04/01/202	5 to 04/30/2025
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Willowd	Willowo	lale Elementary					
A	ACTIVIT	Y GENERAL					
	1010	General Admin	10,911.18	41.86	899.01	0.00	10,054.03
	1018	School Pay Fees	26,46	0.00	0.00	0.00	26.46
	1030	Staff Vending	28.22	0.00	0.00	0.00	28.22
	1040	Donations	221.87	0.00	0.00	0.00	221.87
	1043	Playground	0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A Totals:	11,187.73	41.86	899.01	0.00	10,330.58
D	CLUBS A	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
	4500	Music Club	0.00	0.00	0.00	0.00	0.00
	4710	Student Council	3,007.49	0.00	0.00	0.00	3,007.49
		D Totals:	3,007.49	0.00	0.00	0.00	3,007.49
E	ADMINIS	STRATIVE CUSTODIAL					
	5040	Fundraising-General	61.63	0.00	0.00	0.00	61.63
	5050	HAL	0.00	0.00	0.00	0.00	0.00
	5080	Media	11,132.76	0.00	200.16	0.00	10,932.60
	5100	Other Adm Custodial	240.33	0.00	0.00	0.00	240.33
	5110	Other Student Activities	500.00	0.00	0.00	0.00	500.00
	5120	P.E.	352.78	0.00	0.00	0.00	352.78
	5121	KG Field Trips-Curriculum Related	692.80	0.00	750.88	0.00	-58.08
	5122	1st Grade Field Trips-Curriculum Related	0.00	992.20	1,061.06	0.00	-68.86
	5123	2nd Grade Field Trips-Curriculum Related	41.58	0.00	0.00	0.00	41.58
	5124	3rd Grade Field Trips-Curriculum Related	339.58	164.99	160.74	0.00	343.83
	5125	4th Grade Field Trips-Curriculum Related	43.74	0.00	1,028.64	0.00	-984.90
	5126	5th Grade Field Trips-Curriculum Related	371.97	4.25	0.00	0.00	376.22
	5180	Teacher Fund/Grants	212.37	0.00	0.00	0.00	212.37
	5200	Outdoor Learning Environment	31.89	0.00	0.00	0.00	31.89
		E Totals:	14,021.43	1,161.44	3,201.48	0.00	11,981.39
Q	STUDEN	IT FEE FUND					
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
		Q Totals:	0.00	0.00	0.00	0.00	0.00
S	ATHLET	C					
	9055	Athletics - Projects	0.00	0.00	0.00	0.00	0.00
		S Totals:	0.00	0.00	0.00	0.00	0.00

5 ID, Activity ID 5 to 04/30/2025	From 04/01/2025						Site Name	
Cash Balance	Adjustments	Disbursements	Receipts	Beginning Cash	. Jane -	ame	Activity ID Activity Na	
25,319.4	0.00	4,100.49	1,203.30	28,216.65	ivity Totals:	Willowdale Act		
	End Balance	Adjustments	Disbursements 4,100.49	Receipts 1,203.30	Transfers	Begin Balance	Willowdale Checking: Willowdale Investment:	
	25,319.46	0.00	4,100.49	1,203.30		28,216.65	lowdale Bank Balances:	Wil

Report Activity Totals: 4,738.288.95 966.630.47 757,825.51 -44.85 4,947,049.06

Site ID Group ID	Site Nar Group Name						by Site ID, Grou From 04/01/202	
	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
AMS	Anderse	en Middle School						
A	ACTIVITY	GENERAL						
	1010	General Admin		7,261.25	0.00	66.71	0.00	7,194.54
	1016	Rev Trak Fees		0.00	0.00	0.00	0.00	0.00
	1018	School Pay Fees		-18.22	-236.18	0.00	0.00	-254,40
	1025	Savings		0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending		-25.15	0.00	0.00	0.00	-25.15
	1035	Student Vending		0.00	0.00	0.00	0.00	0.00
	1056	Wolverine Den		0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance		11,460.00	40.00	0.00	0.00	11,500.00
	1106	Laptop Loss/Damage		6,776.00	374.00	0.00	0.00	7,150.00
	1170	Wellness		1,127.59	0.00	53.36	0.00	1,074.23
			A Totals:	26,581.47	177.82	120.07	0.00	26,639.22
В	Athletics-	Girls						
	2013	Misc. Expenditures - Girls		1,046.10	54.00	0.00	250.00	1,350.10
			B Totals:	1,046.10	54.00	0.00	250.00	1,350.10
С	Athletics-I	Boys						
	3003	Entry Fees - Boys		0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys		7,479.14	0.00	176.92	150.00	7,452.22
			C Totals:	7,479.14	0.00	176.92	150.00	7,452.22

Site ID Group ID	Site Nar Group Nam						From 04/01/202	5 to 04/30/2025
	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS A	ND ORGANIZATIONS						
	4040	Art		675.06	0.00	0.00	0.00	675.06
	4060	Band		5,062.83	10.00	517.22	0.00	4,555.61
	4080	Book Club		213.17	0.00	0.00	0.00	213.17
	4100	Builders Club		0.00	0.00	0.00	0.00	0.00
	4170	Cross Country Club		2,075.00	0.00	0.00	0.00	2,075.00
	4215	Diversity		0.00	0.00	0.00	0.00	0.00
	4220	Drama Club		0.00	0.00	0.00	0.00	0.00
	4260	FCS Club		0.00	0.00	0.00	0.00	0.00
	4324	Esports		1,433.42	0.00	0.00	0.00	1,433.42
	4370	Industrial Arts		21,932.16	490.00	0.00	0.00	22,422.16
	4440	Leadership Club		-232.56	0.00	0.00	0.00	-232.56
	4500	Music Club		15,517.88	0.00	0.00	0.00	15,517.88
	4530	Orchestra		-24.88	0.00	0.00	0.00	-24.88
	4540	Other Clubs		0.00	0.00	0.00	0.00	0.00
	4560	Photography Club		79.58	0.00	0.00	0.00	79.58
	4600	Robotics & Engineering Club		0.00	0.00	0.00	0.00	0.00
	4647	Show Choir Camp		0.00	0.00	0.00	0.00	0.00
	4710	Student Council		1,793.77	81.00	520.89	0,00	1,353.88
	4726	Unified Sports		0.00	0.00	0.00	0.00	0.00
	4727	Unplugged Club		16.12	0.00	0.00	0.00	16.12
	4729	Unified Classroom		0.00	0.00	0.00	0.00	0.00
	4760	World Language		0.00	0.00	0.00	0.00	0.00
	4761	Wolverine Wilds		0.00	0.00	0.00	0.00	0.00
	4770	Yearbook		429.19	0.00	0.00	0.00	429.19
	4780	Youth to Youth		626.93	0.00	0.00	0.00	626.93
			D Totals:	49,597.67	581.00	1,038.11	0.00	49,140.56

Sorted by Site ID, Group ID, Activity ID.

Site ID Group ID	Site N Group Na					by Site ID, Grou From 04/01/202	
	Activity IE		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMIN	ISTRATIVE CUSTODIAL					
	5008	Surplus Sales	5,529.59	0.00	333.49	0.00	5,196.10
	5020	Fines	993.69	0.00	0.00	0.00	993.69
	5030	Counseling Center	-119.46	39.00	168.00	0.00	-248.46
	5040	Fundraising-General	3,296.81	435.71	29.90	0.00	3,702.62
	5050	HAL	1,114.85	0.00	0.00	0.00	1,114.85
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00
	5070	Library	1,011.25	12.00	0.00	0.00	1,023.25
	5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5115	Field Trips-Curriculum Related	0.00	0,00	0.00	0.00	0.00
	5120	P.E.	711.61	0.00	0.00	0.00	711.61
	5127	6th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5128	7th Grade Field Trips-Curriculum Related	-439.63	0.00	0.00	0.00	-439.63
	5129	8th Grade Field Trips-Curriculum Related	0,00	0.00	0.00	0.00	0.00
	5165	Logo Sales	147,55	0.00	0.00	0.00	147.55
	5181	Grants	0.00	0.00	0.00	0.00	0.00
	5215	Special Events	0.00	0.00	0.00	0.00	0.00
		E Totals:	12,246.26	486.71	531.39	0.00	12,201.58
Q	STUDE	NT FEE FUND					
	7060	6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7070	7th Grade Field Trips	230.00	0.00	0.00	0.00	230.00
	7080	8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7100	After School Program	20,119.50	0.00	1,961.81	0.00	18,157.69
	7150	Jumpstart	0.00	0.00	0.00	0.00	0.00
	7160	Participation Fees - Athletics	8,540.00	100.00	0.00	-6,750.00	1,890.00
	7170	Participation Fees - Clubs & Orgs	1,165.00	0.00	0.00	0.00	1,165.00
	7190	Field Trips	0.00	0.00	0.00	0.00	0.00
	7195	HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901	Student Transportation	58.58	0.00	0.00	0.00	58.58
	7902	Student Transportation owed to District	0.00	0.00	0.00	0.00	0.00
		Q Totals:	30,113.08	100.00	1,961.81	-6,750.00	21,501.27
S	ATHLE	TIC					
	9050	Athletic-General	3,268.41	100.00	29.54	6,350.00	9,688.87
	9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		S Totals:	3,268.41	100.00	29.54	6,350.00	9,688.87

Site ID	Site Name				1100,000	Sorte	d by Site ID, Grou From 04/01/202	
Group ID	Group Name Activity ID Activity Na	ame		Beginning Casl	h Receipts	Disbursements	Adjustments	Cash Balance
		AMS Act	ivity Totals:	130,332.13	3 1,499.53	3,857.84	0.00	127,973.82
	AMC Charling	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
	AMS Checking: AMS Investment:			1,499.53	3,857.84			
	AMS Bank Balances:	130,332.13	-	1,499.53	3,857.84	0.00	127,973.82	

Site ID	Site Nar	ne		Ouon Dui		and the second second	by Site ID, Grou From 04/01/202	
Group ID	Group Name Activity ID	e Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BMS	Beadle I	Middle School						
A	ACTIVITY	GENERAL						
	1010	General Admin		6,635.10	155.28	1,741.28	0.00	5,049.10
	1016	Rev Trak Fees		-935.83	85.48	0.00	0.00	-850.3
	1017	Returned Checks		0.00	0.00	0.00	0.00	0.00
	1018	School Pay Fees		4,293.17	314.47	235.47	0.00	4,372.17
	1025	Savings		3,484.88	324.00	0.00	0.00	3,808.88
	1030	Staff Vending		279.04	0.00	0,00	0.00	279.04
	1035	Student Vending		0.22	0.00	0.00	0.00	0.22
	1040	Donations		2,450.06	1,045.00	365.80	0.00	3,129.26
	1049	Food Pantry		291.59	0.00	0.00	0.00	291.59
	1052	Service Learning		132.55	0.00	0.00	0.00	132.55
	1070	Start Up Cash		0.00	0.00	0.00	0.00	0.00
	1080	Next Year Monies		262.44	0.00	0.00	0.00	262.44
	1105	Laptop Insurance		260.00	20.00	0.00	0.00	280.00
	1106	Laptop Loss/Damage		3,382.00	822.00	0.00	0.00	4,204.00
	1170	Wellness		3.50	0.00	0.00	0.00	3.50
			A Totals:	20,538.72	2,766.23	2,342.55	0.00	20,962.40
в	Athletics-0	Girls						
	2013	Misc. Expenditures - Girls		63.23	0.00	0.00	0.00	63.23
			B Totals:	63.23	0.00	0.00	0.00	63.23
С	Athletics-	Boys						
	3004	Equipment - Boys		0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys		1,952.77	0.00	0.00	0.00	1,952.77
			C Totals:	1,952.77	0.00	0.00	0.00	1,952.77

Sorted by Site ID, Group ID, Activity ID
From 04/01/2025 to 04/30/2025

Site ID Group ID	Site Na Group Na	C ALL A					From 04/01/202	5 to 04/30/2025
ersen (e.	Activity ID			Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS	AND ORGANIZATIONS						
	4040	Art		94.68	0.00	0.00	0.00	94.68
	4060	Band		713.47	0.00	0.00	0.00	713.47
	4170	Cross Country Club		1,290.96	0.00	0.00	0.00	1,290.96
	4181	Coffee Cart		2,548.33	0.00	37.20	0.00	2,511.13
	4190	Dance		3.71	0.00	0.00	0.00	3.71
	4200	Debate Team		-6.59	0.00	0.00	0.00	-6.59
	4214	Unified Activities		2,779.89	373.00	379.93	0.00	2,772.96
	4220	Drama Club		0.00	0.00	0.00	0.00	0.00
	4230	Environmental Club		290.12	0.00	0.00	0.00	290.12
	4260	FCS Club		168.67	0.00	50.47	0.00	118.20
	4320	Educators Rising		0.00	0.00	0.00	0.00	0.00
	4324	Esports		1,269.11	0.00	0.00	0.00	1,269.11
	4345	Craft Club		131.93	0.00	14.92	0.00	117.01
	4370	Industrial Arts		7,387.93	729.00	911.04	0.00	7,205.89
	4500	Music Club		1,449.01	0.00	234.70	0.00	1,214.31
	4540	Other Clubs		115.82	0.00	0.00	0.00	115.82
	4570	Play Production		9,810.86	0.00	421.81	0.00	9,389.05
	4630	Science Club		149.30	0.00	0.00	0.00	149.30
	4631	Science Olympiad		0.00	0.00	0.00	0.00	0.00
	4645	Show Choir		1,011.61	1,944.75	2,757.78	0.00	198.58
	4647	Show Choir Camp		0.00	7,200.00	0.00	0.00	7,200.00
	4690	Spirit Shop		2,976.64	0.00	0.00	0.00	2,976.64
	4710	Student Council		2,829.81	0.00	1,074.92	0.00	1,754.89
	4770	Yearbook		5,873.36	50.00	120.00	0.00	5,803.36
	4780	Youth to Youth		124.20	242.00	0.00	0.00	366.20
			D Totals:	41,012.82	10,538.75	6,002.77	0.00	45,548.80

Sorted by Site ID, Group ID, Activity ID.
From 04/01/2025 to 04/30/2025.

Site ID Group ID	Site N Group Na	ame		- Contra		From 04/01/202	
	Activity ID	A CARLES AND A CAR	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balanc
E		ISTRATIVE CUSTODIAL					
	5020	Fines	874.77	0.00	0.00	0.00	874.7
	5025	Fines - Library Book	3,079.24	15.00	0.00	0.00	3,094.2
	5027	Fines-Textbooks	417.92	0.00	0.00	0.00	417.9
	5030	Counseling Center	684.35	71.25	350.00	0.00	405.6
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.0
	5050	HAL	31.74	0.00	0.00	0.00	31.7
	5060	Hospitality	383.95	0.00	0.00	0.00	383.9
	5070	Library	1,508.58	18.41	0.00	0.00	1,526.9
	5115	Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.0
	5120	P.E.	1,718.75	0.00	0.00	0.00	1,718.7
	5127	6th Grade Field Trips-Curriculum Related	20.70	0.00	0.00	0.00	20.7
	5128	7th Grade Field Trips-Curriculum Related	107.16	0.00	0.00	0.00	107.1
	5129	8th Grade Field Trips-Curriculum Related	150.15	0.00	0.00	0.00	150.1
	5166	SpEd	633.57	0.00	0.00	0.00	633.5
	5180	Teacher Fund/Grants	103.20	0.00	0.00	0.00	103.2
	5215	Special Events	0.17	0.00	0.00	0.00	0.*
	5220	Site Improvements	475.83	0.00	0.00	0.00	475.8
		E Totals:	10,190.08	104.66	350.00	0.00	9,944.1
2	STUDENT FEE FUND						
	7060	6th Grade Field Trips	0.00	0.00	0.00	0.00	0.0
	7100	After School Program	0.00	0.00	0.00	0.00	0.0
	7150	Jumpstart	-673.75	0.00	0.00	0.00	-673.7
	7160	Participation Fees - Athletics	22,812.11	1,992.00	5,848.62	0.00	18,955.4
	7170	Participation Fees - Clubs & Orgs	1,941.35	0.00	0.00	0.00	1,941.3
	7190	Field Trips	0.00	0.00	0.00	0.00	0.0
	7195	HAL Field Trips	0.00	0.00	0.00	0.00	0.0
	7901	Student Transportation	512.50	62.50	0.00	0.00	575.0
	7902	Student Transportation owed to District	0.00	0.00	0.00	0.00	0.0
		Q Totals:	24,592.21	2,054.50	5,848.62	0.00	20,798.0
5	ATHLE	TIC					
	9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.0
		S Totals:	0.00	0.00	0.00	0.00	0.0
		BMS Activity Totals:	98,349.83	15,464.14	14,543.94	0.00	99,270.0
_		Begin Balance Transfers.	Receipts	Disbursements	Adjustments E	End Balance	
	- C.A.A	IS Checking: Investment:	15,464.14	14,543.94			
	Street of	nk Balances: 98,349.83	15,464.14	14,543.94	0.00	99,270.03	

Site ID Group ID	Site Nar Group Name						From 04/01/202	5 to 04/30/2025
Group ID	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
CMS	Central	Middle School						
A	ACTIVITY	GENERAL						
	1010	General Admin		24,936.68	90.82	47.00	0.00	24,980.50
	1016	Rev Trak Fees		9.26	0.00	0.00	0.00	9.26
	1018	School Pay Fees		-1,334.09	38.65	0.00	0.00	-1,295.44
	1025	Savings		0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending		1,174.82	30.54	186.44	0.00	1,018.92
	1035	Student Vending		412.98	0.00	0.00	0.00	412.98
	1040	Donations		1,097.77	0.00	0.00	0.00	1,097,77
	1049	Food Pantry		0.00	0.00	0.00	0.00	0.00
	1050	Projects/Support		0.00	0.00	0.00	0.00	0.00
	1066	Teammates		263.34	0.00	0.00	0.00	263.34
	1080	Next Year Monies		0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance		60.00	20.00	0.00	0.00	80.00
	1106	Laptop Loss/Damage		990.00	560.00	0.00	0.00	1,550.00
	1107	Laptop Insurance-YAP/Project	t Search	0.00	0.00	0.00	0.00	0.00
	1108	Laptop Loss-Damage YAP/Pro	oject Search	8.29	0.00	0.00	0.00	8.29
			A Totals:	27,619.05	740.01	233.44	0.00	28,125.62
в	Athletics-	Girls						
	2013	Misc. Expenditures - Girls		-6,722.42	0.00	511.77	0.00	-7,234.19
			B Totals:	-6,722.42	0.00	511.77	0.00	-7,234.19
С	Athletics-I	Boys						
	3003	Entry Fees - Boys		0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys		-1,551.52	0.00	1,076.00	0.00	-2,627.52
			C Totals:	-1,551.52	0.00	1,076.00	0.00	-2,627.52

Sortec	by Site ID, Group ID, Activity ID.

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Group ID	Group Name	e						
	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
	4010	40 Assets		0.00	0.00	0.00	0.00	0.00
	4040	Art		53.17	0.00	0.00	0.00	53.17
	4059	Band Camp		0.00	0.00	0.00	0.00	0.00
	4060	Band		61.62	30.00	0.00	0.00	91.62
	4062	Band Trip		0.00	0.00	0.00	0.00	0.00
	4090	Bowling Club		150.94	0.00	0.00	0.00	150.94
	4140	Choir		4,065.01	36,00	0.00	0.00	4,101.01
	4170	Cross Country Club		965.16	0.00	0.00	0.00	965,16
	4220	Drama Club		3,051.84	0.00	0.00	0.00	3,051.84
	4260	FCS Club		337.34	0,00	0.00	0,00	337.34
	4370	Industrial Arts		3,949.36	155.00	0.00	0.00	4,104.36
	4500	Music Club		1,643.96	0.00	85.28	0.00	1,558.68
	4530	Orchestra		15,276.07	0.00	0.00	0.00	15,276.07
	4540	Other Clubs		2,472.52	0.00	0.00	0.00	2,472.52
	4670	SPARKS		282.01	0.00	0.00	0.00	282.01
	4710	Student Council		3,265.32	0.00	550.63	0.00	2,714.69
	4760	World Language		0.00	0.00	0.00	0.00	0.00
	4770	Yearbook		4,073.24	530.00	0.00	0.00	4,603.24
			D Totals:	39,647.56	751.00	635.91	0.00	39,762.65

Site ID Site Name

Sorted	by Site ID, Group ID, Activity ID.
	From 04/01/2025 to 04/30/2025.

Site ID Group ID	Site Nar Group Nam					From 04/01/202	5 10 04/50/2025		
erespice	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance		
E	ADMINISTRATIVE CUSTODIAL								
	5015	Circle of Friends	-57.22	0.00	0.00	0.00	-57.22		
	5020	Fines	407.55	0.00	0.00	0.00	407.55		
	5027	Fines-Textbooks	185.60	0.00	0.00	0.00	185.60		
	5040	Fundraising-General	19,952.23	73.82	475.64	0.00	19,550.4		
	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	4,320.46	81.66	0.00	0.00	4,402.12		
	5075	Mentoring	135.88	0.00	0.00	0.00	135.88		
	5085	MSAP	0.00	0.00	0.00	0.00	0.00		
	5090	Montessori	0.00	0.00	0.00	0.00	0.00		
	5093	Montessori 7/8 Sales	0.00	0.00	0.00	0.00	0.00		
	5095	Montessori Fundraising	0.00	0.00	0.00	0.00	0.00		
	5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00		
	5110	Other Student Activities	1,088.52	0.00	0.00	0.00	1,088.52		
	5115	Field Trips-Curriculum Related	198.70	0.00	0.00	0.00	198.70		
	5119	Montessori 7-8	0.00	0.00	0.00	0.00	0.00		
	5120	P.E.	0.00	0.00	0.00	0.00	0.00		
	5127	6th Grade Field Trips-Curriculum Related	129.61	0.00	0.00	0.00	129.61		
	5128	7th Grade Field Trips-Curriculum Related	156.29	2,435.00	404.25	0.00	2,187.04		
	5129	8th Grade Field Trips-Curriculum Related	512.12	0.00	0.00	0.00	512.12		
	5140	PayBac	16.48	0.00	0.00	0.00	16.48		
	5170	Student Notebooks	0.00	0.00	0.00	0.00	0.00		
	5172	Special Olympics	482.03	375.00	74.57	0.00	782.46		
	5180	Teacher Fund/Grants	3,358.84	0.00	0.00	0.00	3,358.84		
	5185	Technology	0.00	0.00	0.00	0.00	0.00		
	5210	Zone	1,078.78	0,00	0.00	0.00	1,078.78		
		E Totals:	31,965.87	2,965.48	954.46	0.00	33,976.89		
Q	STUDEN	T FEE FUND							
	7060	6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00		
	7070	7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00		
	7080	8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00		
	7135	Montessori 6-8	0.00	0.00	0.00	0.00	0.00		
	7150	Jumpstart	313.69	0.00	0.00	0.00	313.69		
	7160	Participation Fees - Athletics	1,517.00	7,365.00	0.00	0.00	8,882.00		
	7170	Participation Fees - Clubs & Orgs	0.00	300.00	0.00	0.00	300.00		
	7195	HAL Field Trips	0.00	0.00	0.00	0.00	0.00		
	7200	Outdoor Ed	0.00	0.00	0.00	0.00	0.00		
	7900	Field Trips-Other	9.00	0.00	0.00	0.00	9.00		
	7901	Student Transportation	0.00	0.00	0.00	0.00	0.00		
	7902	Student Transportation owed to District	0.00	0.00	0.00	0.00	0.00		
		Q Totals:	1,839.69	7,665.00	0.00	0.00	9,504.69		

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Site ID Group ID	Site Name Group Name									
	Activity ID	Activity N	ame		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
S	ATHLETI	C								
	9030	Concessio	ons		7,828.09	0.00	393.00	0.00	7,435.09	
	9050	Athletic-G	eneral		1,754.17	0.00	236.50	0.00	1,517.67	
	9070	Miscellan	eous Receipts		-121.20	0.00	0.00	0,00	-121.20	
	9080	Fundraisin	ng-Athletic		2,823.40	0.00	0.00	0.00	2,823.40	
				S Totals:	12,284.46	0.00	629.50	0.00	11,654.96	
			CMS Act	ivity Totals:	105,082.69	12,121.49	4,041.08	0.00	113,163,10	
	-		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance		
	CMS	Checking:			12,121.49	4,041.08				
	CMS In	vestment:						-		
	CMS Bank	Balances:	105,082.69		12,121.49	4,041.08	0.00	113,163.10		

Site ID Group ID	Site Nar Group Name					13	From 04/01/202	5 to 04/30/202
	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balanc
KMS	Kiewit N	liddle School						
A	ACTIVITY	GENERAL						
	1010	General Admin		5,232.88	151.75	0.00	0.00	5,384.6
	1016	Rev Trak Fees		28.15	0.00	0.00	0.00	28.1
	1018	School Pay Fees		398.84	234.37	594,04	0.00	39.
	1025	Savings		34,898.72	0.00	0.00	0.00	34,898.7
	1030	Staff Vending		1,007.43	0.00	0.00	0.00	1,007.4
	1035	Student Vending		3,929.22	0.00	148.93	0.00	3,780.2
	1049	Food Pantry		340.00	0.00	0.00	0.00	340.0
	1050	Projects/Support		12,695.93	0.00	0.00	0.00	12,695.9
	1105	Laptop Insurance		20.00	0.00	0.00	0.00	20.0
	1106	Laptop Loss/Damage		2,113.00	625.00	0.00	0.00	2,738.0
			A Totals:	60,664.17	1,011.12	742.97	0.00	60,932.3
в	Athletics-0	Girls						
	2013	Misc. Expenditures - Girls		-1,490.70	0.00	50.00	0.00	-1,540.7
			B Totals:	-1,490.70	0.00	50.00	0.00	-1,540.7
С	Athletics-E	Boys						
	3003	Entry Fees - Boys		0.00	0.00	0.00	0.00	0.0
	3013	Misc. Expenditures - Boys		-1,256.43	0.00	125.00	0.00	-1,381.4
	3052	Camps - Boys Basketball		0.00	0.00	0.00	0.00	0.0
			C Totals:	-1,256.43	0.00	125.00	0.00	-1,381.4
D	CLUBS A	ND ORGANIZATIONS						
	4040	Art		752.35	0.00	0.00	0.00	752.3
	4060	Band		2,620.47	320.00	171.00	0.00	2,769.4
	4130	Chess Club		0.00	0.00	0.00	0.00	0.0
	4220	Drama Club		7,739.55	0.00	1,159.55	0.00	6,580.0
	4260	FCS Club		933.42	0.00	66.90	0.00	866.5
	4324	Esports		162.60	0.00	292.55	0.00	-129.9
	4370	Industrial Arts		3,845.79	426.00	163.06	0.00	4,108.7
	4380	International Club		0.00	0.00	0.00	0.00	0.0
	4500	Music Club		6,562.12	0.00	540.25	0.00	6,021.8
	4502	Music-Donations		752.87	0.00	0.00	0.00	752.8
	4530	Orchestra		390.00	5.00	0.00	0.00	395.0
	4540	Other Clubs		1.80	0.00	0.00	0.00	1.8
	4630	Science Club		373.29	0.00	0.00	0.00	373.2
	4680	Speech Club		140.23	0.00	0.00	0.00	140.2
	4710	Student Council		3,618.34	0.00	272.67	0.00	3,345.6
	4750	Volunteer Club		1,608.75	0.00	0.00	0.00	1,608.7
	4770	Yearbook		6,651.44	240.00	0.00	0.00	6,891.4
	4780	Youth to Youth		0.00	0.00	0.00	0.00	0,0
	4781	Yoga		0.00	0.00	0.00	0.00	0.0
			D Totals:	36,153.02	991.00	2,665.98	0.00	34,478.0

Sorted by Site ID, Group ID, Activity ID.

Sorted	by Site ID, Group ID, Activity ID.
	From 04/01/2025 to 04/30/2025.

Site ID Group ID	Site N Group Na				4.1.1.1	1011 0 10 11202	5 to 04/30/2025
S. S. B. IS	Activity IE		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMIN	ISTRATIVE CUSTODIAL					
	5027	Fines-Textbooks	27.50	0.00	0.00	0.00	27.50
	5040	Fundraising-General	1,562.28	52.12	592.57	0.00	1,021.83
	5050	HAL	395.91	0.00	0.00	0.00	395.9
	5060	Hospitality	1,106.63	0.00	0.00	0.00	1,106.63
	5070	Library	8,377,70	109.53	1,768.94	0.00	6,718.29
	5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
	5115	Field Trips-Curriculum Related	3,355.21	0.00	0.00	0.00	3,355.2
	5120	P.E.	928.80	0.00	0.00	0.00	928.80
	5127	6th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5128	7th Grade Field Trips-Curriculum Related	30.00	0.00	0.00	0.00	30.00
	5129	8th Grade Field Trips-Curriculum Related	403.00	0.00	0.00	0.00	403.00
	5140	PayBac	3,415.99	0.00	0.00	0.00	3,415.99
	5165	Logo Sales	2,326.80	0.00	0.00	0.00	2,326.80
	5175	Student Scholarships	0.00	0.00	0.00	0.00	0.00
	5180	Teacher Fund/Grants	363.01	0.00	0.00	0.00	363.01
	5181	Grants	1,000.00	0.00	481.40	0.00	518.60
	5185	Technology	0.00	0.00	0.00	0.00	0.00
	5186	MPS Foundation Grant	181.31	0.00	0.00	0.00	181.31
	5191	6th Grade	0.00	0.00	0.00	0.00	0.00
	5192	7th Grade	0.00	0.00	0.00	0.00	0.00
	5193	8th Grade	0.00	0.00	0.00	0.00	0.00
		E Totals:	23,474.14	161.65	2,842.91	0.00	20,792.88
Q	STUDE	NT FEE FUND					
	7060	6th Grade Field Trips	230.00	0.00	0.00	0.00	230.00
	7070	7th Grade Field Trips	31.78	0.00	0.00	0.00	31.78
	7080	8th Grade Field Trips	-742.64	2,925.00	0.00	0.00	2,182.36
	7100	After School Program	40,969.24	3,800.00	2,670.74	0.00	42,098.50
	7140	Mini-Classes	0.00	0.00	0.00	0.00	0.00
	7150	Jumpstart	0.00	0.00	0.00	0.00	0.00
	7160	Participation Fees - Athletics	13,111.49	200.00	0.00	0.00	13,311.49
	7170	Participation Fees - Clubs & Orgs	1,261.62	240.00	0.00	0.00	1,501.62
	7195	HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
	7902	Student Transportation owed to District	0.00	0.00	0.00	0.00	0.00
		Q Totals:	54,861.49	7,165.00	2,670.74	0.00	59,355.75
S	ATHLE	TIC					
	9050	Athletic-General	4,968.50	0.00	0.00	0.00	4,968.50
	9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		S Totals:	4,968.50	0.00	0.00	0.00	4,968.50

Site ID Group ID	Site Name					Sorted by Site ID, Group ID, Activity From 04/01/2025 to 04/30/20			
4.119.00	Activity ID Activity Na	ame		Beginning Cas	h Receipts	Disbursements	Adjustments	Cash Balance	
		KMS Act	ivity Totals:	177.374.1	9 9.328.77	9,097.60	0.00	177,605.36	
	KMS Checking:	Begin Balance	Transfers	Receipts 9,328.77	Disbursements 9,097.60	Adjustments	End Balance		
	KMS Investment:								

9,328.77

9,097.60

Tue, 1 Jul 2025 at 09:00:22 AM

KMS Bank Balances:

0.00

177,605.36

177,374.19

Site ID Group ID	Site Nar				1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	by Site ID, Grou From 04/01/202	
Cidap ib	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NMS	North M	iddle School					
A	ACTIVITY	GENERAL					
	1010	General Admin	35,427.79	215.26	190.85	0.00	35,452.20
	1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
	1018	School Pay Fees	434.23	188.28	382.89	0.00	239.62
	1030	Staff Vending	12.68	0.00	0.00	0.00	12.68
	1035	Student Vending	0.00	0.00	0.00	0.00	0.00
	1036	NMS Spiritwear	2,640.67	0.00	0.00	0.00	2,640.67
	1037	Mustang Express-O	2,076.26	0.00	25.96	0.00	2,050.30
	1040	Donations	27,821.44	76.00	33.12	0.00	27,864.32
	1052	Service Learning	32.00	0.00	0,00	0.00	32.00
	1105	Laptop Insurance	20.00	0.00	0.00	0.00	20.00
	1106	Laptop Loss/Damage	800.00	326.00	0.00	0.00	1,126.00
	1170	Wellness	0.00	0.00	0.00	0.00	0.00
		A Totals:	69,265.07	805.54	632.82	0.00	69,437.79
в	Athletics-	Girls					
	2003	Entry Fees - Girls	0.00	0.00	0.00	0.00	0.00
	2013	Misc. Expenditures - Girls	-7,109.18	-40.00	169.22	0.00	-7,318.40
	2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		B Totals:	-7,109.18	-40.00	169.22	0.00	-7,318.40
с	Athletics-I	Boys					
- 1 I	3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys	-7,649.40	0.00	182.40	0.00	-7,831.80
	3515	Misc. Expenditures - Boys Football	-94.00	0.00	0.00	0.00	-94.00
		C Totals:	-7,743.40	0.00	182.40	0.00	-7,925.80

					by Site ID, Grou	
Site Nai Group Nam					From 04/01/202	5 to 04/30/2025.
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
CLUBS A	ND ORGANIZATIONS					
4040	Art	44.50	0.00	0.00	0.00	44.50
4045	Art Projects	142.07	0.00	0.00	0.00	142.07
4059	Band Camp	0.00	0.00	0.00	0.00	0.00
4060	Band	-52.16	0.00	346.79	0.00	-398.95
4130	Chess Club	247.98	0.00	160.71	0.00	87.27
4140	Choir	-163.74	0.00	0.00	0.00	-163.74
4170	Cross Country Club	1,128.37	0.00	0.00	0.00	1,128.37
4220	Drama Club	22,175.66	143.00	3,150.52	0.00	19,168.14
4260	FCS Club	0.00	0.00	0.00	0.00	0.00
4265	FCS Projects	0.00	0.00	0.00	0.00	0.00
4290	Forensics	-13.36	8.00	1,073.26	0.00	-1,078.62
4324	Esports	2,745.92	0.00	0.00	0.00	2,745.92
4370	Industrial Arts	2,294.04	305.00	0.00	0.00	2,599.04
4380	International Club	307.10	0.00	0.00	0.00	307.10
4530	Orchestra	2,242.14	45.00	611.24	0.00	1,675.90

0.00

3,522.19

18,716.95

7,236.79

1,425.00

13,897.40

76,366.02

D Totals:

-36.90

211.53

294.54

0.00

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30.00

0.00

2,576.00

-25.00

2,070.00

0.00

0.00

4,995.72

616.29

0.00

0.00

0.00

0.00

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0.00

10,954.53

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3,522.19

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13,927.40

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lue,	1 JUI 2020 AL 09.00.22 MIVI	

Site ID

Group ID

4540

4600

4645

4710

4726

4729

4741

4750

4770

4780

Other Clubs

Show Choir

Student Council

Unified Classroom

6th Grade Sports Club

Unified Sports

Volunteer Club

Youth to Youth

Yearbook

Robotics & Engineering Club

D

Group ID	Group Nam	e					
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINIS	TRATIVE CUSTODIAL	a free of the				
	5020	Fines	0.00	0.00	0.00	0.00	0.00
	5027	Fines-Textbooks	0.00	0.00	0.00	0.00	0.00
	5040	Fundraising-General	14,021.33	0.00	0.00	0.00	14,021.33
	5050	HAL	129.10	0.00	13.11	0.00	115.99
	5060	Hospitality	1,302.61	0.00	101.97	0,00	1,200.64
	5070	Library	6,782.86	17.00	43.74	0.00	6,756.12
	5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
	5115	Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5120	P.E.	0.00	0.00	0.00	0.00	0.00
	5127	6th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5128	7th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5129	8th Grade Field Trips-Curriculum Related	0.00	0.00	0,00	0.00	0.00
	5175	Student Scholarships	0.00	0.00	0.00	0.00	0.00
	5200	Outdoor Learning Environment	5,35	0.00	0.00	0.00	5.35
	5215	Special Events	3,903.51	975.00	0.00	0.00	4,878.51
	5220	Site Improvements	1,860.58	0.00	0.00	0.00	1,860.58
		E Totals:	28,005.34	992.00	158.82	0.00	28,838.52
Q	STUDEN	T FEE FUND					
	7060	6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7070	7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7080	8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7100	After School Program	54,775.56	7,535.00	484.04	0.00	61,826.52
	7150	Jumpstart	846.29	0.00	0.00	0.00	846.29
	7160	Participation Fees - Athletics	17,010.00	25.00	0.00	0.00	17,035.00
	7170	Participation Fees - Clubs & Orgs	2,247.00	2,375.00	0.00	0.00	4,622.00
	7195	HAL Field Trips	-1,076.14	0.00	0.00	0.00	-1,076.14
	7200	Outdoor Ed	100.00	0.00	0.00	0.00	100.00
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901	Student Transportation	287.00	0.00	0.00	0.00	287.00
	7902	Student Transportation owed to District	0.00	0.00	0.00	0.00	0.00
		Q Totals:	74,189.71	9,935.00	484.04	0.00	83,640.67
S	ATHLET	C					
	9030	Concessions	0.00	0.00	0.00	0.00	0.00
	9050	Athletic-General	4,166.27	7,892.31	105.00	0.00	11,953.58
	9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	9110	Activities	0.00	0.00	0.00	0.00	0.00
		S Totals:	4,166.27	7,892.31	105.00	0.00	11,953.58

Sorted by Site ID, Group ID, Activity ID.

Site ID Group ID	Site Nan Group Name						by Site ID, Group ID, Activity From 04/01/2025 to 04/30/202	
	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
			NMS Activity Totals:	237,139.83	22.160.85	12,686.83	0.00	246.613.85

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
NMS Checking:			22,160.85	12,686.83		
NMS Investment:						

Site ID Group ID	Site Nar Group Nam						by Site ID, Grou From 04/01/202	
Constants.	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
RMS	Russell	Middle School						
A	ACTIVITY	GENERAL						
	1010	General Admin		10,332.72	280.01	1,212.69	0.00	9,400.04
	1018	School Pay Fees		-288.83	-170.13	0.00	0.00	-458.96
	1030	Staff Vending		0.00	0.00	0.00	0.00	0.00
	1035	Student Vending		176.18	0.00	0.00	0.00	176.18
	1039	Donations-Special Projects		129.25	0.00	0.00	0.00	129.25
	1040	Donations		428.46	0.00	0.00	0.00	428.46
	1041	Donations Students		0.00	1,535.00	0.00	0.00	1,535.00
	1044	Athletics Donations		0.00	0.00	0.00	0.00	0.00
	1048	Parent Involvement Activities		0.00	0.00	0.00	0.00	0.00
	1070	Start Up Cash		0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance		260.00	0.00	260.00	0.00	0.00
	1106	Laptop Loss/Damage		2,855.00	846.00	3,032.00	0.00	669.00
	1170	Wellness		0.00	0.00	0.00	0.00	0.00
			A Totals:	13,892.78	2,490.88	4,504.69	0.00	11,878.97
в	Athletics-	Girls						
	2013	Misc. Expenditures - Girls		3,963.25	30.00	309.85	2,750.00	6,433.40
			B Totals:	3,963.25	30.00	309.85	2,750.00	6,433.40
С	Athletics-	Boys						
	3013	Misc. Expenditures - Boys		5,425.86	30.00	3,081.20	4,225.00	6,599.66
			C Totals:	5,425.86	30.00	3,081.20	4,225.00	6,599.66

Site ID Group ID	Site Nar Group Name Activity ID		Beginning Cash	Receipts		by Site ID, Grou From 04/01/202 Adjustments	
D	* * * * * * * * * * * * * * * * * * *	ND ORGANIZATIONS		. General Andrea	Contrast Contrasts		
	4040	Art	975.99	1,240.00	1,670.00	0.00	545.99
	4045	Art Projects	0.00	0.00	0.00	0.00	0.00
	4046	Crafts	2,029.22	0.00	0.00	0.00	2,029.22
	4059	Band Camp	0.00	0.00	0.00	0.00	0.00
	4060	Band	4,794.24	25.00	108.00	55.00	4,766.24
	4170	Cross Country Club	1,236.30	0.00	0.00	0.00	1,236.30
	4180	Culinary	-188.23	0.00	0.00	188.23	0.00
	4190	Dance	273.97	0.00	0.00	0.00	273.97
	4224	Computer Club	134.58	0.00	0.00	0.00	134.58
	4260	FCS Club	4,891.52	0.00	0.00	-173.23	4,718.29
	4261	FCS Camp	0.00	900.00	0.00	0.00	900.00
	4324	Esports	3,924.95	0.00	0.00	0.00	3,924.95
	4370	Industrial Arts	4,468.98	116.00	0.00	0.00	4,584,98
	4500	Music Club	4,258.75	0.00	0.00	-4,258.75	0.00
	4503	Music-Musicals	12,881.52	225.00	0.00	-9,180.30	3,926.22
	4530	Orchestra	2,751.74	25.00	260.00	0.00	2,516.74
	4532	Summer Camps	0.00	0.00	0.00	0.00	0.00
	4533	Orchestra Camp	2,640.00	1,860.00	0.00	0.00	4,500.00
	4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
	4600	Robotics & Engineering Club	0.00	0.00	0.00	0.00	0.00
	4641	School Spirit Leaders Club	0.00	0.00	0.00	0.00	0.00
	4645	Show Choir	-11,106.55	6,862.22	4,410.34	15,389.05	6,734.38
	4647	Show Choir Camp	31,500.00	0.00	0.00	0.00	31,500.00

1,660.00

1,633.13

1,405.53

70,165.64

D Totals:

0.00

0.00

256.00

0.00

0.00

11,509,22

0.00

0.00

17.99

6,653.89

187.56

0.00

20.00

0.00

0.00

2,040.00

1,660.00

1,721.57

1,387.54

77,060.97

0.00

4648

4710

4750

4770

Show Choir Reserve

Student Council

Volunteer Club

Yearbook

Site ID Group ID	Site Na Group Nat					From 04/01/202	5 to 04/30/2025
	Activity ID		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINI	STRATIVE CUSTODIAL					
	5008	Surplus Sales	677.57	0.00	0.00	0.00	677.57
	5027	Fines-Textbooks	183.38	55.00	0.00	0.00	238.3
	5030	Counseling Center	322.62	0.00	0.00	0.00	322.6
	5040	Fundraising-General	2,295.69	110.71	0.00	0.00	2,406.40
	5041	Color Run	28,520.42	0.00	2,559.29	0.00	25,961.13
	5042	Color Run-Admin Custodial	0.00	0.00	0.00	0.00	0.0
	5043	Color Run-Events	0.00	0.00	0.00	0.00	0.00
	5044	Color Run-Recognition	0.00	0.00	0.00	0.00	0.00
	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	964.53	78.00	48.57	0.00	993.96
	5095	Montessori Fundraising	8,596.59	866.12	227.02	0.00	9,235.69
	5099	Music Events	974.00	0.00	0.00	0.00	974.00
	5100	Other Adm Custodial	900.00	0.00	0.00	0.00	900.00
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5112	Montessori Field Trips	2,521.50	8,250.00	0.00	-3,921,50	6,850.00
	5114	Montessori 6th	1,236.56	0.00	0.00	0.00	1,236.56
	5115	Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5119	Montessori 7-8	9,032.86	0.00	6,509.83	3,921.50	6,444.53
	5120	P.E.	0.00	0.00	0.00	0.00	0.00
	5127	6th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5128	7th Grade Field Trips-Curriculum Related	682.01	35.00	0.00	0.00	717.01
	5129	8th Grade Field Trips-Curriculum Related	200.00	0.00	0.00	0.00	200.00
	5165	Logo Sales	1,474.18	1,238.00	0.00	0.00	2,712.18
	5171	Literacy	74.00	0.00	0.00	0.00	74.00
	5179	STEM	0.00	0.00	0.00	0.00	0.00
		E Totals:	58,655.91	10,632.83	9,344.71	0.00	59,944.03
Q	STUDEN	NT FEE FUND		1.	sis (tart	1.14	
	7060	6th Grade Field Trips	1,535.89	500.00	0.00	0.00	2,035.89
	7070	7th Grade Field Trips	1,593.14	20.00	0.00	0.00	1,613.14
	7080	8th Grade Field Trips	3,544.29	1,762.00	400.00	0.00	4,906.29
	7100	After School Program	9,872.94	2,295.00	1,926.45	0.00	10,241.49
	7150	Jumpstart	50.78	0.00	143.82	0.00	-93.04
	7160	Participation Fees - Athletics	6,775.00	675.00	0.00	-6,975.00	475.00
	7170	Participation Fees - Clubs & Orgs	2,040.00	1,565.00	0.00	-2,040.00	1,565.00
	7195	HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901	Student Transportation	200.00	0.00	402.10	0.00	-202.10
	7902	Student Transportation owed to District	0.00	0.00	0.00	0.00	0.00
		Q Totals:	25,612.04	6,817.00	2,872.37	-9,015.00	20,541.67

	by Site ID, Group From 04/01/2025							Site Nar Group Name	Site ID Group ID
Cash Balance	Adjustments	Disbursements	Receipts	Beginning Cash		ime	Activity Na	Activity ID	
							IC	ATHLETIC	S
0.00	0.00	0.00	0.00	0.00		ins	Concessio	9030	
6,282.78	0.00	99.88	0.00	6,382.66		eneral	Athletic-Ge	9050	
0.00	0.00	0.00	0.00	0.00		ous Receipts	Miscellane	9070	
6,282.78	0.00	99.88	0.00	6,382.66	S Totals:				
188,741.48	0.00	26,866.59	31,509.93	184,098.14	ivity Totals:	RMS Act			
	Ind Balance	Adjustments E			Transfers	Begin Balance	-		2-
			26,866.59	31,509.93			Checking: nvestment:		
	188,741.48	0.00	26,866.59	31,509.93	· · · ·	184,098.14	Balances:	RMS Bank I	

Site ID Group ID	Site Nan Group Name					From 04/01/202	5 to 04/30/2025
2.546.52	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rockwel	Rockwel	Il Elementary					
A	ACTIVITY	GENERAL					
	1010	General Admin	2,612.27	21.03	249.13	0.00	2,384.17
	1018	School Pay Fees	-0.34	0.00	0.00	0.00	-0.34
	1030	Staff Vending	8.27	0.00	0.00	0,00	8.27
	1040	Donations	2,548.80	143.57	56.18	0.00	2,636.19
	1048	Parent Involvement Activities	895.80	0.00	39.32	0.00	856.48
	1105	Laptop Insurance	0.00	0.00	0,00	0.00	0.00
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A Totals:	6,064.80	164.60	344.63	0.00	5,884.77
D	CLUBS AN	ND ORGANIZATIONS					
	4230	Environmental Club	0.00	0.00	0.00	0.00	0.00
	4540	Other Clubs	396.69	0.00	27.80	0.00	368.89
	4610	SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
	4710	Student Council	2,130.20	274.76	486.18	-45.10	1,873.68
	4728	Unified Club	2,285.08	0.00	21.55	0.00	2,263.53
	4770	Yearbook	528.00	0.00	0.00	0.00	528.00
		D Totals:	5,339.97	274.76	535.53	-45.10	5,034.10
E	ADMINIST	TRATIVE CUSTODIAL					
	5040	Fundraising-General	2,409.87	1,347.00	0.00	0.00	3,756.87
	5070	Library	5,284.40	90.00	0.00	0.00	5,374.40
	5110	Other Student Activities	846.39	0.00	0.00	0.00	846.39
	5121	KG Field Trips-Curriculum Related	428.69	0.00	0.00	0.00	428.69
	5122	1st Grade Field Trips-Curriculum Related	24.00	0.00	0.00	0.00	24.00
	5123	2nd Grade Field Trips-Curriculum Related	123.75	0.00	0.00	0.00	123.75
	5124	3rd Grade Field Trips-Curriculum Related	-187.38	0.00	0.00	0.00	-187.38
	5125	4th Grade Field Trips-Curriculum Related	-97.70	187.00	0.00	0.00	89.30
	5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5140	РауВас	3,493.46	1,456.96	584.48	0.25	4,366.19
		E Totals:	12,325.48	3,080.96	584.48	0.25	14,822.21
Q	STUDENT	FEE FUND					
	7020	2nd Grade Field Trips	36.50	0.00	0.00	0.00	36.50
	7030	3rd Grade Field Trips	3.00	0.00	0.00	0.00	3.00
	7040	4th Grade Field Trips	6.50	0.00	0.00	0.00	6.50
	7050	5th Grade Field Trips	55.55	0.00	0.00	0.00	55.55
	7900	Field Trips-Other	176.22	0.00	0.00	0.00	176.22
	7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
		Q Totals:	277.77	0.00	0.00	0.00	277.77

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Site ID	Site Name					Sorte	d by Site ID, Grou From 04/01/202	and the top of the state of the state of
Group ID	Group Name Activity ID Activity Na	ame		Beginning Cas	h Receipts	Disbursements	Adjustments	Cash Balance
		Rockwell Act	ivity Totals:	24,008.0	2 3,520.32	1,464.64	-44.85	26,018.85
	Rockwell Checking:	Begin Balance	Transfers	Receipts 3.520.32	Disbursements 1,464.64	Adjustments	End Balance	
	Rockwell Investment:			3,320.32	1,404.04			
R	ockwell Bank Balances:	24,008.02	-	3,520,32	1,464,64	-44.85	26.018.85	

Site ID Group ID	Site Nar	1.164						by Site ID, Grou From 04/01/202	
	Activity ID	Activity N	ame	_	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rohwer	Rohwer	Elemen	ntary						
A	ACTIVITY	GENER	AL						
	1010	General A	Admin		3,849.90	31.70	622.99	0.00	3,258.61
	1018	School Pa	ay Fees		3.57	1.26	0.00	0.00	4.83
	1030	Staff Ven			470.79	0.00	0.00	0.00	470.79
	1040	Donations	5		16.75	0.00	0.00	0.00	16.75
	1105	Laptop In	surance		75.00	0.00	0.00	0.00	75.00
	1106	Laptop Lo	oss/Damage		98.00	35.00	0.00	0.00	133.00
				A Totals:	4,514.01	67.96	622.99	0.00	3,958.98
D	CLUBS A	ND ORG	ANIZATIONS					1.	
	4051	Allies in A			383.39	0.00	162.00	0.00	221.39
	4070	Birthday E			10,007.98	0.00	0.00	0.00	10,007.98
	4140	Choir	JOON		0.00	0.00	0.00	0.00	0.00
	4620	Safety Pa	trol		0.00	0.00	0.00	0.00	0.00
	4710	Student C			52.52	0.00	0.00	0.00	52.52
				D Totals:	10,443.89	0.00	162.00	0.00	10,281.89
E		TRATIVE	CUSTODIAL	D TOLAIS.	10,445.65	0.00	102.00	0.00	10,201.09
	5040		ng-General		1.896.51	0.00	0.00	0.00	1,896.51
	5060	Hospitality			1,030.51	0.00	0.00	0.00	1,090.51
	5080	Media	Y		8,374.98	0.00	670.19	0.00	7,704.79
	5100		n Custodial		5,648.54	0.00	0.00	0.00	5,648.54
	5110		dent Activities		2,322.69	0.00	0.00	0.00	2,322.69
	5121		Trips-Curriculum Rel	ated	-1,215.75	852.00	0.00	0.00	-363.75
	5122	100 C C C C C C C C C C C C C C C C C C	Field Trips-Curriculu		-405.89	459.80	521.59	0.00	-467.68
	5123		e Field Trips-Curricul		-1,630.64	0.00	0.00	0.00	-1,630.64
	5124	CITE IN	Field Trips-Curricul		23.95	0.00	0.00	0.00	23.95
	5125		Field Trips-Curriculu		44.24	382.00	794.83	0.00	-368.59
	5126		Field Trips-Curriculu		-263.53	0.00	0.00	0.00	-263.53
	5140	PayBac			5,783.20	0.00	0.00	0.00	5,783.20
	5180		und/Grants		1,988.79	289.45	0.00	0.00	2,278.24
				E Totals:	23,589.83	1,983.25	1,986.61	0.00	23,586.47
Q	STUDEN	T FEE FU	ND	- 101210.				212.2	
	7900	Field Trips			0.00	0.00	0.00	0.00	0.00
	7901		ransportation		0.00	0.00	0.00	0.00	0.00
				Q Totals:	0.00	0.00	0.00	0.00	0.00
			Dilucci Au					1151	
			Rohwer Act	ivity lotals:	38,547.73	2,051.21	2,771.60	0.00	37,827.34
		-	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
		Checking:			2,051.21	2,771.60			
	Rohwer In	vestment:					-		
F	Rohwer Bank	Balances:	38,547.73		2,051.21	2,771.60	0.00	37,827.34	

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	Site Nan Group Nam	A STATE OF			Sorted	From 04/01/202	5 to 04/30/2025
Clock 1D	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Sandoz	Sandoz	Elementary					
A	ACTIVITY	GENERAL					
	1010	General Admin	22,056.42	19.50	64.09	0.00	22,011.8
	1018	School Pay Fees	30.95	0.00	0.00	0.00	30.9
	1030	Staff Vending	0.00	0.00	0.00	0.00	0.0
	1054	Social Committee	402.00	0.00	65.00	0.00	337.0
	1105	Laptop Insurance	899.99	0.00	0.00	0.00	899.9
	1106	Laptop Loss/Damage	23.00	0.00	0.00	0.00	23.0
		A Totals:	23,412.36	19.50	129.09	0.00	23,302.7
Group ID	CLUBS A	ND ORGANIZATIONS					
	4040	Art	0.00	0.00	0.00	0.00	0.0
	4710	Student Council	0.00	0.00	0.00	0.00	0.0
		D Totals:	0.00	0.00	0.00	0.00	0.0
E	ADMINIS	TRATIVE CUSTODIAL					
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.0
	5070	Library	5,320.88	0.00	0.00	0.00	5,320.8
	5110	Other Student Activities	-1,468.76	0.00	0.00	0.00	-1,468.7
	5115	Field Trips-Curriculum Related	-4,088.43	160.00	706.66	0.00	-4,635.0
	5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.0
	5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.0
	5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.0
	5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.0
	5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.0
	5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.0
		E Totals:	-236.31	160.00	706.66	0.00	-782.9
Q	STUDEN	T FEE FUND					
	7000	KG Field Trips	0.00	0.00	0.00	0.00	0.0
	7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.0
	7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.0
	7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.0
	7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.0
	7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.0
	7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.0
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.0
	7901	Student Transportation	400.00	0.00	400.00	0.00	0.00
		Q Totals:	400.00	0.00	400.00	0.00	0.00

Site ID Group ID	Site Name Group Name					Cont	. From 04/01/202	
	Activity ID Activity N	ame		Beginning Cas	h Receipts	Disbursements	Adjustments	Cash Balance
		Sandoz Act	ivity Totals:	23,576.0	5 179.50	1,235.75	0.00	22,519.80
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
	Sandoz Checking:			179.50	1,235.75			
	Sandoz Investment:	The second s						
	Sandoz Bank Balances:	23,576.05		179.50	1,235.75	0.00	22,519.80	

Sorted by Site ID, Group ID, Activity ID.

Site ID Group ID	Site Nar Group Nam						conte	ed by Site ID, Grou From 04/01/202	
anser (e	Activity ID	Activity N	lame		Beginning Casl	h Receipts	Disbursements	Adjustments	Cash Balance
Horizon	Keith Lu	tz Horiz	on High Scho	ol					
A	ACTIVITY	GENER	AL						
	1010	General	Admin		6,943.03	3 10.81	119.06	0.00	6,834.78
	1016	Rev Trak	Fees		0.00	0.00	0.00	0.00	0.00
	1018	School P	ay Fees		-99.06	6 0.00	20.72	0.00	-119.78
	1019	Due to O	ther Schools		124.1	3 0.00	0.00	0.00	124.13
	1030	Staff Ven	ding		622.3	5 12.49	0.00	0.00	634.84
	1105	Laptop In	surance		100.00	0.00	0.00	0.00	100.00
	1106	Laptop Lo	oss/Damage		249.00	0.00	0.00	0.00	249.00
				A Totals:	7,939.4	5 23.30	139.78	0.00	7,822.97
D	CLUBS A	ND ORG	ANIZATIONS						
	4365	HOSA			1,702.57	7 0.00	0.00	0.00	1,702.57
	4650	Skills US	A		0.00	0.00	0.00	0.00	0.00
	4710	Student C	Council		454.7	0.00	0.00	0.00	454.71
	4770	Yearbook	107 St.		0.00	0.00	0.00	0.00	0.00
	4790	Business	Logistics Academy		0.00	0.00	0.00	0.00	0.00
				D Totals:	2,157.28	3 0.00	0.00	0.00	2,157.28
E	ADMINIS	TRATIVE	CUSTODIAL						
	5018	Prom			2,250.00	0.00	640.01	0.00	1,609.99
	5025	Fines - Li	brary Book		413.16	5 0.00	0.00	0.00	413.16
	5027	Fines-Tex	ktbooks		43.28	3 0.00	0.00	0.00	43.28
	5040	Fundraisi	ng-General		430.96	0.00	0.00	0.00	430.96
	5115	Field Trip	s-Curriculum Related	β.	0.00	0.00	0.00	0.00	0,00
				E Totals:	3,137.40	0.00	640.01	0.00	2,497.39
S	ATHLETI	С							
	9070	Miscellan	eous Receipts		0.00	0.00	0.00	0.00	0.00
				S Totals:	0.00	0.00	0.00	0.00	0.00
			Horizon Act	ivity Totals:	13,234.13	23.30	779.79	0.00	12,477.64
-			Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
	Horizon Horizon In	Checking: vestment:			23.30	779.79			
H	lorizon Bank		13,234.13	~ *	23.30	779.79	0.00	12,477.64	

Site ID Group ID	Site Nar Group Name	8		design of the second			by Site ID, Grou From 04/01/202	5 to 04/30/2025.
	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NHS	Millard N	North High School						
A	ACTIVITY	GENERAL						
	1010	General Admin		-15,160.84	1,834.24	515.23	0.00	-13,841.83
	1016	Rev Trak Fees		0.00	0.00	0.00	0.00	0.00
	1017	Returned Checks		0.00	0.00	0.00	0.00	0.00
	1018	School Pay Fees		2,209.31	240.84	0.00	0.00	2,450.15
	1025	Savings		0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending		858,67	0.00	0.00	0.00	858.67
	1035	Student Vending		0.00	0.00	0.00	0.00	0.00
	1040	Donations		967.26	1,000.00	846.67	0.00	1,120.59
	1050	Projects/Support		496.78	0.00	0.00	0.00	496.78
	1066	Teammates		420.51	0.00	0.00	0.00	420.51
	1070	Start Up Cash		-4,690.00	500.00	0.00	0.00	-4,190.00
	1090	Other Revenue		8,046.50	0.00	0.00	0.00	8,046.50
	1105	Laptop Insurance		60.00	0.00	60.00	0.00	0.00
	1106	Laptop Loss/Damage		796.00	524.00	796.00	0.00	524.00
	1110	Extracurr Transportation		13,765.55	0.00	3,200.70	0.00	10,564.85
			A Totals:	7,769.74	4,099.08	5,418.60	0.00	6,450.22

Sorted by Site ID, Group ID, Activity ID.

From 04/01/2025 to 04/30/2025. Beginning Cash Receipts Disbursements Adjustments Cash Balance 0.00 0.00 0.00

Autieuc	3-0113					
2001	Awards - Girls	0.00	0.00	0.00	0.00	0.00
2002	Camps - Girls	6,389.78	1,740.00	0.00	0.00	8,129.78
2003	Entry Fees - Girls	7,250.00	825.00	0.00	0.00	8,075.00
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	-100.00	0.00	0.00	0.00	-100.00
2008	Prof Devel - Girls	0.00	0.00	0.00	0.00	0.00
2009	Scouting - Girls	0.00	0.00	0.00	0.00	0.00
2010	Security - Girls	0.00	0.00	0.00	0.00	0.00
2011	Transportation - Girls	0.00	0.00	0.00	0.00	0.00
2012	Uniforms/Apparel - Girls	0.00	0.00	0.00	0.00	0.00
2013	Misc. Expenditures - Girls	0.00	0.00	0.00	0.00	0.00
2051	Awards - Girls Basketball	0.00	0.00	15.00	0.00	-15.00
2052	Camps - Girls Basketball	4,386.34	500.00	1,361.24	0.00	3,525.10
2053	Entry Fees - Girls Basketball	0.00	210.00	0.00	0.00	210.00
2054	Equipment - Girls Basketball	-2,108.97	0.00	0.00	0.00	-2,108.97
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	-5,310.00	0.00	0.00	0.00	-5,310.00
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	-355.00	0.00	0.00	0.00	-355.00
2061	Transportation - Girls Basketball	-3,297.92	969.71	1,500.00	0.00	-3,828.21
2062	Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2101	Awards - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2102	Camps - Girls Cross Country	6,513.89	640.00	0.00	0.00	7,153.89
2103	Entry Fees - Girls Cross Country	-334.00	0.00	0.00	0.00	-334.00
2104	Equipment - Girls Cross Country	-125.00	0.00	0.00	0.00	-125.00
2105	Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2106	Meals - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2107	Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2108	Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2109	Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2110	Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2111	Transportation - Girls Cross Country	-1,117.89	0.00	0.00	0.00	-1,117.89
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	-102.50	0.00	0.00	0.00	-102.50
2152	Camps - Girls Golf	-2,674.04	2,000.00	0.00	0.00	-674.04
2153	Entry Fees - Girls Golf	-1,925.00	0.00	0.00	0.00	-1,925.00
2154	Equipment - Girls Golf	-4,350.00	0.00	0.00	0.00	-4,350.00
2155	Lodging - Girls Golf	-1,086.00	0.00	0.00	0.00	-1,086.00

Site ID

Group ID

В

Site Name

Athletics-Girls

Activity Name

Group Name Activity ID

Site ID Group ID	Site Name Group Name Activity ID	
	2156	Meals - Girls Golf
	2157	Officials - Girls Golf

Sorted by Site ID, Group ID, Activity ID. From 04/01/2025 to 04/30/2025.

Group ID	Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	2156	Meals - Girls Golf	-155.00	0.00	0.00	0.00	-155.00
	2157	Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00
	2158	Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00
	2159	Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00
	2160	Security - Girls Golf	0.00	0.00	0.00	0.00	0.00
	2161	Transportation - Girls Golf	0.00	0.00	0.00	0.00	0.00
	2162	Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
	2163	Misc. Expenditures - Girls Golf	-270.00	0.00	0.00	0.00	-270.00
	2201	Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
	2202	Camps - Girls Soccer	9,503.86	345.00	3,773.18	166.29	6,241.97
	2203	Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
	2204	Equipment - Girls Soccer	-4,331.87	0.00	188.00	0.00	-4,519.87
	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	-310.00	0.00	2,300.00	0.00	-2,610.00
	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	1,152.71	0.00	-1,152.71
	2212	Uniforms/Apparel - Girls Soccer	-5,965.33	0.00	0.00	0.00	-5,965.33
	2213	Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
	2251	Awards - Girls Swimming	-310.00	0.00	0.00	0.00	-310.00
	2252	Camps - Girls Swimming	3,724.84	120.00	3.50	0.00	3,841.34
	2253	Entry Fees - Girls Swimming	-300.00	0.00	0.00	0.00	-300.00
	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	-835.51	0.00	0.00	0.00	-835.51
	2257	Officials - Girls Swimming	-1,021.59	0.00	0.00	0.00	-1,021.59
	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	-452.31	0.00	0.00	0.00	-452.31
	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	-9.00	0.00	0.00	0.00	-9.00
	2302	Camps - Girls Tennis	411.08	375.00	773.80	0.00	12.28
	2303	Entry Fees - Girls Tennis	-100.00	0.00	200.00	0.00	-300.00
	2304	Equipment - Girls Tennis	-1,133.00	0.00	0.00	0.00	-1,133.00
	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
Site ID	Site Name						
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Group Name								Group ID
Cash Balance	Adjustments	Disbursements	Receipts	Beginning Cash		Activity Name	Activity ID	are h tr
0.00	0.00	0.00	0.00	0.00	ennis	Uniforms/Apparel - Girls	2312	-
0.00	0.00	0.00	0.00	0.00	Tennis	Misc. Expenditures - Gir	2313	
-7.50	0.00	0.00	0.00	-7.50		Awards - Girls Track	2351	
1,446.14	0.00	126.20	0.00	1,572.34		Camps - Girls Track	2352	
-787.50	0.00	487.50	0.00	-300.00		Entry Fees - Girls Track	2353	
-1,558.85	0.00	0.00	0.00	-1,558.85		Equipment - Girls Track	2354	
0.00	0.00	0.00	0.00	0.00		Lodging - Girls Track	2355	
0.00	0.00	0.00	0.00	0.00		Meals - Girls Track	2356	
-225.00	0.00	0.00	0.00	-225.00		Officials - Girls Track	2357	
-155.15	0.00	0.00	0.00	-155.15	Track	Prof. Development - Girl	2358	
0.00	0.00	0.00	0.00	0.00		Scouting - Girls Track	2359	
0.00	0.00	0.00	0.00	0.00		Security - Girls Track	2360	
-634.75	0.00	634.75	0.00	0.00	k	Transportation - Girls Tr	2361	
0.00	0.00	0.00	0.00	0.00	ack	Uniforms/Apparel - Girls	2362	
-67.50	0.00	0.00	0.00	-67.50	Track	Misc. Expenditures - Gir	2363	
-107.00	0.00	0.00	0.00	-107.00		Awards - Girls Volleybal	2401	
16,906.92	0.00	30.76	2,230.00	14,707.68		Camps - Girls Volleyball	2402	
-970.00	0.00	0.00	0.00	-970.00	al c	Entry Fees - Girls Volley	2403	
0.00	0.00	0.00	0.00	0.00	11	Equipment - Girls Volley	2404	
0.00	0.00	0.00	0.00	0.00		Lodging - Girls Volleyba	2405	
0.00	0.00	0.00	0.00	0.00		Meals - Girls Volleyball	2406	
-4,658.00	0.00	0.00	0.00	-4,658.00		Officials - Girls Volleyba	2407	
0.00	0.00	0.00	0.00	0.00	/olleyball	Prof. Development - Girl	2408	
0.00	0.00	0.00	0.00	0.00		Scouting - Girls Volleyba	2409	
0.00	0.00	0.00	0.00	0.00		Security - Girls Volleyba	2410	
-2,632.52	0.00	0.00	0.00	-2,632.52	yball	Transportation - Girls Vo	2411	
-756.42	0.00	0.00	0.00	-756.42	olleyball	Uniforms/Apparel - Girls	2412	
0.00	0.00	0.00	0.00	0.00	Volleyball	Misc. Expenditures - Gir	2413	
0.00	0.00	0.00	0.00	0.00		Awards - Girls Softball	2451	
14,142.61	0.00	4,474.33	2,250.00	16,366.94		Camps - Girls Softball	2452	
-755.00	0.00	0.00	0.00	-755.00		Entry Fees - Girls Softba	2453	
-2,235.54	0,00	0.00	0.00	-2,235.54		Equipment - Girls Softba	2454	
-6,688.00	0.00	0.00	0.00	-6,688.00		Lodging - Girls Softball	2455	
-1,738.00	0.00	0.00	0.00	-1,738.00		Meals - Girls Softball	2456	
-3,416.00	0.00	0.00	0.00	-3,416.00		Officials - Girls Softball	2457	
0.00	0.00	0.00	0.00	0.00	Softball	Prof. Development - Girl	2458	
0.00	0.00	0.00	0.00	0.00		Scouting - Girls Softball	2459	
0.00	0.00	0.00	0.00	0.00		Security - Girls Softball	2460	
-2,743.28	0.00	0.00	0.00	-2,743.28	all	Transportation - Girls Sc	2461	
-2,403.50	0.00	2,403.50	0.00	0.00	oftball	Uniforms/Apparel - Girls	2462	
0.00	0.00	0.00	0.00	0.00	Softball	Misc. Expenditures - Gir	2463	
-243,80	0.00	0.00	0.00	-243.80		Awards-Girls Bowling	2501	
-1,117.41	0.00	0.00	250.00	-1,367.41		Camps-Girls Bowling	2502	
-280.00	0.00	0.00	0.00	-280.00		Entry Fees-Girls Bowling	2503	
-5,490.00	0.00	0.00	0.00	-5,490.00		Equipment-Girls Bowling	2504	

Site ID Group ID	Site Nar Group Name				From 04/01/202	5 to 04/30/2025	
Croup (C	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
-	2505	Lodging-Girls Bowling	0.00	0.00	0.00	0.00	0.00
	2506	Meals-Girls Bowling	0.00	0.00	0.00	0.00	0.00
	2507	Officials-Girls Bowling	0.00	0.00	0.00	0.00	0.00
	2508	Professional Development-Girls Bowling	0.00	0.00	0.00	0.00	0.00
	2509	Scouting-Girls Bowling	0.00	0.00	0.00	0.00	0.00
	2510	Security-Girls Bowling	0.00	0.00	0.00	0.00	0.00
	2511	Transportation-Girls Bowling	-651.44	0.00	0.00	0.00	-651.44
	2512	Uniforms/Apparel-Girls Bowling	0.00	0.00	0.00	0.00	0.00
	2513	Misc. Expenditures-Girls Bowling	0.00	0.00	0.00	0.00	0.00
	2551	Awards-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
	2552	Camps-Girls Wrestling	2,471.81	0.00	0.00	0.00	2,471.81
	2553	Entry Fees-Girls Wrestling	-1,050.00	350,00	350.00	0.00	-1,050.00
	2554	Equipment-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
	2555	Lodging-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
	2556	Meals-Girls Wrestling	-63.00	0.00	0.00	0.00	-63.00
	2557	Officials-Girls Wrestling	-200.00	0.00	0.00	0.00	-200.00
	2558	Prof. Development-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
	2559	Scouting-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
	2560	Security-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
	2561	Transportation-Girls Wrestling	-4,836.29	0.00	0.00	0.00	-4,836.29
	2562	Uniforms/Apparel-Girls Wrestling	-240.00	0.00	0.00	0.00	-240.00
	2563	Misc Expenditures-Girls Wrestling	-15.00	0.00	0.00	0.00	-15.00
	2601	Awards-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
	2602	Camps-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
	2603	Entry Fees-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
	2604	Equipment-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
	2605	Lodging-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
	2606	Meals-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
	2607	Officials-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
	2608	Prof. Development-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
	2609	Scouting-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
	2610	Security-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
	2611	Transportation-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
	2612	Uniforms/Apparel-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
	2613	Misc. Expenditures-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
		B Totals:	-8,232.07	12,804.71	19,774.47	166.29	-15,035.54

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Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
С	Athletics-	Boys					
	3001	Awards - Boys	0.00	0.00	0.00	0.00	0.00
	3002	Camps - Boys	0.00	0.00	0.00	0.00	0.00
	3003	Entry Fees - Boys	3,975.00	1,875.00	0.00	0.00	5,850.00
	3004	Equipment - Boys	0.00	0.00	0.00	0.00	0.00
	3005	Lodging - Boys	0.00	0.00	0.00	0.00	0.00
	3006	Meals - Boys	0.00	0.00	0.00	0.00	0.00
	3007	Officials - Boys	0.00	0.00	0.00	0.00	0.00
	3008	Prof. Development - Boys	0.00	0.00	0.00	0.00	0.00
	3009	Scouting - Boys	0.00	0.00	0.00	0.00	0.00
	3010	Security - Boys	0,00	0.00	0.00	0.00	0.00
	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	17,717.71	1,650.00	2,518.59	0,00	16,849.12
	3053	Entry Fees - Boys Basketball	-545.00	280.00	0.00	0.00	-265.00
	3054	Equipment - Boys Basketball	-1,104.36	0.00	0.00	0.00	-1,104.36
	3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3056	Meals - Boys Basketball	-340.00	0.00	0.00	0.00	-340.00
	3057	Officials - Boys Basketball	-7,141.00	0.00	0.00	0.00	-7,141.00
	3058	Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3060	Security - Boys Basketball	-1,287.50	0.00	0.00	0.00	-1,287.50
	3061	Transportation - Boys Basketball	-8,434.11	0.00	0.00	0.00	-8,434.11
	3062	Uniforms/Apparel - Boys Basketball	-2,693,55	0.00	0.00	0.00	-2,693.55
	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	2,127.44	0.00	0.00	0.00	2,127.44
	3103	Entry Fees - Boys Cross Country	-194.00	0.00	0.00	0.00	-194.00
	3104	Equipment - Boys Cross Country	-125.00	0.00	0.00	0.00	-125.00
	3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0,00
	3106	Meals - Boys Cross Country	-158.00	0.00	0.00	0.00	-158.00
	3107	Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3108	Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3109	Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3110	Security - Boys Cross Country	0.00	0.00	0.00	0.00	0,00
	3111	Transportation - Boys Cross Country	-2,037.84	0.00	0.00	0.00	-2,037.84
	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	-100.30	0.00	0.00	0.00	-100.30
	3152	Camps - Boys Golf	-1,315.59	8,005.68	84.71	0.00	6,605.38
	3153	Entry Fees - Boys Golf	-340.00	0.00	1,605.00	0.00	-1,945.00
	3154	Equipment - Boys Golf	-4,500.20	0.00	0.00	0.00	-4,500.20
	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

Site	ID	Site Name	
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	Group Name							
Cash Balance	Adjustments	Disbursements	Receipts	Beginning Cash	Activity Name	Activity ID	10.00	
0.00	0.00	0.00	0.00	0.00	Officials - Boys Golf	3157	·	
0.00	0.00	0.00	0.00	0.00	Prof. Development - Boys Golf	3158		
0.00	0.00	0.00	0.00	0.00	Scouting - Boys Golf	3159		
0.00	0.00	0.00	0.00	0.00	Security - Boys Golf	3160		
0.00	0.00	0.00	0.00	0.00	Transportation - Boys Golf	3161		
0.00	0.00	0.00	0.00	0.00	Uniforms/Apparel - Boys Golf	3162		
0.00	0.00	0.00	0.00	0.00	Misc. Expenditures - Boys Golf	3163		
0.00	0.00	0.00	0.00	0.00	Awards - Boys Soccer	3201		
-1,885.47	0.00	3,740.40	440.00	1,414.93	Camps - Boys Soccer	3202		
-200.00	0.00	0.00	0.00	-200.00	Entry Fees - Boys Soccer	3203		
-1,857.40	0.00	0.00	0.00	-1,857.40	Equipment - Boys Soccer	3204		
0.00	0.00	0.00	0.00	0.00	Lodging - Boys Soccer	3205		
0.00	0.00	0.00	0.00	0.00	Meals - Boys Soccer	3206		
-2,000.00	0.00	1,550.00	0.00	-450.00	Officials - Boys Soccer	3207		
0.00	0.00	0.00	0.00	0.00	Prof. Development - Boys Soccer	3208		
0.00	0.00	0.00	0.00	0.00	Scouting - Boys Soccer	3209		
0.00	0.00	0.00	0.00	0.00	Security - Boys Soccer	3210		
-595.27	0.00	595.27	0.00	0.00	Transportation - Boys Soccer	3211		
-4,575.84	0.00	3,252.08	0.00	-1,323.76	Uniforms/Apparel - Boys Soccer	3212		
0.00	0.00	0.00	0.00	0.00	Misc. Expenditures - Boys Soccer	3213		
-310.00	0.00	0.00	0.00	-310.00	Awards - Boys Swimming	3251		
4,143.55	0.00	3.50	0.00	4,147.05	Camps - Boys Swimming	3252		
-150.00	0.00	0.00	0.00	-150.00	Entry Fees - Boys Swimming	3253		
0.00	0.00	0.00	0.00	0.00	Equipment - Boys Swimming	3254		
0.00	0.00	0.00	0.00	0.00	Lodging - Boys Swimming	3255		
-835.52	0.00	0.00	0.00	-835.52	Meals - Boys Swimming	3256		
-845.00	0.00	0.00	0.00	-845.00	Officials - Boys Swimming	3257		
0.00	0.00	0.00	0.00	0.00	Prof. Development - Boys Swimming	3258		
0.00	0.00	0.00	0.00	0.00	Scouting - Boys Swimming	3259		
0.00	0.00	0.00	0.00	0.00	Security - Boys Swimming	3260		
-452.31	0.00	0.00	0.00	-452.31	Transportation - Boys Swimming	3261		
0.00	0.00	0.00	0.00	0.00	Uniforms/Apparels - Boys Swimming	3262		
0.00	0.00	0.00	0.00	0.00	Misc. Expenditures - Boys Swimming	3263		
-51.30	0.00	0.00	0.00	-51.30	Awards - Boys Tennis	3301		
519.21	0.00	0.00	0.00	519.21	Camps - Boys Tennis	3302		
-450.00	0.00	0.00	0.00	-450.00	Entry Fees - Boys Tennis	3303		
-752.00	0.00	0.00	0.00	-752.00	Equipment - Boys Tennis	3304		
0.00	0.00	0.00	0.00	0.00	Lodging - Boys Tennis	3305		
0.00	0.00	0.00	0.00	0.00	Meals - Boys Tennis	3306		
0.00	0.00	0.00	0.00	0.00	Officials - Boys Tennis	3307		
0.00	0.00	0.00	0.00	0.00	Prof. Development - Boys Tennis	3308		
0.00	0.00	0.00	0.00	0.00	Scouting - Boys Tennis	3309		
0.00	0.00	0.00	0.00	0.00	Security - Boys Tennis	3310		
0.00	0.00	0.00	0.00	0.00	Transportation - Boys Tennis	3311		
0.00	0.00	0.00	0.00	0.00	Uniforms/Apparel - Boys Tennis	3312		

Site ID Group ID	Group Name From 04/01/2025 to 0								
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance		
	3313	Misc. Expenditures - Boys Tennis	0.00	0.00	0.00	0.00	0.00		
	3351	Awards - Boys Track	-7.50	0.00	0.00	0.00	-7.50		
	3352	Camps - Boys Track	1,976.15	11,645.31	4,965.68	0.00	8,655,78		
	3353	Entry Fees - Boys Track	-300.00	0.00	562.50	0.00	-862.50		
	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	-225.00	0.00	0.00	0.00	-225.00		
	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	642.45	0.00	-642.45		
	3362	Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00		
	3363	Misc. Expenditures - Boys Track	-67.50	0.00	0.00	0.00	-67.50		
	3401	Awards-Boys Bowling	0.00	0.00	0.00	0.00	0.00		
	3402	Camps-Boys Bowling	1,202.40	0.00	0.00	0.00	1,202.40		
	3403	Entry Fees-Boys Bowling	-125.00	0.00	0.00	0.00	-125.00		
	3404	Equipment-Boys Bowling	0.00	0.00	0.00	0.00	0.00		
	3405	Lodging-Boys Bowling	0.00	0.00	0.00	0.00	0.00		
	3406	Meals-Boys Bowling	0.00	0.00	0,00	0,00	0.00		
	3407	Officials-Boys Bowling	0.00	0.00	0.00	0.00	0.00		
	3408	Prof. Development-Boys Bowling	0.00	0.00	0.00	0.00	0.00		
	3409	Scouting-Boys Bowling	0.00	0.00	0.00	0.00	0.00		
	3410	Security-Boys Bowling	0.00	0.00	0.00	0.00	0.00		
	3411	Transportation-Boys Bowling	-428.53	0.00	0.00	0.00	-428.53		
	3412	Uniforms-Apparel-Bowls Bowling	0.00	0.00	0.00	0.00	0.00		
	3413	Misc. Expenditures-Boys Bowling	0.00	0.00	0.00	0.00	0.00		
	3451	Awards - Boys Baseball	-7.50	0.00	0.00	0.00	-7.50		
	3452	Camps - Boys Baseball	7,381.27	995.00	0.00	0.00	8,376.27		
	3453	Entry Fees - Boys Baseball	0.00	0.00	75.00	0.00	-75.00		
	3454	Equipment - Boys Baseball	-2,924.88	0.00	0.00	0.00	-2,924.88		
	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	-1,035.00	0.00	3,295.00	0.00	-4,330.00		
	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	-646.48	0.00	357.62	0.00	-1,004.10		
	3462	Uniforms/Apparel - Boys Baseball	-4,897.20	0.00	0.00	0.00	-4,897.20		
	3463	Misc. Expenditures - Boys Baseball	0.00	0.00	0.00	0.00	0.00		
	3501	Awards - Boys Football	-175.00	0.00	0.00	0.00	-175.00		
	3502	Camps - Boys Football	20,388.69	2,520.00	0.00	0.00	22,908.69		
	3503	Entry Fees - Boys Football	1,120.00	0.00	0.00	0.00	1,120.00		
	3504	Equipment - Boys Football	-21,381.34	0.00	0.00	0.00	-21,381.34		
	3505	Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00		

Group ID	Group Name			and and			
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	3506	Meals - Boys Football	0.00	0.00	0.00	0.00	0.00
	3507	Officials - Boys Football	-7,940.00	0.00	0.00	0.00	-7,940.00
	3508	Prof. Development - Boys Football	-800.00	0.00	0.00	0.00	-800.00
	3509	Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
	3510	Security - Boys Football	-1,880.00	0.00	0.00	0.00	-1,880.00
	3511	Transportation - Boys Football	-7,559.60	0.00	0.00	0.00	-7,559.60
	3512	Uniforms/Apparel - Boys Football	-1,259.28	0.00	0.00	0.00	-1,259.28
	3513	Misc Expenditures-Boys Football	0.00	0.00	0.00	0.00	0.00
	3515	Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
	3551	Awards - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
	3552	Camps - Boys Wrestling	5,571.16	0.00	0.00	0.00	5,571.16
	3553	Entry Fees - Boys Wrestling	-2,985.00	350.00	350.00	0.00	-2,985.00
	3554	Equipment - Boys Wrestling	-2,525.91	0.00	0.00	0.00	-2,525.91
	3555	Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
	3556	Meals - Boys Wrestling	-480.00	0.00	0.00	0.00	-480.00
	3557	Officials - Boys Wrestling	-600.00	0.00	0.00	0.00	-600.00
	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	-9,692.31	0.00	0.00	0.00	-9,692.31
	3562	Uniforms/Apparel - Boys Wrestling	-2,798.40	0.00	0.00	0.00	-2,798.40
	3563	Misc. Expenditures - Boys Wrestling	-15.00	0.00	0.00	0.00	-15.00
	3601	Awards-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	3602	Camps-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	3603	Entry Fees-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	3604	Equipment-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	3605	Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	3606	Meals-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	3607	Officials-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	3608	Prof. Development-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	3609	Scouting-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	3610	Security-Boys Unified Sports	0.00	0.00	0.00	0.00	0,00
	3611	Transportation-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	3612	Uniforms/Apparel-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	3613	Misc. Expenditures-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
		C Totals:	-41,209.16	27,760.99	23,597.80	0.00	-37,045.97

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Sorted by Site ID, Group ID, Activity ID. From 04/01/2025 to 04/30/2025.

Group ID	Group Nam	e					
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS A	ND ORGANIZATIONS					
	4010	40 Assets	0.00	0.00	0.00	0.00	0.00
	4030	Interact Club	462.89	0.00	0.00	0.00	462.89
	4040	Art	657.49	0.00	0.00	0.00	657.49
	4050	Astronomy Club	0.00	0.00	0.00	0.00	0.00
	4059	Band Camp	5,554.33	0.00	3,000.00	0.00	2,554.33
	4060	Band	21,742.13	39,750,00	39,750.00	0.00	21,742.13
	4062	Band Trip	0.00	0.00	0.00	0.00	0.00
	4063	Drums	400.00	0.00	0.00	0.00	400.00
	4091	Broadcasting Club	380.25	0.00	0.00	0.00	380.25
	4109	Cheer Uniforms	863.87	0.00	0.00	0.00	863.87
	4110	Cheerleading	-33,365.66	0.00	296.08	0.00	-33,661.74
	4115	Uniforms-Cheer/Dance	-25,189.73	0.00	0.00	33,487.89	8,298.16
	4120	Chemistry Club	0.00	0.00	0.00	0.00	0.00
	4130	Chess Club	76.08	0.00	0.00	0.00	76.08
	4140	Choir	0.00	0.00	0.00	0.00	0.00
	4141	Choir Trip	0.00	0.00	0.00	0.00	0.00
	4181	Coffee Cart	-41.02	0.00	0.00	0.00	-41.02
	4185	Cycling	135.00	0.00	0.00	0.00	135.00
	4190	Dance	2,318.95	0.00	0.00	0.00	2,318.95
	4200	Debate Team	19,142.66	440.00	4,652.48	300.00	15,230.18
	4210	DECA	-18,204.49	0.00	1,220.00	29,530.00	10,105.51
	4215	Diversity	206.69	0.00	0.00	0.00	206.69
	4220	Drama Club	24,969.43	791.00	7,441.97	0.00	18,318.46
	4224	Computer Club	-247.61	0.00	0.00	0.00	-247.61
	4230	Environmental Club	1,017.30	0.00	0.00	0.00	1,017.30
	4232	Ethics Bowl	3.35	0.00	0.00	0.00	3.35
	4250	FCCLA	2,088.88	0.00	0.00	0.00	2,088.88
	4260	FCS Club	2,695.43	0.00	0.00	0.00	2,695.43
	4271	Film Club	-134.62	0.00	0.00	0.00	-134.62
	4280	Flag Group	1,359.70	1,800.00	1,260.54	0.00	1,899.16
	4290	Forensics	8,871.48	3,877.00	748.41	17,993.00	29,993.07
	4310	French Club	777.74	0.00	0.00	0.00	777.74
	4320	Educators Rising	643.13	0.00	0.00	250.00	893.13
	4324	Esports	206.73	0.00	0.00	0.00	206.73
	4330	Garden Club	0.00	0.00	0.00	0.00	0.00
	4340	German Club	310.48	0.00	0.00	0.00	310.48
	4355	Habitat for Humanity	0.00	0.00	0.00	0.00	0.00
	4360	History Club	423.25	0.00	0.00	0.00	423.25
	4365	HOSA	3,303.66	140.00	8,261.97	15,735.00	10,916.69
	4370	Industrial Arts	30,637.65	0.00	0.00	0.00	30,637.65
	4390	Intramurals	25.00	0.00	0.00	0.00	25.00
	4400	Japanese Club	0.00	0.00	0.00	0.00	0.00
	4410	Junior Class	39,082.95	0.00	8,719.00	4,395.00	34,758.95
	4420	Key Club	0.00	0.00	0.00	0.00	0.00

Site ID

Site Name

Site ID Site Name

Group ID	Group Name			Beginning Cash			s Adjustments	Cash Dalaway
	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	4425	LaCrosse Boys		433.00	0.00	0.00	0,00	433.00
	4426	LaCrosse Girls		433.00	0.00	0.00	1,375.00	1,808.00
	4430	Latin Club		176.73	0.00	0.00	0.00	176.73
	4460	Literary Magazine		349.10	0.00	0.00	0.00	349.10
	4480	Mascot Team		201.00	0.00	0.00	0.00	201.00
	4485	Math Club		1,094.53	0.00	249.00	0.00	845.5
	4490	M-Club		2,934.16	0.00	0.00	0.00	2,934.16
	4500	Music Club		200.00	0.00	0,00	0.00	200.00
	4503	Music-Musicals		0.00	0.00	0.00	0.00	0.0
	4510	National Honor Society		520.20	0.00	0.00	0.00	520.20
	4520	Newspaper		508.66	395.00	270.00	0.00	633.66
	4530	Orchestra		5,502.42	1,092.00	1,931.58	-60.00	4,602.8
	4531	Orchestra Trip		0.00	0.00	0.00	0.00	0.0
	4540	Other Clubs		847.61	0.00	0.00	0.00	847.6
	4560	Photography Club		0.00	0.00	0.00	0.00	0.0
	4570	Play Production		1,642.32	0.00	0.00	0.00	1,642.3
	4600	Robotics & Engineering Club		510.37	1,410.00	6,056.13	0.00	-4,135.7
	4630	Science Club		366.16	0.00	0.00	0.00	366.1
	4631	Science Olympiad		-500.35	0.00	0.00	250.00	-250.3
	4632	Science Bowl		70.22	0.00	0.00	0.00	70.2
	4640	Senior Class		606.10	2,480.00	0.00	0.00	3,086.1
	4645	Show Choir		-86,964.79	11,267.66	4,558.30	555.00	-79,700.4
	4646	Show Choir Competition		77,865.53	684.95	15,118.77	0.00	63,431.7
	4647	Show Choir Camp		9,200.00	11,400.00	0.00	0.00	20,600.0
	4650	Skills USA		3,046.96	0.00	0.00	0.00	3,046.9
	4660	Spanish Club		0.00	0.00	0.00	0.00	0.0
	4661	Spanish Honor Society		1,673.76	0.00	121.72	0.00	1,552.0
	4680	Speech Club		0.00	0.00	0.00	0.00	0.0
	4690	Spirit Shop		5,723.20	4,072.00	1,753.94	160.00	8,201.20
	4710	Student Council		31,994.70	0.00	8,490.75	0.00	23,503.9
	4725	Theater Workshop		137.00	0.00	0.00	0,00	137.0
	4728	Unified Club		3,032.44	0.00	0.00	-100.00	2,932.4
	4730	VIA		0.00	0.00	0.00	0.00	0.0
	4770	Yearbook		20,370.71	0.00	223.27	113.00	20,260.4
	4790	Business Logistics Academy		70.03	0.00	34.50	0.00	35.5
			D Totals:	173,218.14	79,599.61	114,158.41	103,983.89	242,643.23

Site ID Group ID	Site Nar Group Nam						From 04/01/202	5 to 04/30/2025
6 2 - 2	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINIS	TRATIVE CUSTODIAL						
	5010	After Prom		1,098.89	0.00	1,006.24	-41.59	51.06
	5018	Prom		0.00	4,395.00	0.00	-4,395.00	0.00
	5020	Fines		957.99	0.00	0.00	0.00	957,99
	5025	Fines - Library Book		1,389.45	179.83	700.61	0.00	868.67
	5027	Fines-Textbooks		5,090.31	0.00	0.00	0.00	5,090.31
	5055	Hall of Fame		0.00	0.00	0.00	0.00	0.00
	5060	Hospitality		620.05	0.00	0.00	0.00	620.05
	5070	Library		0.00	0.00	0.00	0.00	0.00
	5100	Other Adm Custodial		46.76	0.00	0.00	0,00	46.76
	5115	Field Trips-Curriculum Related		-204.74	180.00	185.66	0.00	-210.40
	5120	P.E.		1,514.40	21.00	0.00	0.00	1,535.40
	5130	Parking		60,198.60	390.00	190.33	0.00	60,398.27
	5140	PayBac		286.35	0.00	0.00	0.00	286.35
	5150	Pool Maintenance		559.27	0.00	0.00	0.00	559.27
	5160	PSAT Exam		672.76	125.00	0.00	0.00	797.76
	5175	Student Scholarships		429.42	0.00	0.00	0.00	429.42
	5180	Teacher Fund/Grants		863.68	0.00	0.00	0.00	863.68
	5190	Transcripts		9,538.12	60.00	0.00	0.00	9,598.12
	5220	Site Improvements		0.00	0.00	0.00	0.00	0,00
			E Totals:	83,061.31	5,350.83	2,082.84	-4,436.59	81,892.71
Q	STUDEN	T FEE FUND						
	7160	Participation Fees - Athletics		210.00	0.00	0.00	0.00	210.00
	7161	Activity-Athletic Pass		90,745.00	70.00	0.00	0.00	90,815.00
	7170	Participation Fees - Clubs & Org	gs	0.00	102,701.89	7,310.00	-95,391.89	0.00
	7190	Field Trips	· · · · ·	0.00	0.00	0.00	0.00	0.00
			Q Totals:	90,955.00	102,771.89	7,310.00	-95,391.89	91,025.00
R	AP/IB EX	AMS						
	8010	AP Exams		97,628.14	24,028.00	177.00	0.00	121,479.14
	8020	IB Exams		8,413.65	102.40	0.00	0.00	8,516.05
			R Totals:	106,041.79	24,130.40	177.00	0.00	129,995.19
			Contraction of the					

Site ID Group ID	Site Nar Group Name							From 04/01/202	5 to 04/30/2025
	Activity ID	Activity N	ame		Beginning Cash	n Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETI	C							
	9010	Gate Rec	eipts		102,592.48	20,182.50	135.00	0.00	122,639.98
	9020	Cash Res	erve		327,665.98	3 0.00	1,160.00	0.00	326,505.98
	9030	Concessio	ons		32,878.45	9,784.20	7,430.00	-2,166.29	33,066.36
	9040	Tickets			7,160.00	0.00	0.00	0.00	7,160.00
	9050	Athletic-G	eneral		324.84	0.00	81.79	41.59	284.64
	9055	Athletics -	Projects		2,230.94	0.00	0.00	0.00	2,230.94
	9060	Athletic D	irector		0.00	0.00	0.00	0.00	0.00
	9070	Miscellan	eous Receipts		7,038.73	48.00	0.00	0.00	7,086.73
	9080	Fundraisin	ng-Athletic		0.00	0.00	0.00	0.00	0.00
	9090	Strength &	& Conditioning		1,831.70	0.00	0.00	0.00	1,831.70
	9100	Athletic Tr	alning		1,318.46	0.00	0.00	0.00	1,318.46
	9110	Activities			-3,840.94	0.00	135.00	-2,197.00	-6,172.94
	9120	Booster C	ontributions-Girls		8.21	0.00	0.00	0.00	8.21
	9130	Booster C	ontributions-Boys		8.21	0.00	0.00	0.00	8.21
				S Totals:	479,217.06	30,014.70	8,941.79	-4,321.70	495,968.27
			NHS A	ctivity Totals:	890,821.81	286,532.21	181,460.91	0.00	995,893.11
			Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
	10.00	Checking: vestment:			286,532.21	181,460.91			
	NHS Bank I	Balances:	890,821.81		286,532.21	181,460.91	0.00	995,893.11	

Site ID Group ID	Site Na Group Nam					From 04/01/202	5 to 04/30/2025
Group is	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
SHS	Millard	South High School					
A	ACTIVIT	Y GENERAL					
	1010	General Admin	-3,277.50	0.00	320.29	0.00	-3,597.79
	1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
	1017	Returned Checks	0.00	0.00	0.00	0.00	0.00
	1018	School Pay Fees	-2,302.61	1,453.10	1,080.03	0.00	-1,929.54
	1025	Savings	0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending	903.54	0.00	0.00	0.00	903.54
	1035	Student Vending	0.00	0.00	0.00	0.00	0.00
	1038	Science	0.00	0.00	0.00	0.00	0.00
	1040	Donations	19,334.69	1,145.00	89.99	0.00	20,389.70
	1041	Donations Students	770.41	0.00	0.00	0.00	770.41
	1042	Patriots Care Pantry	10,782.36	0.00	0.00	0.00	10,782.36
	1050	Projects/Support	380.21	0.00	0.00	0.00	380.21
	1058	Social Work Funds	0.00	0.00	0.00	0.00	0.00
	1060	Public Relations	0.00	0.00	0.00	0.00	0.00
	1064	Family Engagement Night	505.37	0.00	0.00	0.00	505.37
	1070	Start Up Cash	-10,289.00	0.00	0.00	0.00	-10,289.00
	1090	Other Revenue	4,253.32	0.00	0.00	0.00	4,253.32
	1100	Damage & Loss Property	0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance	200.00	20.00	0.00	0.00	220.00
	1106	Laptop Loss/Damage	2,117.67	835.00	0.00	0.00	2,952.67
	1110	Extracurr Transportation	27,618.40	0.00	1,746.48	0.00	25,871.92
	1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
	1130	Building Maintenance	-385.00	0.00	55.00	0.00	-440.00
	1140	Student Recognitation Incentive	0.00	0.00	0.00	0.00	0.00
	1150	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	1160	Personnel Support	0.00	0.00	0.00	0.00	0.00
	1170	Wellness	1,051.81	0.00	0.00	0.00	1,051.81
		A To	tals: 51,663.67	3,453.10	3,291.79	0.00	51,824.98

Sorted by Site ID, Group ID, Activity ID. From 04/01/2025 to 04/30/2025.

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Group ID	Group Nam	e					
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
В	Athletics-	Girls					
	2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2052	Camps - Girls Basketball	10,399.95	1,593.00	536.28	0.00	11,456.67
	2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2054	Equipment - Girls Basketball	-384.00	0.00	0.00	0.00	-384.00
	2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2056	Meals - Girls Basketball	-892.21	0.00	0.00	0.00	-892.21
	2057	Officials - Girls Basketball	-5,685.00	0.00	0.00	0.00	-5,685.00
	2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2059	Scouting - Girls Basketball	0.00	0,00	0.00	0.00	0.00
	2060	Security - Girls Basketball	-1,425.00	0.00	0.00	0.00	-1,425.00
	2061	Transportation - Girls Basketball	-1,534.35	0.00	0.00	0.00	-1,534.35
	2062	Uniforms/Apparel - Girls Basketball	0.00	332.20	0.00	0.00	332.20
	2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0,00
	2101	Awards - Girls Cross Country	-18.98	0.00	0.00	0.00	-18.98
	2102	Camps - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2103	Entry Fees - Girls Cross Country	-620.00	0.00	0.00	0.00	-620.00
	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	-200.51	0.00	0.00	0.00	-200.51
	2107	Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2108	Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2109	Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2110	Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2111	Transportation - Girls Cross Country	-1,189.45	0.00	0.00	0.00	-1,189.45
	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	3,678.39	0.00	0.00	0.00	3,678.39
	2153	Entry Fees - Girls Golf	-1,076.00	0.00	0.00	0.00	-1,076.00
	2154	Equipment - Girls Golf	-581.00	0.00	0.00	0.00	-581.00
	2155	Lodging - Girls Golf	-983.17	0.00	0.00	0.00	-983.17
	2156	Meals - Girls Golf	-214.99	0.00	0.00	0.00	-214.99
	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	-217.05	0.00	0.00	0.00	-217.05
	2162	Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
	2163	Misc. Expenditures - Girls Golf	-356.37	0.00	0.00	0.00	-356.37
	2201	Awards - Girls Soccer	-171.60	0.00	0.00	0.00	-171.60
	2201	Camps - Girls Soccer	-354.45	12,932.21	3,466.15	0.00	9,111.61
	2202	Entry Fees - Girls Soccer	0.00	12,932.21	100.00	0.00	25.00
	2203	Equipment - Girls Soccer	-4,386.75	0.00	0.00	0.00	-4,386.75
	2204	Lodging - Girls Soccer	-4,386.75	0.00	0.00	0.00	-4,366.75

Site ID Site Name

Cash Dalasa					e	Group ID	
Cash Balance	Adjustments	Disbursements	Receipts	Beginning Cash	Activity Name	Activity ID	
0.00	0.00	0.00	0.00	0.00	Meals - Girls Soccer	2206	
-2,480.00	0.00	2,480.00	0.00	0.00	Officials - Girls Soccer	2207	
0.00	0.00	0.00	0.00	0.00	Prof. Development - Girls Soccer	2208	
0.00	0.00	0.00	0.00	0.00	Scouting - Girls Soccer	2209	
0.00	0.00	0.00	0.00	0.00	Security - Girls Soccer	2210	
-931.69	0.00	931.69	0.00	0.00	Transportation - Girls Soccer	2211	
-1,820.06	0.00	0.00	0.00	-1,820.06	Uniforms/Apparel - Girls Soccer	2212	
-458.22	0.00	286.34	0.00	-171.88	Misc. Expenditures - Girls Soccer	2213	
-466.96	0.00	0.00	0,00	-466.96	Awards - Girls Swimming	2251	
63.59	0.00	0.00	0.00	63.59	Camps - Girls Swimming	2252	
600.00	0.00	0.00	0.00	600.00	Entry Fees - Girls Swimming	2253	
0.00	0.00	0.00	0.00	0.00	Equipment - Girls Swimming	2254	
0.00	0.00	0.00	0.00	0.00	Lodging - Girls Swimming	2255	
0.00	0.00	0.00	0.00	0.00	Meals - Girls Swimming	2256	
-1,422.50	0.00	0.00	0.00	-1,422.50	Officials - Girls Swimming	2257	
0.00	0.00	0.00	0.00	0.00	Prof. Development - Girls Swimming	2258	
0.00	0.00	0.00	0.00	0.00	Scouting - Girls Swimming	2259	
0.00	0.00	0.00	0.00	0.00	Security - Girls Swimming	2260	
-341.55	0.00	0.00	0.00	-341.55	Transportation - Girls Swimming	2261	
0.00	0.00	0.00	0.00	0.00	Uniforms/Apparel - Girls Swimming	2262	
-2,670.03	0.00	0.00	0.00	-2,670.03	Misc. Expenditures - Girls Swimming	2263	
0.00	0.00	0.00	0.00	0.00	Awards - Girls Tennis	2301	
-658.00	0.00	0.00	0.00	-658.00	Camps - Girls Tennis	2302	
-375.00	0.00	375.00	0.00	0.00	Entry Fees - Girls Tennis	2303	
-632.00	0.00	0.00	0.00	-632.00	Equipment - Girls Tennis	2304	
0.00	0.00	0.00	0.00	0.00	Lodging - Girls Tennis	2305	
0.00	0.00	0.00	0.00	0.00	Meals - Girls Tennis	2306	
0.00	0.00	0.00	0.00	0.00	Officials - Girls Tennis	2307	
0.00	0.00	0.00	0.00	0.00	Prof. Development - Girls Tennis	2308	
0.00	0.00	0.00	0.00	0.00	Scouting - Girls Tennis	2309	
0.00	0.00	0.00	0.00	0.00	Security - Girls Tennis	2310	
0.00	0.00	0.00	0.00	0.00	Transportation - Girls Tennis	2311	
-690.00	0.00	0.00	0.00	-690.00	Uniforms/Apparel - Girls Tennis	2312	
-738.54	0.00	738.54	0.00	0.00	Misc. Expenditures - Girls Tennis	2313	
-2,018.20	0.00	0.00	0.00	-2,018.20	Awards - Girls Track	2351	
0.00	0.00	0.00	0.00	0.00	Camps - Girls Track	2352	
82.50	0.00	992.50	1,275.00	-200.00	Entry Fees - Girls Track	2353	
-5,938.50	0.00	0.00	0.00	-5,938.50	Equipment - Girls Track	2354	
-0,930.50	0.00	0.00	0.00	0.00	Lodging - Girls Track	2355	
0.00	0.00	0.00	0.00	0.00	Meals - Girls Track	2356	
-711.12	0.00	711.12	0.00	0.00	Officials - Girls Track	2357	
0.00	0.00	0.00	0.00	0.00	Prof. Development - Girls Track	2358	
0.00	0.00	0.00	0.00	0.00	Scouting - Girls Track	2359	
0.00	0.00	0.00	0.00	0.00	Security - Girls Track	2360	
-631.55	0.00	631.55	0.00	0.00	Transportation - Girls Track	2361	

Site	ID	Site	Name
		0110	

	Group Name						
Cash Balance	Adjustments	Disbursements	Receipts	Beginning Cash	Activity Name	Activity ID	
-1,124.20	0.00	0.00	0.00	-1,124.20	Uniforms/Apparel - Girls Track	2362	
-3,270.09	0.00	423.63	0.00	-2,846.46	Misc. Expenditures - Girls Track	2363	
-46.90	0.00	0.00	0.00	-46.90	Awards - Girls Volleyball	2401	
12,583.20	0.00	660.00	1,530.00	11,713.20	Camps - Girls Volleyball	2402	
520.00	0.00	0.00	0.00	520.00	Entry Fees - Girls Volleyball	2403	
-2,833.31	0.00	0.00	0.00	-2,833.31	Equipment - Girls Volleyball	2404	
0.00	0.00	0.00	0.00	0.00	Lodging - Girls Volleyball	2405	
0.00	0.00	0.00	0.00	0.00	Meals - Girls Volleyball	2406	
-3,625.36	0.00	0.00	0.00	-3,625.36	Officials - Girls Volleyball	2407	
0.00	0.00	0.00	0.00	0.00	Prof. Development - Girls Volleyball	2408	
0.00	0.00	0.00	0.00	0.00	Scouting - Girls Volleyball	2409	
0.00	0.00	0.00	0.00	0.00	Security - Girls Volleyball	2410	
-1,063.73	0.00	0.00	0.00	-1,063.73	Transportation - Girls Volleyball	2411	
0.00	0.00	0.00	0.00	0.00	Uniforms/Apparel - Girls Volleyball	2412	
-1,849.87	0.00	0.00	0.00	-1,849.87	Misc. Expenditures - Girls Volleyball	2413	
0.00	0.00	0.00	0.00	0.00	Awards - Girls Softball	2451	
28,688.92	0.00	0.00	820.00	27,868.92	Camps - Girls Softball	2452	
-400.00	0.00	0.00	0.00	-400.00	Entry Fees - Girls Softball	2453	
-2,530.90	0.00	0.00	0.00	-2,530.90	Equipment - Girls Softball	2454	
0.00	0.00	0.00	0.00	0.00	Lodging - Girls Softball	2455	
0.00	0.00	0.00	0.00	0.00	Meals - Girls Softball	2456	
-3,370.00	0.00	0.00	0.00	-3,370.00	Officials - Girls Softball	2457	
0.00	0.00	0.00	0.00	0.00	Prof. Development - Girls Softball	2458	
0.00	0.00	0.00	0.00	0.00	Scouting - Girls Softball	2459	
0.00	0.00	0.00	0.00	0.00	Security - Girls Softball	2460	
-2,320.36	0.00	0.00	0.00	-2,320.36	Transportation - Girls Softball	2461	
0.00	0.00	0.00	0.00	0.00	Uniforms/Apparel - Girls Softball	2462	
-3,021.92	0.00	0.00	0.00	-3,021.92	Misc. Expenditures - Girls Softball	2463	
0.00	0.00	0.00	0.00	0.00	Softball Advertising	2464	
0.00	0.00	0.00	0.00	0.00	Awards-Girls Bowling	2501	
21.67	0.00	0.00	0.00	21.67	Camps-Girls Bowling	2502	
-280.00	0.00	0.00	0.00	-280.00	Entry Fees-Girls Bowling	2503	
0.00	0.00	0.00	0.00	0.00	Equipment-Girls Bowling	2504	
0.00	0.00	0.00	0.00	0.00	Lodging-Girls Bowling	2505	
0.00	0.00	0.00	0.00	0.00	Meals-Girls Bowling	2506	
0.00	0.00	0.00	0.00	0.00	Officials-Girls Bowling	2507	
0.00	0.00	0.00	0.00	0.00	Professional Development-Girls Bowling	2508	
0.00	0.00	0.00	0.00	0.00	Scouting-Girls Bowling	2509	
0.00	0.00		0.00	0.00	Security-Girls Bowling	2510	
-249.00	0.00	0.00	0.00	-249.00	Transportation-Girls Bowling	2510	
0.00					A STATE OF A	2512	
0.00	0.00	0.00	0.00	0.00	Uniforms/Apparel-Girls Bowling Misc. Expenditures-Girls Bowling	2512	
	0.00	0.00		0.00		2513	
0,00	0.00	0.00	0.00	0.00 1,029.81	Awards-Girls Wrestling	2552	
1,029.81	0.00	0.00	0.00		Camps-Girls Wrestling	1.1.1.1	
-2,370.00	0.00	0.00	0.00	-2,370.00	Entry Fees-Girls Wrestling	2553	

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Site ID Group ID	Site Nan Group Nam					From 04/01/202	5 to 04/30/2025
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	2554	Equipment-Girls Wrestling	-819.21	0.00	0.00	0.00	-819.21
	2555	Lodging-Girls Wrestling	0.00	0.00	0.00	0.00	0,00
	2556	Meals-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
	2557	Officials-Girls Wrestling	-464.44	0.00	0.00	0.00	-464.44
	2558	Prof. Development-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
	2559	Scouting-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
	2560	Security-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
	2561	Transportation-Girls Wrestling	-4,328.34	0.00	0.00	0.00	-4,328.34
	2562	Uniforms/Apparel-Girls Wrestling	-800.00	0.00	0.00	0.00	-800.00
	2563	Misc Expenditures-Girls Wrestling	-6,201.46	0.00	0.00	0.00	-6,201.46
	2601	Awards-Girls Unified Sports	-375.00	0.00	0.00	0.00	-375.00
	2602	Camps-Girls Unified Sports	985.61	0.00	0.00	0.00	985.61
	2603	Entry Fees-Girls Unified Sports	-62.50	0.00	0.00	0.00	-62.50
	2604	Equipment-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
	2605	Lodging-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
	2606	Meals-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
	2607	Officials-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
	2608	Prof. Development-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
	2609	Scouting-Girls Unified Sports	0.00	0,00	0.00	0.00	0.00
	2610	Security-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
	2611	Transportation-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
	2612	Uniforms/Apparel-Girls Unified Sports	13.00	0.00	0.00	0.00	13.00
	2613	Misc. Expenditures-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
		B Totals:	-21,409.38	18,607.41	12,332.80	0.00	-15,134.77

Group ID	Group Nam			Barriela			
~	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
С	Athletics-						
	3007	Officials - Boys	0.00	0.00	0.00	0.00	0.00
	3011	Transportation - Boys	0.00	0.00	0.00	0.00	0.00
	3051	Awards - Boys Basketball	-70.00	0.00	0.00	0.00	-70.00
	3052	Camps - Boys Basketball	2,752.12	1,150.00	310.81	0.00	3,591.31
	3053	Entry Fees - Boys Basketball	-745.00	0.00	0.00	0.00	-745.00
	3054	Equipment - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3056	Meals - Boys Basketball	-207.13	0.00	0.00	0.00	-207.13
	3057	Officials - Boys Basketball	-7,905.00	0.00	0.00	0.00	-7,905.00
	3058	Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3060	Security - Boys Basketball	-1,350.00	0.00	0.00	0.00	-1,350.00
	3061	Transportation - Boys Basketball	-5,060.75	0.00	0.00	0.00	-5,060,75
	3062	Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3063	Misc. Expenditures - Boys Basketball	-1,463.76	0.00	0.00	0.00	-1,463.76
	3101	Awards - Boys Cross Country	-18.97	0.00	0.00	0.00	-18.97
	3102	Camps - Boys Cross Country	1,532.09	60.00	0.00	0.00	1,592.09
	3103	Entry Fees - Boys Cross Country	-620.00	0.00	0.00	0.00	-620.00
	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	-200.52	0.00	0.00	0.00	-200.52
	3107	Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3108	Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3109	Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3110	Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3111	Transportation - Boys Cross Country	-1,017.48	0.00	0.00	0.00	-1,017.48
	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	-163.50	0.00	0.00	0.00	-163.50
	3152	Camps - Boys Golf	1,943.31	0.00	0.00	0.00	
	3153	Entry Fees - Boys Golf	-310.00	1,825.00	995.00	0.00	1,943.31
	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	-1,900.00	0.00	0.00	0.00	-1,900.00
	3201	Awards - Boys Soccer	-57.20	0.00	0.00	0.00	-57.20
	3202	Camps - Boys Soccer	2,571.75	7,068.29	5,082.44	0,00	4,557.60
	3203	Entry Fees - Boys Soccer	0.00	0.00	175.00	0.00	-175.00

ite ID	Site Nan Group Name					From 04/01/202	
Archivers,	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	3204	Equipment - Boys Soccer	-4,521.75	0.00	0.00	0.00	-4,521.75
	3205	Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.0
	3206	Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
	3207	Officials - Boys Soccer	-760.00	0.00	1,730.00	0.00	-2,490.0
	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	709.76	0.00	-709.76
	3212	Uniforms/Apparel - Boys Soccer	-464.40	0.00	0.00	0.00	-464.40
	3213	Misc. Expenditures - Boys Soccer	-171.87	0.00	16.33	0.00	-188.20
	3251	Awards - Boys Swimming	-466.95	0.00	0.00	0.00	-466.95
	3252	Camps - Boys Swimming	0.00	0.00	0.00	0.00	0.00
	3253	Entry Fees - Boys Swimming	600.00	0.00	0.00	0.00	600.00
	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	-1,435.00	0.00	0.00	0.00	-1,435.00
	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	-217.65	0.00	0.00	0.00	-217.65
	3262	Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
	3263	Misc. Expenditures - Boys Swimming	-2,137.04	0.00	0.00	0.00	-2,137.04
	3301	Awards - Boys Tennis	0.00	0.00	0.00	0.00	0.00
	3302	Camps - Boys Tennis	6,693.93	400.00	0.00	0.00	7,093.93
	3303	Entry Fees - Boys Tennis	-430.00	0.00	0.00	0.00	-430.00
	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	-854.27	0.00	0.00	0.00	-854.27
	3312	Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00
	3313	Misc. Expenditures - Boys Tennis	0.00	0.00	738.54	0.00	-738.54
	3351	Awards - Boys Track	-2,018.20	0.00	0.00	0.00	-2,018.20
	3352	Camps - Boys Track	-768.71	225.00	561.50	0.00	-1,105.21
	3353	Entry Fees - Boys Track	-200.00	1,275.00	992.50	0.00	82.50
	3354	Equipment - Boys Track	-5,938.50	0.00	0.00	0.00	-5,938.50
	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	711.11	0.00	-711.11
	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

Sorted by Site ID, Group ID, Activity ID. From 04/01/2025 to 04/30/2025.

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Activity ID	Activity Name	Beginning Cash	Receipts	Distances	A H H H H	The state of the s
2260		beginning each	Receipts	Disbursements	Adjustments	Cash Balance
3360	Security - Boys Track	0.00	0,00	0.00	0.00	0.00
3361	Transportation - Boys Track	-123.89	0.00	631.55	0.00	-755.44
3362	Uniforms/Apparel - Boys Track	-116.00	0.00	0.00	0.00	-116.00
3363	Misc. Expenditures - Boys Track	-3,379.45	0.00	423.62	0.00	-3,803.07
3401	Awards-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3402	Camps-Boys Bowling	529.54	0.00	0.00	0.00	529.54
3403	Entry Fees-Boys Bowling	-280.00	0.00	0.00	0.00	-280.00
3404	Equipment-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3405	Lodging-Boys Bowling	.0.00	0.00	0.00	0.00	0.00
3406	Meals-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3407	Officials-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3408	Prof. Development-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3409	Scouting-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3410	Security-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3411	Transportation-Boys Bowling	-1,533.38	0.00	0.00	0.00	-1,533.38
3412	Uniforms-Apparel-Bowls Bowling	0.00	0.00	0.00	0.00	0.00
3413	Misc. Expenditures-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3451	Awards - Boys Baseball	-35.00	0.00	0.00	0.00	-35.00
3452	Camps - Boys Baseball	10,078.00	34,189.32	4,725.32	0.00	39,542.00
3453	Entry Fees - Boys Baseball	0.00	0.00	200.00	0.00	-200.00
3454	Equipment - Boys Baseball	-7,409.52	0.00	0.00	0.00	-7,409.52
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			0.00			-3,735.00
3458	and the second					0.00
3459		200				0.00
3460	CARLES A AND A					0.00
3461						-399.70
3462						-5,396.24
3463				3.43(5))		-6,220.50
3501						-150.00
3502						-1,403.42
3503		1 m m m m m m m m m m m m m m m m m m m				0.00
3504		a with a first second				-12,505.85
3505						0.00
						-2,506.11
	and the second					-10,734.01
	AND A LONG AND AND AND A LONG AND AND A					0.00
						0.00
	Charles and the second s				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-4,350.00
			T. A.			
	A STATE AND A STATE AN					-7,999.76
						0,00
						-5,600,16
						-150.00 -1,139.66
3457 3458 3459 3460 3461 3462 3463 3463 3501 3502 3503	7 3 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	 Officials - Boys Baseball Prof. Development - Boys Baseball Scouting - Boys Baseball Security - Boys Baseball Transportation - Boys Baseball Uniforms/Apparel - Boys Baseball Misc. Expenditures - Boys Baseball Awards - Boys Football Camps - Boys Football Entry Fees - Boys Football Equipment - Boys Football Lodging - Boys Football Meals - Boys Football Officials - Boys Football Scouting - Boys Football Uniforms/Apparel - Boys Football Scouting - Boys Football Scouting - Boys Football Scouting - Boys Football Misc. Expenditures - Boys Football Misc. Expenditures - Boys Football Misc. Expenditures - Boys Football Awards - Boys Football 	7Officials - Boys Baseball-540.008Prof. Development - Boys Baseball0,009Scouting - Boys Baseball0,009Security - Boys Baseball0,009Security - Boys Baseball0,001Transportation - Boys Baseball0,002Uniforms/Apparel - Boys Baseball-5,396.248Misc. Expenditures - Boys Baseball-5,662.004Awards - Boys Football-150.002Camps - Boys Football3,890.453Entry Fees - Boys Football0,004Equipment - Boys Football0,004Equipment - Boys Football-12,505.855Lodging - Boys Football-10,734.016Meals - Boys Football0,005Security - Boys Football0,006Scouting - Boys Football0,007Security - Boys Football0,009Scouting - Boys Football-7,999.769Security - Boys Football-7,999.769Misc. Expenditures - Boys Football0,009Misc. Expenditures - Boys Football0,009Misc. Expenditures - Boys Football-5,600.169Misc. Expenditures - Boys Football-5,600.169Misc. Expenditures - Boys Football-5,600.169Misc. Expenditures - Boys Football-150.00	Officials - Boys Baseball -540.00 0.00 B Prof. Development - Boys Baseball 0.00 0.00 Scouting - Boys Baseball 0.00 0.00 Security - Boys Baseball 0.00 0.00 Security - Boys Baseball 0.00 0.00 Transportation - Boys Baseball 0.00 0.00 Uniforms/Apparel - Boys Baseball -5,396.24 0.00 Awards - Boys Football -150.00 0.00 Awards - Boys Football 0.00 0.00 Camps - Boys Football 0.00 0.00 Equipment - Boys Football 0.00 0.00 Equipment - Boys Football -12,505.85 0.00 Equipment - Boys Football -2,506.11 0.00 Meals - Boys Football -0,734.01 0.00 Meals - Boys Football 0.00 0.00 Meals - Boys Football 0.00 0.00 Prof. Development - Boys Football 0.00 0.00 Prof. Development - Boys Football 0.00 0.00 Prof. Development - Boys Football -10,734	Officials - Boys Baseball -540.00 0.00 3,195.00 8 Prof. Development - Boys Baseball 0.00 0.00 0.00 9 Scouting - Boys Baseball 0.00 0.00 0.00 9 Scouting - Boys Baseball 0.00 0.00 0.00 9 Security - Boys Baseball 0.00 0.00 0.00 9 Security - Boys Baseball 0.00 0.00 0.00 9 Security - Boys Baseball 0.00 0.00 0.00 9 Uniforms/Apparel - Boys Baseball -5,662.00 0.00 558.50 9 Misc. Expenditures - Boys Baseball -5,662.00 0.00 0.00 9 Camps - Boys Football -150.00 0.00 0.00 9 Camps - Boys Football 0.00 0.00 0.00 9 Entry Fees - Boys Football 12,505.85 0.00 0.00 9 Keals - Boys Football -2,506.11 0.00 0.00 9 Prof. Development - Boys Football 0.00 <td< td=""><td>7 Officials - Boys Baseball -540.00 0.00 3,195.00 0.00 8 Prof. Development - Boys Baseball 0.00 0.00 0.00 0.00 9 Scouting - Boys Baseball 0.00 0.00 0.00 0.00 9 Security - Boys Baseball 0.00 0.00 0.00 0.00 0 Security - Boys Baseball 0.00 0.00 399.70 0.00 1 Transportation - Boys Baseball -5.396.24 0.00 0.00 0.00 2 Uniforms/Apparel - Boys Baseball -5.562.00 0.00 558.50 0.00 2 Camps - Boys Football -150.00 0.00 0.00 0.00 3 Boys Football 3.890.45 11.397.00 16.690.87 0.00 2 Camps - Boys Football 0.00 0.00 0.00 0.00 0.00 3 Entry Fees - Boys Football -12.505.85 0.00 0.00 0.00 0.00 4 Equipment - Boys Football -0.734.01 0.00 0.00 0.00 0.00 0.00 0.00 0.0</td></td<>	7 Officials - Boys Baseball -540.00 0.00 3,195.00 0.00 8 Prof. Development - Boys Baseball 0.00 0.00 0.00 0.00 9 Scouting - Boys Baseball 0.00 0.00 0.00 0.00 9 Security - Boys Baseball 0.00 0.00 0.00 0.00 0 Security - Boys Baseball 0.00 0.00 399.70 0.00 1 Transportation - Boys Baseball -5.396.24 0.00 0.00 0.00 2 Uniforms/Apparel - Boys Baseball -5.562.00 0.00 558.50 0.00 2 Camps - Boys Football -150.00 0.00 0.00 0.00 3 Boys Football 3.890.45 11.397.00 16.690.87 0.00 2 Camps - Boys Football 0.00 0.00 0.00 0.00 0.00 3 Entry Fees - Boys Football -12.505.85 0.00 0.00 0.00 0.00 4 Equipment - Boys Football -0.734.01 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Sorted by Site ID, Group ID, Activity ID.

Site ID Group ID	Site Name Group Name				From 04/01/2025 to 04/30/202			
and applied	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
	3553	Entry Fees - Boys Wrestling	-2,280.00	0.00	0.00	0.00	-2,280.00	
	3554	Equipment - Boys Wrestling	-819.21	0.00	0.00	0.00	-819.21	
	3555	Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00	
	3556	Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00	
	3557	Officials - Boys Wrestling	-2,975.00	0.00	0.00	0.00	-2,975.00	
	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	-225.00	0.00	0.00	0.00	-225.00	
	3561	Transportation - Boys Wrestling	-9,198.58	0.00	0.00	0.00	-9,198.58	
	3562	Uniforms/Apparel - Boys Wrestling	60.00	0.00	0.00	0.00	60.00	
	3563	Misc. Expenditures - Boys Wrestling	-6,201.45	0.00	0.00	0.00	-6,201.45	
	3601	Awards-Boys Unified Sports	-375.00	0.00	0.00	0.00	-375.00	
	3602	Camps-Boys Unified Sports	0,00	0.00	0.00	0.00	0.00	
	3603	Entry Fees-Boys Unified Sports	-62.50	0.00	0.00	0.00	-62.50	
	3604	Equipment-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00	
	3605	Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00	
	3606	Meals-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00	
	3607	Officials-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00	
	3608	Prof. Development-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00	
	3609	Scouting-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00	
	3610	Security-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00	
	3611	Transportation-Boys Unified Sports	-31.66	0.00	0.00	0.00	-31.66	
	3612	Uniforms/Apparel-Boys Unified Sports	-13.00	0.00	0.00	0.00	-13.00	
	3613	Misc. Expenditures-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00	
		C Totals:	-102,514.89	57,589.61	38,947.55	0.00	-83,872.83	

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Site ID Group ID	Site Na Group Na					From 04/01/202	5 to 04/30/2025
Gioupid	Activity ID		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS	AND ORGANIZATIONS					
	4010	40 Assets	0.00	0.00	0.00	0.00	0.0
	4011	Patriot Way Club	0.00	0.00	0.00	0.00	0.0
	4020	Academic Awards	0.00	0.00	0.00	0.00	0.00
	4040	Art	1,331.37	0.00	14.97	0.00	1,316.40
	4050	Astronomy Club	830.56	0.00	0.00	0.00	830.56
	4055	Athletic Trainers Club	1,344.11	0.00	0.00	0.00	1,344.1
	4060	Band	-12,780.44	49,982.00	0.00	0.00	37,201.56
	4064	Winter Guard	3,390,03	205.00	1,438.40	0.00	2,156.63
	4065	NSBA	0.00	0.00	0.00	0.00	0.00
	4091	Broadcasting Club	3,642.72	0.00	0.00	0.00	3,642.72
	4109	Cheer Uniforms	-57.30	0.00	0.00	0.00	-57.30
	4110	Cheerleading	0.00	0.00	0.00	0.00	0.00
	4116	Cheer New Year	-18,369.57	28,772.67	24,591.00	900.00	-13,287.90
	4130	Chess Club	39.10	0.00	0.00	0.00	39.10
	4140	Choir	17,058.79	0.00	85.72	0.00	16,973.07
	4160	Construction	-633.97	846.00	1,095.80	0.00	-883.77
	4180	Culinary	856.86	0.00	0.00	0.00	856.86
	4190	Dance	-3,178.96	0.00	0.00	0.00	-3,178.96
	4192	Dance New Year	-3,594.40	2,139.55	320.00	0.00	-1,774.85
	4200	Debate Team	252.87	0.00	0.00	0.00	252.87
	4210	DECA	-9,752.48	26,071.00	40,144.85	0.00	-23,826.33
	4215	Diversity	10.04	0.00	0.00	0.00	10.04
	4216	Patriot Pals	30.61	0.00	0.00	0.00	30.61
	4217	Patriot Perk	6,056.44	0.00	0.00	0.00	6,056.44
	4230	Environmental Club	2,069.31	0.00	18.48	0.00	2,050.83
	4240	Fashion Merchandising	5.08	0.00	0.00	0.00	5.08
	4250	FCCLA	0.00	0.00	0.00	0.00	0.00
	4260	FCS Club	0.00	0.00	0.00	0.00	0.00
	4290	Forensics	4,993.49	16.00	500.00	0.00	4,509.49
	4300	Foundation/PEMS	4,555.45	0.00		0.00	4,505.45
	4310	French Club	120.90	0.00	0.00	0.00	120.90
	4320		1,483.71	0.00	0.00		1,483.71
	4340	Educators Rising				0.00	453.10
	4340	German Club	453.10 5.00	0.00	0.00	0.00	
	4360	Graphics		0.00	421.99	0.00	-416.99
		History Club	0.00		0.00	0.00	0.00
	4365	HOSA	1,536.30	0.00	0.00	0.00	1,536.30
	4380	International Club	0.00	0.00	0.00	0.00	0.00
	4390	Intramurals	1,219.39	0.00	0.00	0.00	1,219.39
	4405	AFJROTC	8,574.29	346.18	409.68	0.00	8,510.79
	4408	AFJROTC Marksmenship	0.00	0.00	0.00	0.00	0.00
	4410	Junior Class	1,192.30	0.00	3,604.38	0.00	-2,412.08
	4450	LEO Club	571.09	0.00	0.00	0.00	571.09
	4460	Literary Magazine	54.82	0.00	0.00	0.00	54.82
	4470	Manufacturing	4,555.48	300.00	0.00	0.00	4,855.48

Site ID Group ID	Site Nan Group Nam						From 04/01/2025 to 04/30/2025	
Group in	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
-	4500	Music Club		0.00	0.00	0.00	0.00	0.00
	4510	National Honor Society		4,853.67	45.00	0.00	800.00	5,698.67
	4520	Newspaper		3,120.24	0.00	0.00	0.00	3,120.24
	4530	Orchestra		6,388.09	0.00	0.00	0.00	6,388.09
	4550	Patriot Photo		434.39	0.00	0.00	0.00	434.39
	4570	Play Production		15,094.84	0.00	750.00	0.00	14,344.84
	4600	Robotics & Engineering Club		0.00	0.00	0.00	0.00	0.00
	4640	Senior Class		1,412.86	1,678.88	2,750.00	800.00	1,141.74
	4645	Show Choir		17,579.32	200.00	516.04	0.00	17,263.28
	4650	Skills USA		192.04	0.00	0.00	0.00	192.04
	4660	Spanish Club		179.01	0.00	0.00	0.00	179.01
	4690	Spirit Shop		65,469.02	10,336.96	11,028.39	0.00	64,777.59
	4710	Student Council		2,924.27	3,102.60	255.25	0.00	5,771.62
	4760	World Language		859.08	30.00	0.00	0.00	889.08
	4770	Yearbook		23,021.84	220.00	0.00	0.00	23,241.84
			D Totals:	154,839.31	124,291.84	87,944.95	2,500.00	193,686.20

Site ID Group ID								
2	Activity IE	D Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
E	ADMIN	ISTRATIVE CUSTODIAL						
	5010	After Prom	0.00	0.00	0.00	0.00	0.0	
	5020	Fines	0.00	0.00	0.00	0.00	0.0	
	5021	Art Fines	31.60	0.00	0.00	0.00	31.6	
	5025	Fines - Library Book	6,504.30	116.66	0.00	0.00	6,620.9	
	5027	Fines-Textbooks	25,642.69	14.08	0.00	0.00	25,656.7	
	5030	Counseling Center	8,788.51	0.00	100.00	0.00	8,688.5	
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.0	
	5055	Hall of Fame	1,377.44	0.00	0.00	0.00	1,377.44	
	5060	Hospitality	3,179.21	0.00	145.50	0.00	3,033.71	
	5070	Library	-50.00	120.00	0.00	0.00	70.00	
	5097	New Frontier	0.00	0.00	0.00	0.00	0.00	
	5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00	
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00	
	5115	Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
	5120	P,E.	15.11	0.00	0.00	0.00	15.1	
	5130	Parking	68,304.50	1,255.00	108.00	0.00	69,451.50	
	5135	Patriot Post	0.00	0.00	0.00	0.00	0.00	
	5136	Hope Squad	424.56	99.00	19,95	0.00	503.61	
	5140	PayBac	0.00	0.00	0.00	0.00	0.00	
	5150	Pool Maintenance	20,146.28	3,626.90	571.93	0.00	23,201.25	
	5160	PSAT Exam	69.33	0.00	0.00	0.00	69.33	
	5166	SpEd	487.34	0.00	0.00	0.00	487.34	
	5167	Student ID Card Fee	1,683.32	0.00	0.00	0.00	1,683.32	
	5170	Student Notebooks	0.00	0.00	0.00	0.00	0.00	
	5173	Snack Cart	0.00	0.00	0.00	0.00	0.00	
	5180	Teacher Fund/Grants	1,517.05	0.00	0.00	0.00	1,517.05	
	5185	Technology	0.00	0.00	0.00	0.00	0.00	
	5190	Transcripts	980.00	105.00	0.00	0.00	1,085.00	
		E Totals	s: 139,101.24	5,336.64	945.38	0.00	143,492.50	
Q	STUDE	NT FEE FUND						
	7160	Participation Fees - Athletics	0.00	0.00	0.00	0.00	0.00	
	7161	Activity-Athletic Pass	29,970.24	0.00	0.00	0.00	29,970.24	
	7170	Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00	
	7190	Field Trips	0.00	0.00	0.00	0.00	0.00	
		Q Totals	29,970.24	0.00	0.00	0.00	29,970.24	
R	AP/IB E	XAMS						

AP Exams

64,363.28

64,363.28

R Totals:

19,999.00

19,999.00

414.60

414.60

83,947.68

83,947.68

0.00

0.00

Sorted by Site ID, Group ID, Activity ID,
From 04/01/2025 to 04/30/2025.

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Site ID Group ID	Site Name From 04/01/2025 to Group Name								5 to 04/30/2025
	Activity ID	Activity Na	ame		Beginning Cash	n Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETI	С			-				
	9010	Gate Rec	eipts		80,406.74	3,058.00	1,800.00	0.00	81,664.74
	9020	Cash Res	erve		134,631.00	0.00	0.00	0.00	134,631.00
	9030	Concessio	ons		25,145.87	10,781.13	300.97	-2,500.00	33,126.03
	9040	Tickets			5,360.00	0.00	0.00	0.00	5,360.00
	9050	Athletic-G	eneral		-37,437.64	0.00	2,173.85	0.00	-39,611.49
	9055	Athletics -	Projects		0.00	0.00	0.00	0.00	0.00
	9060	Athletic D	irector		0.00	0.00	0.00	0.00	0.00
	9070	Miscellane	eous Receipts		59.55	0.00	0.00	0.00	59.55
	9080	Fundraisir	ng-Athletic		0.00	0.00	0.00	0.00	0.00
	9090	Strength &	Conditioning		0.00	0.00	0.00	0.00	0.00
	9100	Athletic Tr	aining		-1,933.08	0.00	0.00	0.00	-1,933.08
	9110	Activities			-18,004.19	5,084.94	3,454.98	0.00	-16,374.23
	9120	Booster C	ontributions-Girls		0.00	0.00	0.00	0.00	0.00
	9130	Booster C	ontributions-Boys		0.00	0.00	0.00	0.00	0.00
	9131	Unified Sp	orts Donations		5,107.59	272.97	282.97	0.00	5,097.59
	9140	Metro Tou	rnament		0.00	0.00	0.00	0.00	0.00
				S Totals:	193,335.84	19,197.04	8,012.77	-2,500.00	202,020.11
			SHS Ac	tivity Totals:	509,349.31	248,474.64	151,889.84	0.00	605,934.11
-			Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
		Checking: vestment:			248,474.64	151,889.84			
	SHS Bank		509,349.31		248,474.64	151,889.84	0.00	605,934.11	

Site ID		Site Name		anoo	Sorted by Site ID, Group ID, Activity ID From 04/01/2025 to 04/30/2025			
Group ID	Group Nar Activity ID		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
WHS	Millard	West High School						
A	ACTIVIT	Y GENERAL						
	1010	General Admin	-2,039.55	110.15	798.13	0.00	-2,727.53	
	1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00	
	1017	Returned Checks	550.11	0.00	0.00	0.00	550.11	
	1018	School Pay Fees	-3,980.80	1,546.53	0.00	0.00	-2,434.27	
	1019	Due to Other Schools	125.00	0.00	0.00	0.00	125.00	
	1025	Savings	-2,984.27	0.00	0.00	0.00	-2,984.27	
	1030	Staff Vending	0.00	0.00	0.00	0.00	0.00	
	1035	Student Vending	0.00	0.00	0.00	0.00	0.00	
	1040	Donations	1,240.00	40.00	1,050.00	0.00	230.00	
	1050	Projects/Support	5,459.19	0.00	0.00	0.00	5,459.19	
	1070	Start Up Cash	-7,735.00	0.00	0.00	0.00	-7,735.00	
	1090	Other Revenue	10,677.62	361,38	0.00	0.00	11,039.00	
	1100	Damage & Loss Property	78.20	0.00	0.00	0.00	78.20	
	1105	Laptop Insurance	40.00	40.00	40.00	0.00	40.00	
	1106	Laptop Loss/Damage	1,170.00	560.00	1,170.00	0.00	560.00	
	1110	Extracurr Transportation	0.00	0.00	0.00	0.00	0.00	
	1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00	
	1130	Building Maintenance	7.00	0.00	0.00	0.00	7.00	
	1140	Student Recognitation Incentive	0.00	0.00	0.00	0.00	0,00	
	1150	Capital Outlay	0.00	0.00	0.00	0.00	0.00	
	1170	Wellness	0.00	0.00	0.00	0.00	0.00	
		A	Totals: 2,607.50	2,658.06	3,058.13	0.00	2,207.43	

Group ID	Group Name	8.		2.000		10.5	
-	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
В	Athletics-	Girls					
	2051	Awards - Girls Basketball	-93.92	0.00	100.00	0.00	-193.92
	2052	Camps - Girls Basketball	10,193.53	130.00	1,754.63	0.00	8,568.90
	2053	Entry Fees - Girls Basketball	-150.00	0.00	0.00	0.00	-150.00
	2054	Equipment - Girls Basketball	-1,031.24	0.00	0.00	0.00	-1,031.24
	2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2056	Meals - Girls Basketball	-398.45	0.00	0.00	0.00	-398.45
	2057	Officials - Girls Basketball	-5,233.00	0.00	0.00	0.00	-5,233.00
	2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2060	Security - Girls Basketball	-1,235.00	0.00	0.00	0.00	-1,235.00
	2061	Transportation - Girls Basketball	-14,143.98	0.00	4,047.00	0.00	-18,190.98
	2062	Uniforms/Apparel - Girls Basketball	0,00	0.00	0.00	0.00	0.00
	2063	Misc. Expenditures - Girls Basketball	-2,232.30	0.00	55.58	0.00	-2,287.88
	2101	Awards - Girls Cross Country	-52.53	0.00	0.00	0.00	-52.53
	2102	Camps - Girls Cross Country	4,289.34	0.00	0.00	0.00	4,289.34
	2103	Entry Fees - Girls Cross Country	-425.00	0.00	0.00	0.00	-425.00
	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	-111.00	0.00	0.00	0.00	-111.00
	2107	Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.0
	2108	Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.0
	2109	Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2110	Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2111	Transportation - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2112	Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.0
	2113	Misc. Expenditures - Girls Cross Country	-467.50	0.00	0.00	0.00	-467.5
	2151	Awards - Girls Golf	0.00	0.00	0.00	0.00	0.0
	2152	Camps - Girls Golf	1,707.16	0.00	0.00	-957.00	750.16
	2153	Entry Fees - Girls Golf	-4,723.60	0.00	0.00	0.00	-4,723.60
	2154	Equipment - Girls Golf	-1,200.00	0.00	0.00	0.00	-1,200.00
	2155	Lodging - Girls Golf	-1,585.00	0.00	0.00	0.00	-1,585.00
	2156	Meals - Girls Golf	0.00	0.00	0.00	0.00	0.00
	2157	Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00
	2158	Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00
	2159	Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00
	2160	Security - Girls Golf	0.00	0.00	0.00	0.00	0.00
	2161	Transportation - Girls Golf	0.00	0.00	0.00	0.00	0.00
	2162	Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	
	2163		-609.50				0.00
	2201	Misc. Expenditures - Girls Golf	1.1.1.1.1.1	0.00	0.00	0.00	-609.50
	COAL COAL	Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
	2202	Camps - Girls Soccer	22,656.53	0.00	1,316.50	0.00	21,340.03
	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

Site ID Site Name

Group ID	Group Name Activity ID	e Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	2206	Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
	2207	Officials - Girls Soccer	-380.00	0.00	1,270.00	0.00	-1,650.00
	2208	Prof. Development - Girls Soccer	-159.00	0.00	0.00	0.00	-159.00
	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	619.67	0.00	-619.67
	2212	Uniforms/Apparel - Girls Soccer	-5,217.00	0.00	0.00	0.00	-5,217.00
	2213	Misc. Expenditures - Girls Soccer	0.00	0.00	156.83	0.00	-156.83
	2251	Awards - Girls Swimming	-9.00	0.00	0.00	0.00	-9.00
	2252	Camps - Girls Swimming	10,859.49	3,324.00	133.01	0.00	14,050.48
	2253	Entry Fees - Girls Swimming	35.00	150.00	0.00	0.00	185.00
	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	-377.50	0.00	0.00	0.00	-377.50
	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	-947.39	0.00	0.00	0.00	-947.39
	2262	Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
	2263	Misc. Expenditures - Girls Swimming	-617.00	0.00	0.00	0.00	-617.00
	2301	Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
	2302	Camps - Girls Tennis	9,075.26	1,865.00	1,784.00	0.00	9,156.26
	2302	Entry Fees - Girls Tennis	0.00	0.00	215.00	0.00	-215.00
	2303	Equipment - Girls Tennis	0.00	0.00	427.35	0.00	-427.35
	2304	Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
					(1) (1)		- A1
	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	-120,00	0.00	156.83	0.00	-276,83
	2351	Awards - Girls Track	-777.35	0.00	0.00	0.00	-777.35
	2352	Camps - Girls Track	5,671.40	1,385.00	0.00	0.00	7,056.40
	2353	Entry Fees - Girls Track	-430.00	0.00	1,037.50	0.00	-1,467.50
	2354	Equipment - Girls Track	-19,776.50	0.00	0.00	0.00	-19,776.50
	2355	Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
	2356	Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
	2357	Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
	2358	Prof. Development - Girls Track	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	3,807.26	0.00	-3,807.26

Site	ID	Site Name	į

Group ID	Group Nam Activity ID	e Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	2362	Uniforms/Apparel - Girls Track	-1,225.36	0.00	0.00	0.00	-1,225.36
	2363	Misc. Expenditures - Girls Track	0.00	0.00	0.00	0.00	0.00
	2401	Awards - Girls Volleyball	-21.00	0.00	0.00	0.00	-21.00
	2402	Camps - Girls Volleyball	18,491.18	0.00	1,152.00	0.00	17,339.18
	2403	Entry Fees - Girls Volleyball	-20.00	0.00	0.00	0.00	-20.00
	2404	Equipment - Girls Volleyball	-1,181.40	0.00	0.00	0.00	-1,181.40
	2405	Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
	2406	Meals - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
	2407	Officials - Girls Volleyball	-6,663.00	0.00	0.00	0.00	-6,663.00
	2408	Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
	2409	Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
	2410	Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
	2411	Transportation - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
	2412	Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
	2413	Misc. Expenditures - Girls Volleyball	-413.90	0.00	0.00	0.00	-413.90
	2451	Awards - Girls Softball	0.00	0.00	0.00	0.00	0.00
	2452	Camps - Girls Softball	11,111.15	150.00	0.00	0.00	11,261.15
	2453	Entry Fees - Girls Softball	-1,980.00	0.00	0.00	0.00	-1,980.00
	2454	Equipment - Girls Softball	-3,880.20	0.00	0.00	0.00	-3,880.20
	2455	Lodging - Girls Softball	-639.80	0.00	0.00	0.00	-639.80
	2456	Meals - Girls Softball	-1,080.00	0.00	0.00	0.00	-1,080.00
	2457	Officials - Girls Softball	-5,239.00	0.00	0.00	0.00	-5,239.00
	2458	Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
	2459	Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
	2460	Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
	2461	Transportation - Girls Softball	0.00	0.00	0.00	0.00	0.00
	2462	Uniforms/Apparel - Girls Softball	0.00	0.00	9,556.00	0.00	-9,556.00
	2463	Misc. Expenditures - Girls Softball	-4,223.00	0.00	0.00	0.00	-4,223.00
	2501	Awards-Girls Bowling	-6.75	0.00	0.00	0.00	-6.75
	2502	Camps-Girls Bowling	3,005.15	0.00	0.00	0.00	3,005.15
	2503	Entry Fees-Girls Bowling	-280.00	0.00	2,575.00	0.00	-2,855.00
	2504	Equipment-Girls Bowling	0.00	0.00	0.00	0.00	0.00
	2505	Lodging-Girls Bowling	0.00	0.00	0.00	0.00	0.00
	2506	Meals-Girls Bowling	0.00	0.00	0.00	0.00	0.00
	2507	Officials-Girls Bowling	0.00	0.00	0.00	0.00	0.00
	2508	Professional Development-Girls Bowling	0.00	0.00	0.00	0.00	0.00
	2509	Scouting-Girls Bowling	0.00	0.00	0.00	0.00	0.00
	2510	Security-Girls Bowling	0.00	0.00	0.00	0.00	0.00
	2511	Transportation-Girls Bowling	-358.51	0.00	0.00	0.00	-358.51
	2512	Uniforms/Apparel-Girls Bowling	-632.28	0.00	0.00	0.00	-632.28
	2513	Misc. Expenditures-Girls Bowling	0.00	0.00	0.00	0.00	0.00
	2551	Awards-Girls Wrestling	-318.06	0.00	0.00	0.00	-318.06
	2552	Camps-Girls Wrestling	8,702.86	0.00	44.85	0.00	8,658.01
	2553	Entry Fees-Girls Wrestling	2,455.00	600.00	350.00	0,00	2,705.00
	2554	Equipment-Girls Wrestling	-615.77	0.00	0.00	0.00	-615.77

5 to 04/30/2025	From 04/01/2025					Site Nan Group Name	Site ID Group ID
Cash Balance	Adjustments	Disbursements	Receipts	Beginning Cash	Activity Name	Activity ID	Group in
0.00	0.00	0.00	0.00	0.00	Lodging-Girls Wrestling	2555	
-336.00	0.00	0.00	0.00	-336.00	Meals-Girls Wrestling	2556	
-3,375.00	0.00	0.00	0.00	-3,375.00	Officials-Girls Wrestling	2557	
0.00	0.00	0.00	0.00	0.00	Prof. Development-Girls Wrestling	2558	
0.00	0.00	0.00	0.00	0.00	Scouting-Girls Wrestling	2559	
0.00	0.00	0.00	0.00	0.00	Security-Girls Wrestling	2560	
-5,003.13	0.00	0.00	0.00	-5,003.13	Transportation-Girls Wrestling	2561	
0.00	0.00	0.00	0.00	0.00	Uniforms/Apparel-Girls Wrestling	2562	
0.00	0.00	0.00	0.00	0.00	Misc Expenditures-Girls Wrestling	2563	
0.00	0.00	0.00	0.00	0.00	Awards-Girls Unified Sports	2601	
0.00	0.00	0.00	0.00	0.00	Camps-Girls Unified Sports	2602	
-75.00	0.00	0.00	0.00	-75.00	Entry Fees-Girls Unified Sports	2603	
0.00	0.00	0.00	0.00	0.00	Equipment-Girls Unified Sports	2604	
0.00	0.00	0.00	0.00	0.00	Lodging-Girls Unified Sports	2605	
0.00	0.00	0.00	0.00	0.00	Meals-Girls Unified Sports	2606	
0.00	0.00	0.00	0.00	0.00	Officials-Girls Unified Sports	2607	
0.00	0.00	0.00	0.00	0.00	Prof. Development-Girls Unified Sports	2608	
0.00	0.00	0.00	0.00	0.00	Scouting-Girls Unified Sports	2609	
0.00	0.00	0.00	0.00	0.00	Security-Girls Unified Sports	2610	
-384.81	0.00	0.00	0.00	-384.81	Transportation-Girls Unified Sports	2611	
0.00	0.00	0.00	0.00	0.00	Uniforms/Apparel-Girls Unified Sports	2612	
0.00	0.00	0.00	0.00	0.00	Misc. Expenditures-Girls Unified Sports	2613	
-16,113.69	-957.00	30,559.01	7,604.00	7,798.32	B Totals:		

Site ID Site Name

Group ID	Group Name Activity ID	e Activity Name	Paginging Cash	Pessinte	Disbursements	Adjustments	Cash Balance
С		internal country	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C.	Athletics-			ليعانيا	1.002	alar.	
	3012	Uniforms/Apparel - Boys	0.00	0.00	0.00	0.00	0.00
	3051	Awards - Boys Basketball	-19.25	0.00	0.00	0.00	-19.25
	3052	Camps - Boys Basketball	1,302.49	465.00	394.00	0.00	1,373.49
	3053	Entry Fees - Boys Basketball	-125.00	0.00	0.00	0.00	-125.00
	3054	Equipment - Boys Basketball	-35.70	0,00	0.00	0.00	-35.70
	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	-7,980.00	0.00	0.00	0.00	-7,980.00
	3058	Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3060	Security - Boys Basketball	-1,235.00	0.00	0.00	0.00	-1,235.00
	3061	Transportation - Boys Basketball	-8,303.01	0.00	0.00	0.00	-8,303.01
	3062	Uniforms/Apparel - Boys Basketball	-3,499.20	0.00	0.00	0.00	-3,499.20
	3063	Misc. Expenditures - Boys Basketball	-1,324.15	0.00	0.00	0.00	-1,324.15
	3101	Awards - Boys Cross Country	-52.52	0.00	0.00	0.00	-52.52
	3102	Camps - Boys Cross Country	4,399.60	0.00	0.00	0.00	4,399.60
	3103	Entry Fees - Boys Cross Country	-350.00	0.00	0.00	0.00	-350.00
	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	-111.00	0.00	0.00	0.00	-111.00
	3107	Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3108	Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3109	Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3110	Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3111	Transportation - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3113	Misc. Expenditures - Boys Cross Country	-467.50	0.00	0.00	0.00	-467.50
	3151	Awards - Boys Golf	-81.29	0.00	0.00	0.00	-81.29
	3152	Camps - Boys Golf	952.72	4,560.00	7,606.65	957.00	-1,136.93
	3153	Entry Fees - Boys Golf	-574.00	1,800.00	3,445.00	0.00	-2,219.00
	3154	Equipment - Boys Golf	0.00	0.00	1,152.00	0.00	-1,152.00
	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
	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
	3160	A TRANSPORTATION OF A SAME		0.00	0.00	0.00	
		Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3161	Transportation - Boys Golf	0.00	0.00	747.00	0.00	-747.00
	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	-388.71	0.00	1,356,00	7,037.00	5,292.29
	3203	Entry Fees - Boys Soccer	0.00	0.00	275.00	0.00	-275.00
	3204	Equipment - Boys Soccer	-6,295.00	0.00	0.00	0.00	-6,295.00

Site ID Group ID		Site Name From 04/01/2025 to 04/30/2025. Group Name									
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance				
	3205	Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00				
	3206	Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00				
	3207	Officials - Boys Soccer	-300.00	0.00	1,240.00	0.00	-1,540.00				
	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	3,737.02	0.00	-3,737.02				
	3212	Uniforms/Apparel - Boys Soccer	-964.00	0.00	0.00	0.00	-964.00				
	3213	Misc. Expenditures - Boys Soccer	0.00	0.00	156.83	0.00	-156.83				
	3251	Awards - Boys Swimming	-9.00	0.00	0.00	0.00	-9.00				
	3252	Camps - Boys Swimming	10,794.39	3,324.00	133.01	0.00	13,985.38				
	3253	Entry Fees - Boys Swimming	35.00	150.00	0.00	0.00	185.00				
	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	-377.50	0.00	0.00	0.00	-377.50				
	3258	Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00				
	3259	Scouting - Boys Swimming	0.00	0,00	0.00	0.00	0.00				
	3260	Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00				
	3261	Transportation - Boys Swimming	-947.37	0.00	0.00	0.00	-947.37				
	3262	Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00				
	3263	Misc. Expenditures - Boys Swimming	-617.00	0.00	0.00	0.00	-617.00				
	3301	Awards - Boys Tennis	0.00	0.00	0.00	0.00	0.00				
	3302	Camps - Boys Tennis	5,354.48	0.00	1,345.00	0.00	4,009.48				
	3303	Entry Fees - Boys Tennis	-500.00	0.00	0.00	0.00	-500.00				
	3304	Equipment - Boys Tennis	0.00	0.00	427.35	0.00	-427.35				
	3305	Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00				
	3306	Meals - Boys Tennis	0.00	0.00	0.00	0.00	0.00				
	3307	Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00				
	3308	Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00				
	3309	Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00				
	3310	Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00				
	3311	Transportation - Boys Tennis	0.00	0.00	0.00	0.00	0.00				
	3312	Uniforms/Apparel - Boys Tennis	-1,363.00	0.00	0.00	0.00	-1,363.00				
	3313	Misc. Expenditures - Boys Tennis	-642.95	0.00	0.00	0.00	-642.95				
	3351	Awards - Boys Track	-777.36	0.00	0.00	0.00	-777,36				
	3352	Camps - Boys Track	4,358.84	118.00	62.17	0.00	4,414.67				
	3353	Entry Fees - Boys Track	-430.00	0.00	1,037.50	0.00	-1,467.50				
	3354	Equipment - Boys Track	-19,776.50	0.00	0.00	0.00	-19,776.50				
	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				

Site ID

Site Name

					e	Group ID	
Cash Balance	Adjustments	Disbursements	Receipts	Beginning Cash	Activity Name	Group Name Activity ID	
-4,483.75	0.00	4,483.75	0.00	0.00	Transportation - Boys Track	3361	
0.00	0.00	0.00	0.00	0.00	Uniforms/Apparel - Boys Track	3362	
0.00	0.00	0.00	0.00	0.00	Misc. Expenditures - Boys Track	3363	
-6.75	0.00	0.00	0.00	-6.75	Awards-Boys Bowling	3401	
2,935.89	0.00	0.00	0.00	2,935.89	Camps-Boys Bowling	3402	
-2,785.00	0.00	2,575.00	0.00	-210.00	Entry Fees-Boys Bowling	3403	
0.00	0.00	0.00	0.00	0.00	Equipment-Boys Bowling	3404	
-557,00	0.00	0.00	0.00	-557.00	Lodging-Boys Bowling	3405	
0.00	0.00	0.00	0.00	0.00	Meals-Boys Bowling	3406	
0.00	0.00	0.00	0.00	0.00	Officials-Boys Bowling	3407	
0.00	0.00	0,00	0.00	0.00	Prof. Development-Boys Bowling	3408	
0.00	0.00	0.00	0.00	0.00	Scouting-Boys Bowling	3409	
0.00	0.00	0.00	0.00	0.00	Security-Boys Bowling	3410	
-137.72	0.00	0.00	0.00	-137.72	Transportation-Boys Bowling	3411	
-632.29	0.00	0.00	0.00	-632.29	Uniforms-Apparel-Bowls Bowling	3412	
0.00	0.00	0.00	0.00	0.00	Misc. Expenditures-Boys Bowling	3413	
-220.86	0.00	0.00	0.00	-220.86	Awards - Boys Baseball	3451	
11,167.81	0.00	11,489.96	4,100.00	18,557.77	Camps - Boys Baseball	3452	
-525.00	0.00	525.00	0.00	0.00	Entry Fees - Boys Baseball	3453	
0.00	0.00	0.00	0.00	0.00	Equipment - Boys Baseball	3454	
0.00	0.00	0.00	0.00	0.00	Lodging - Boys Baseball	3455	
0.00	0.00	0.00	0.00	0.00	Meals - Boys Baseball	3456	
-3,735.00	0.00	3,605.00	0.00	-130.00	Officials - Boys Baseball	3457	
0.00	0.00	0.00	0.00	0.00	Prof. Development - Boys Baseball	3458	
0.00	0.00	0.00	0.00	0.00	Scouting - Boys Baseball	3459	
0.00	0.00	0.00	0.00	0.00	Security - Boys Baseball	3460	
-6,719.97	0.00	6,719.97	0.00	0.00	Transportation - Boys Baseball	3461	
0.00	0.00	0.00	0.00	0.00	Uniforms/Apparel - Boys Baseball	3462	
-947,96	0.00	796.81	0.00	-151.15	Misc. Expenditures - Boys Baseball	3463	
-40.50	0.00	0.00	0.00	-40.50	Awards - Boys Football	3501	
57,213.73	0.00	3,856.50	0.00	61,070.23	Camps - Boys Football	3502	
-70.00	0.00	0.00	0.00	-70.00	Entry Fees - Boys Football	3503	
-74,827.37	0.00	965.45	0.00	-73,861.92	Equipment - Boys Football	3504	
0.00	0.00	0.00	0.00	0.00	Lodging - Boys Football	3505	
0.00	0.00	0.00	0.00	0.00	Meals - Boys Football	3506	
-7,190.00	0.00	0.00	0.00	-7,190.00	Officials - Boys Football	3507	
0.00	0.00	0.00	0.00	0.00	Prof. Development - Boys Football	3508	
0.00	0.00	0.00	0.00	0.00	Scouting - Boys Football	3509	
-3,175.00	0.00	0.00	0.00	-3,175.00	Security - Boys Football	3510	
0.00	0.00	0.00	0.00	0.00	Transportation - Boys Football	3511	
1,114.64	0.00	0.00	0.00	1,114,64	Uniforms/Apparel - Boys Football	3512	
-1,614.10	0.00	0.00	0.00	-1,614.10	Misc Expenditures-Boys Football	3513	
-452.81	0.00	0.00	0.00	-452.81	Awards - Boys Wrestling	3551	
11,163.76	0.00	0.00	0.00	11,163.76	Camps - Boys Wrestling	3552	
-680.00	0.00	350.00	2,600.00	-2,930,00	Entry Fees - Boys Wrestling	3553	

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Site ID Group ID	Site Name From 04/01/2025 to 04/30 Group Name						
11. alt.	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	3554	Equipment - Boys Wrestling	-375.00	0.00	352.44	0.00	-727.44
	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	-4,674.10	0.00	0.00	0.00	-4,674.10
	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	-10,182.45	0.00	0.00	0.00	-10,182.45
	3562	Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
	3563	Misc. Expenditures - Boys Wrestling	-1,575.00	0.00	0.00	0.00	-1,575.00
	3564	Wrestling-Metro Coaches Association	336.21	0.00	0.00	0.00	336.21
	3601	Awards-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	3602	Camps-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	3603	Entry Fees-Boys Unified Sports	-112.50	0.00	0.00	0.00	-112.50
	3604	Equipment-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	3605	Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	3606	Meals-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	3607	Officials-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	3608	Prof. Development-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	3609	Scouting-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	3610	Security-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	3611	Transportation-Boys Unified Sports	-384.88	0.00	0.00	0.00	-384.88
	3612	Uniforms/Apparel-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	3613	Misc. Expenditures-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
		C Totals:	-43,854.02	17,117.00	58,834.41	7,994.00	-77,577.43

Site ID Group ID	Site Name Group Name									
C. Andreas	Activity IE		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balanc			
D	CLUBS	AND ORGANIZATIONS								
	4010	40 Assets	0.00	0.00	0.00	0.00	0.0			
	4012	Wildcat Service Club	750.55	0.00	78.17	0.00	672.3			
	4030	Interact Club	0.00	0.00	0.00	0.00	0.0			
	4040	Art	8,032.50	0.00	0.00	0.00	8,032.5			
	4060	Band	6,693.95	50.00	2,247.17	0.00	4,496.7			
	4061	Band Uniforms	7,503.77	0.00	37.61	0.00	7,466.1			
	4062	Band Trip	4,178.40	0.00	358.03	290.00	4,110.3			
	4110	Cheerleading	1,589.00	0.00	284.31	6,000.00	7,304.6			
	4111	Cheerleading-Varsity	936.73	0.00	390.00	220.00	766.7			
	4112	Cheerleading-JV	599.66	0.00	300.00	322.00	621.6			
	4113	Cheerleading-Freshman	1,065.28	0.00	411.28	690.00	1,344.0			
	4115	Uniforms-Cheer/Dance	0.00	0.00	0.00	0.00	0.0			
	4140	Choir	598.06	0.00	189.50	0.00	408.5			
	4141	Choir Trip	0.00	0.00	0.00	0.00	0.0			
	4160	Construction	5,560.82	680.00	0.00	0.00	6,240.8			
	4180	Culinary	83.31	0.00	0.00	0.00	83.3			
	4185	Cycling	-180.03	40.00	0.00	0.00	-140.0			
	4190	Dance	-17.50	0.00	0.00	0.00	-17.5			
	4200	Debate Team	1,334.55	0.00	1,265.84	420.00	488.7			
	4210	DECA	240.00	0.00	0.00	0.00	240.0			
	4214	Unified Activities	12,966.84	0.00	3,045.81	388.00	10,309.0			
	4215	Diversity	0.00	0.00	0.00	0.00	0.0			
	4220	Drama Club	61,037.68	-1,600.00	82,550.37	37,276.75	14,164.0			
	4224	Computer Club	726.17	0.00	0.00	0.00	726.1			
	4225	Engineering	841.76	0.00	0.00	0.00	841.7			
	4226	Economics Club	870.00	0.00	0.00	0.00	870.0			
	4230	Environmental Club	423.45	0.00	0.00	0.00	423.4			
	4250	FCCLA	9,047.43	0.00	224.08	180.00	9,003.3			
	4251	FCCLA District 3	1,105.64	0.00	0.00	0.00	1,105.6			
	4260	FCS Club	0.00	0.00	0.00	0.00	0.0			
	4290	Forensics	-1,902.18	1,808.00	418.52	1,014.10	501.4			
	4310	French Club	1,025.56	0.00	0.00	0.00	1,025.5			
	4320	Educators Rising	307.17	0.00	962.00	36.00	-618.8			
	4325	Gaming Club	30.45	0.00	0.00	0.00	30.4			
	4340	German Club	248.41	0.00	253.00	35.00	30.4			
	4365	HOSA	5,044.18	0.00	50.01	0.00	4,994.1			
	4370	Industrial Arts	30.00	0.00	6.00	0.00	24.0			
	4380	International Club	0.00	0.00	0.00	0.00	0.0			
	4390	Intramurals	0.00	0.00	0.00	0.00	0.0			
	4395	Invisible Children-WHS	0.00	0.00	0.00	0.00	0.0			
	4400	Japanese Club	0.00	0.00	0.00	0.00	0.0			
	4410	Junior Class	15,404.39	12,000.00	11,319.28	390.00	16,475.1			
	4415	Justice League	47.01	0.00	0.00	0.00	47.0			
	4420	Key Club	1,825.14	0.00	0.00	0.00	1,825.1			

Froup ID		Site Name Group Name							
	Activity ID Activity Name		Beginning Cash		Receipts	Disbursements	Adjustments	Cash Balance	
1	4421	Knitting and Crocheting Club		62.45	0.00	0.00	0.00	62.4	
	4425	LaCrosse Boys		520.00	0.00	0.00	0.00	520.0	
	4426	LaCrosse Girls		15,324.36	0.00	2,506.17	3,247.58	16,065.7	
	4440	Leadership Club		-2,797.60	0.00	119.70	0.00	-2,917.3	
	4460	Literary Magazine		103.00	0.00	0.00	0,00	103.0	
	4470	Manufacturing		8,091.01	110.00	0.00	0.00	8,201.0	
	4480	Mascot Team		0.00	0.00	0.00	0.00	0.0	
	4485	Math Club		64.92	0.00	0.00	0,00	64.9	
	4490	M-Club		0.00	0.00	0.00	0.00	0.0	
	4491	Millard United Rugby		0.00	0.00	0.00	0.00	0.0	
	4500	Music Club		4,720.19	0.00	0.00	20.00	4,740.1	
	4501	Music-Auditorium		0.00	0.00	865.00	0.00	-865.0	
	4502	Music-Donations		0.00	0.00	0.00	0.00	0.0	
	4503	Music-Musicals		20,237.06	0.00	0.00	0.00	20,237.0	
	4510	National Honor Society		7,823.53	0.00	60.00	0.00	7,763,5	
	4520	Newspaper		1,408.34	0.00	0.00	0.00	1,408.3	
	4530	Orchestra		-141.69	0.00	730.42	50.00	-822.1	
	4531	Orchestra Trip		1,411.11	0.00	0.00	0.00	1,411.1	
	4540	Other Clubs		0.00	0.00	0.00	0.00	0.0	
	4570	Play Production		11,214.59	0.00	0.00	0.00	11,214.5	
	4605	Power Robotics		291.44	0.00	0.00	0.00	291.4	
	4610	SAFE/DARE/Drug Free		0.00	0.00	0.00	0.00	0.0	
	4630	Science Club		322.41	0.00	0.00	0.00	322.4	
	4640	Senior Class		2,745.63	0.00	162.62	0.00	2,583.0	
	4645	Show Choir		-71,344.44	1,050.00	1,927.49	292.00	-71,929.9	
	4646	Show Choir Competition		80,261.81	0.00	1,085.78	0.00	79,176.0	
	4648	Show Choir Reserve		0.00	0.00	0.00	0.00	0.0	
	4650	Skills USA		1,246.76	0.00	0.00	0.00	1,246.7	
	4660	Spanish Club		0.00	0.00	0.00	0.00	0.0	
	4662	Sociedad Honoraria Hispanica		1,295.41	0.00	0.00	260.00	1,555.4	
	4690	Spirit Shop		-35,296.00	380.11	9,021.42	38,732.00	-5,205.3	
	4700	STUCO Workshops		157.93	0.00	0.00	0.00	157.9	
	4710	Student Council		65,773.18	0.00	350.00	0.00	65,423.1	
	4725	Theater Workshop		1,198.88	0.00	0.00	0.00	1,198.8	
	4760	World Language		0.00	0.00	0.00	0.00	0.0	
	4770	Yearbook		32,119.31	0.00	2,241.85	0.00	29,877.4	
	4780	Youth to Youth		0.00	0.00	0.00	0.00	0.0	
			D Totals:	294,861.74	14,518.11	123,461.43	89,863.43	275,781.8	

vity ID Activity Name Beginning Cash Receipts Disbursements Adjustments Cash Balance MINISTRATIVE CUSTODIAL	Site ID Group ID	Site Na Group Nan		From 04/01/2025 to 04/30/202					
0 After Prom 49.86 700.00 18.075.00 -50.00 -1.7375.14 0 Fines -1.340.46 0.00 0.00 0.00 -1.340.46 5 Fines-Library Book 967.43 22.75 0.00 0.00 377.64 0 Counseling Center 343.03 0.00 90.60 0.00 252.43 0 Fundraising-General 0.00 <th>20206-02</th> <th>Activity ID</th> <th></th> <th></th> <th>Beginning Cash</th> <th>Receipts</th> <th>Disbursements</th> <th>Adjustments</th> <th>Cash Balance</th>	20206-02	Activity ID			Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
0 Fines -1,340.46 0.00 0.00 -1,340.46 5 Fines - Library Book 987.43 22.75 0.00 0.00 1,010.16 7 Fines - Textbooks 323.64 34.00 0.00 0.00 357.64 0 Counseling Center 343.03 0.00 <	E	ADMINIS	STRATIVE CUSTODIAL						
5 Fines - Library Book 967.43 22.75 0.00 0.00 1,01.016 7 Fines-Textbooks 323.64 34.00 0.00 0.00 337.64 0 Counseling Center 343.03 0.00		5010	After Prom		49.86	700.00	18,075.00	-50.00	-17,375.14
7 Fines-Textbooks 323.64 34.00 0.00 0.00 357.64 0 Counseling Center 343.03 0.00 90.60 0.00 252.43 0 Fundrataking-General 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5 Hall of Fame -133.97 0.00		5020	Fines		-1,340.46	0.00	0.00	0.00	-1,340.46
0 Counseling Center 343.03 0.00 90.60 0.00 252.43 0 Fundraising-General 0.00 <		5025	Fines - Library Book		987.43	22.75	0.00	0.00	1,010.18
0 Fundraising-General 0.00 0.00 0.00 0.00 0.00 5 Hall of Fame -133.97 0.00		5027	Fines-Textbooks		323.64	34.00	0.00	0.00	357.64
5 Hall of Fame -133.97 0.00 0.00 0.00 133.97 0 Hospitality 0.00 0.00 0.00 0.00 0.00 0.00 0 Library 2,598.32 0.00 0.00 0.00 2,598.30 0 Other Student Activities 35.00 0.00 0.00 0.00 2,598.31 0 Pield Trips-Curriculum Related -530.19 0.00 0.00 0.00 66.00 0 P.E. 86.00 0.00 0.00 0.00 0.00 66.00 0 Patking 137,024.60 310.00 22.95 0.00 137,311.60 0 PayBac 0.00 0.00 0.00 0.00 0.00 0.00 0 PSAT Exam 5,099.30 0.00 0.00 0.00 5.099.30 0 Transcripts 224.66 0.00 0.00 0.00 24.66 5 Vocational 80.00 0.00 0.00 0.00 24.66 5 Vocational 80.00 0.00 0.00		5030	Counseling Center		343.03	0.00	90.60	0.00	252.4
0 Hospitality 0.00 0.00 0.00 0.00 0.00 0 Library 2,598.32 0.00 0.00 0.00 2,598.33 0 Other Student Activities 35.00 0.00 0.00 0.00 35.00 5 Field Trips-Curriculum Related -530,19 0.00 0.00 0.00 66.00 0 P.E. 86.00 0.00 0.00 0.00 86.00 0 Parking 137,024.60 310.00 22.95 0.00 137,311.61 0 PayBac 0.00 0.00 0.00 0.00 0.00 56.93 0 Pool Maintenance 56.12 0.00 0.00 0.00 56.93 0 Transcripts 224.66 0.00 0.00 0.00 2.824.17 0 Transcripts 5.107.30 15.00 700.00 0.00 2.824.17 0 Transcripts 5.107.30 15.00 0.000 0.00 30.00		5040	Fundraising-General		0.00	0.00	0.00	0.00	0.0
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0 Other Student Activities 35.00 0.00 0.00 0.00 35.00 5 Field Trips-Curriculum Related -530.19 0.00 0.00 0.00 66.00 0 P.E. 866.00 0.00 0.00 0.00 86.00 0 Parking 137,024.60 310.00 22.95 0.00 137,311.61 0 PayBac 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 Pol Maintenance 56.12 0.00 0.00 0.00 56.12 0 PSAT Exam 5,099.30 0.00 0.00 0.00 66.00 0 Teacher Fund/Grants 224.66 0.00 0.00 0.00 2.824.17 0 Transcripts 5,107.30 15.00 700.00 0.00 4.422.30 5 Vocational 80.00 0.00 0.00 0.00 88.00 0 ACP (SpEd) Trips 0.00 0.00 0.00 88.799.33		5060	Hospitality		0.00	0.00	0.00	0.00	0.00
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0 P.E. 86.00 0.00 0.00 0.00 86.00 0 Parking 137,024.60 310.00 22.95 0.00 137,311.63 0 PayBac 0.00 0.00 0.00 0.00 0.00 0.00 0 Pool Maintenance 56.12 0.00 0.00 0.00 56.12 0 PSAT Exam 5,099.30 0.00 0.00 0.00 5.099.30 9 STEM 80.00 0.00 0.00 0.00 86.00 0 Teacher Fund/Grants 224.66 0.00 0.00 0.00 24.64 5 Technology 2,824.17 0.00 0.00 0.00 2.824.17 0 Transcripts 5,107.30 15.00 700.00 0.00 80.00 5 Vocational 80.00 0.00 0.00 0.00 80.00 0 ACP (SpEd) Trips 0.00 0.00 0.00 0.00 370.00 0		5110	Other Student Activities		35.00	0.00	0.00	0.00	35.00
0 Parking 137,024.60 310.00 22.95 0.00 137,311.64 0 PayBac 0.00 56.12 0.00 0.00 0.00 5.099.30 0.00 0.00 0.00 5.099.30 0.00 0.00 7.00 0.00 0.00 0.00 0.00 2.924.66 0.00 0.00 0.00 2.824.17 0.00 0.00 0.00 2.824.17 0.00 0.00 0.00 2.824.17 0.00 0.00 0.00 4.422.30 0.00 0.00 0.00 0.00 80.00 0.00 0.00 0.00 80.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		5115	Field Trips-Curriculum Related		-530.19	0.00	0.00	0.00	-530.19
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0 Pool Maintenance 56.12 0.00 0.00 0.00 56.12 0 PSAT Exam 5,099.30 0.00 0.00 0.00 5,099.30 9 STEM 80.00 0.00 0.00 0.00 88.00 0 Teacher Fund/Grants 224,66 0.00 0.00 0.00 2,824.17 0 Transcripts 5,107.30 15.00 700.00 0.00 4,422.30 5 Vocational 80.00 0.00 0.00 0.00 80.00 0 Transcripts 5,107.30 15.00 700.00 0.00 4,422.30 5 Vocational 80.00 0.00 0.00 80.00 0.00 0.00 80.00 0 ACP (SpEd) Trips 0.00 0.00 0.00 0.00 370.00 0.00 0.00 88,75.00 135,058.00 UDENT FEE FUND		5130	Parking		137,024.60	310.00	22.95	0.00	137,311.6
0 PSAT Exam 5,099.30 0.00 0.00 5,099.30 9 STEM 80.00 0.00 0.00 0.00 80.00 0 Teacher Fund/Grants 224.66 0.00 0.00 0.00 2.824.17 0 Transcripts 5,107.30 15.00 700.00 0.00 4.422.31 5 Vocational 80.00 0.00 0.00 80.00 0 Transcripts 5,107.30 15.00 700.00 0.00 4.422.31 5 Vocational 80.00 0.00 0.00 80.00 0.00 0.00 80.00 0 ACP (SpEd) Trips 0.00 0.00 0.00 0.00 0.00 370.00 0 ACP (SpEd) Trips 0.00 88,265.00 210.00 0.00 88,475.00 1 Activity-Athletic Pass 88,265.00 210.00 0.00 88,475.00 0 Participation Fees - Clubs & Orgs 0.00 88,799.33 0.00 -88,799.33 <		5140	PayBac		0.00	0.00	0,00	0.00	0.0
9 STEM 80.00 0.00 0.00 0.00 80.00 0 Teacher Fund/Grants 224,66 0.00 0.00 0.00 224,64 5 Technology 2,824,17 0.00 0.00 0.00 2,824,17 0 Transcripts 5,107,30 15.00 700.00 0.00 4,422,30 5 Vocational 80.00 0.00 0.00 0.00 80.00 5 Vocational 80.00 0.00 0.00 0.00 80.00 6 Vocational 80.00 0.00 0.00 0.00 80.00 0 ACP (SpEd) Trips 0.00 0.00 0.00 0.00 0.00 0 Participation Fees - Athletics 370.00 0.00 0.00 0.00 88,475.00 0 Participation Fees - Clubs & Orgs 0.00 88,799.33 0.00 -886,799.33 0.00 0 Field Trips -1,206.55 1,360.00 1,050.00 0.00 0.00		5150	Pool Maintenance		56.12	0.00	0.00	0.00	56.12
0 Teacher Fund/Grants 224,66 0.00 0.00 224,66 5 Technology 2,824.17 0.00 0.00 2,824.17 0 Transcripts 5,107.30 15.00 700.00 0.00 4,422.30 5 Vocational 80.00 0.00 0.00 0.00 80.00 5 Vocational 80.00 0.00 0.00 0.00 80.00 6 Vocational 152.914.81 1,081.75 18,888.55 -50.00 135,058.07 UDENT FEE FUND 0 ACP (SpEd) Trips 0.00 0.00 0.00 0.00 0 Participation Fees - Athletics 370.00 0.00 0.00 370.00 1 Activity-Athletic Pass 88,265.00 210.00 0.00 88,475.00 0 Participation Fees - Clubs & Orgs 0.00 88,799.33 0.00 -886,799.33 0.00 0 Field Trips -1,206.55 1,360.00 1,050.00 0.00 0.00		5160	PSAT Exam		5,099.30	0.00	0.00	0.00	5,099.30
5 Technology 2,824.17 0.00 0.00 0.00 2,824.17 0 Transcripts 5,107.30 15.00 700.00 0.00 4,422.30 5 Vocational 80.00 0.00 0.00 0.00 80.00 5 Vocational 152,914.81 1,081.75 18,888.55 -50.00 135,058.07 UDENT FEE FUND 0 ACP (SpEd) Trips 0.00 0.00 0.00 0.00 0.00 0 Participation Fees - Athletics 370.00 0.00 0.00 0.00 370.00 1 Activity-Athletic Pass 88,265.00 210.00 0.00 88,799.33 0.00 0 Participation Fees - Clubs & Orgs 0.00 88,799.33 0.00 -886.59 0 Field Trips -1,206.55 1,360.00 1,050.00 0.00 -886.59 0 Field Trips-Other 0.00 0.00 0.00 0.00 0.00 Q Totals: 87,428.45 90,369.33 1,050.00 -887,99.33 87,948.45 //B EXAMS		5179	STEM		80.00	0.00	0.00	0.00	80.00
0 Transcripts 5,107.30 15.00 700.00 0.00 4,422.30 5 Vocational 80.00 0.00 0.00 0.00 80.00 E Totals: 152,914.81 1,081.75 18,888.55 -550.00 135,058.00 UDENT FEE FUND 0 ACP (SpEd) Trips 0.00 0.00 0.00 0.00 0 Participation Fees - Athletics 370.00 0.00 0.00 0.00 370.00 1 Activity-Athletic Pass 88,265.00 210.00 0.00 88,799.33 0.00 0 Participation Fees - Clubs & Orgs 0.00 88,799.33 0.00 -886,799.33 0.00 0 Field Trips -1,206.55 1,360.00 1,050.00 -886,799.33 0.00 0 Field Trips-Other 0.00 0.00 0.00 0.00 0.00 Q Totals: 87,428.45 90,369.33 1,050.00 -88,799.33 87,948.45 //B EXAMS		5180	Teacher Fund/Grants		224,66	0.00	0.00	0.00	224,66
5 Vocational 80.00 0.00 0.00 0.00 80.00 E Totals: 152,914.81 1,081.75 18,888.55 -50.00 135,058.01 UDENT FEE FUND 0 ACP (SpEd) Trips 0.00 0.00 0.00 0.00 0.00 0 Participation Fees - Athletics 370.00 0.00 0.00 0.00 370.00 1 Activity-Athletic Pass 88,265.00 210.00 0.00 88,799.33 0.00 0 Participation Fees - Clubs & Orgs 0.00 88,799.33 0.00 -88,799.33 0.00 0 Field Trips -1,206.55 1,360.00 1,050.00 0.00 -886,59 0 Field Trips-Other 0.00 0.00 0.00 0.00 0.00 Q Totals: 87,428.45 90,369.33 1,050.00 -88,799.33 87,948.45 //B EXAMS		5185	Technology		2,824.17	0.00	0.00	0.00	2,824.1
E Totals: 152,914.81 1,081.75 18,888.55 -50.00 135,058.07 UDENT FEE FUND 0 ACP (SpEd) Trips 0.00 <td< td=""><td></td><td>5190</td><td>Transcripts</td><td></td><td>5,107.30</td><td>15.00</td><td>700.00</td><td>0.00</td><td>4,422.30</td></td<>		5190	Transcripts		5,107.30	15.00	700.00	0.00	4,422.30
UDENT FEE FUND 0 ACP (SpEd) Trips 0.00		5205	Vocational		80.00	0.00	0.00	0.00	80.00
0 ACP (SpEd) Trips 0.00			E	Totals:	152,914.81	1,081.75	18,888.55	-50.00	135,058.01
0 Participation Fees - Athletics 370.00 0.00 0.00 0.00 370.00 1 Activity-Athletic Pass 88,265.00 210.00 0.00 0.00 88,475.00 0 Participation Fees - Clubs & Orgs 0.00 88,799.33 0.00 -88,799.33 0.00 0 Field Trips -1,206.55 1,360.00 1,050.00 0.00 -896.55 0 Field Trips-Other 0.00 0.00 0.00 0.00 0.00 Q Totals: 87,428.45 90,369.33 1,050.00 -88,799.33 87,948.45 //B EXAMS 40,082.56 42,639.00 506.93 0.00 82,214.63	Q	STUDEN	IT FEE FUND						
1 Activity-Athletic Pass 88,265.00 210.00 0.00 0.00 88,475.00 0 Participation Fees - Clubs & Orgs 0.00 88,799.33 0.00 -88,799.33 0.00 0 Field Trips -1,206.55 1,360.00 1,050.00 0.00 -896.55 0 Field Trips-Other 0.00 0.00 0.00 0.00 0.00 Q Totals: 87,428.45 90,369.33 1,050.00 -88,799.33 87,948.45 //B EXAMS 0 AP Exams 40,082.56 42,639.00 506.93 0.00 82,214.63		7090	ACP (SpEd) Trips		0.00	0.00	0.00	0.00	0.00
0 Participation Fees - Clubs & Orgs 0.00 88,799.33 0.00 -88,799.33 0.00 0 Field Trips -1,206.55 1,360.00 1,050.00 0.00 -896.55 0 Field Trips-Other 0.00 0.00 0.00 0.00 0.00 0.00 Q Totals: 87,428.45 90,369.33 1,050.00 -88,799.33 87,948.45 /IB EXAMS 0 AP Exams 40,082.56 42,639.00 506.93 0.00 82,214.63		7160	Participation Fees - Athletics		370.00	0.00	0.00	0.00	370.00
0 Field Trips -1,206.55 1,360.00 1,050.00 0.00 -896.55 0 Field Trips-Other 0.00		7161	Activity-Athletic Pass		88,265.00	210.00	0.00	0.00	88,475.00
0 Field Trips-Other 0.00		7170	Participation Fees - Clubs & Orgs		0.00	88,799.33	0.00	-88,799.33	0.00
Q Totals: 87,428.45 90,369.33 1,050.00 -88,799.33 87,948.45 /IB EXAMS 0 AP Exams 40,082.56 42,639.00 506.93 0.00 82,214.63		7190	Field Trips		-1,206.55	1,360.00	1,050.00	0.00	-896.55
/IB EXAMS 0 AP Exams 40,082.56 42,639.00 506.93 0.00 82,214.63		7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00
0 AP Exams 40,082.56 42,639.00 506.93 0.00 82,214.63			Q	Totals:	87,428.45	90,369.33	1,050.00	-88,799.33	87,948.45
	R	AP/IB EX	AMS						
B Totolor 40.092.55 42.000.00 500.00 0.000		8010	AP Exams		40,082.56	42,639.00	506.93	0.00	82,214.63
r I liais. 40,02.56 42,639.00 506.93 0.00 82,214.63			R	Totals:	40,082.56	42,639.00	506.93	0.00	82,214.63

Sorted by Site ID, Group ID, Activity ID.
From 04/01/2025 to 04/30/2025.

Group ID	Group Name								
100	Activity ID	Activity N	ame		Beginning Cash	n Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETI	С							
	9010	Gate Receipts			161,394.70	16,388.71	2,022.90	0.00	175,760.51
	9020	Cash Res	serve		348,156.89	0.00	0.00	0.00	348,156.89
	9030	Concessi	ons		-7,877.99	5,809.29	13,835.14	-1,014.10	-16,917.94
	9040	Tickets			11,840.00	0.00	0.00	0.00	11,840.00
	9050	Athletic-G	ieneral		4,651.41	268.00	2,546.01	0.00	2,373.40
	9055	Athletics - Projects			0.00	0.00	0.00	0.00	0.00
	9060	Athletic Director			-493.75	5 0.00	104.19	0.00	-597.94
	9070	Miscellan	eous Receipts		0.00	0.00	0.00	0.00	0.00
	9080	Fundraisi	ng-Athletic		120.00	20.00	0.00	0.00	140.00
	9090	Strength a	& Conditioning		0.00	0.00	0.00	0.00	0.00
	9100	Athletic T	raining		-4,811.77	1,351.50	76.85	0.00	-3,537.12
	9110	Activities			-4,663.35	0.00	898.00	0.00	-5,561.35
	9120	Booster C	ontributions-Girls		0.00	0.00	0.00	0.00	0.00
	9130	Booster C	ontributions-Boys		0.00	7,037.00	0.00	-7,037.00	0.00
	9140	Metro Tou	urnament		0.00	0.00	0.00	0.00	0.00
				S Totals:	508,316.14	30,874.50	19,483.09	-8,051.10	511,656.45
			WHS Ac	tivity Totals:	1,050,155.50	206,861.75	255,841.55	0.00	1,001,175.70
		-	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
	WHS Checking:				206,861.75	255,841.55			
	WHS Investment:								
	WHS Bank Balances:		1,050,155.50		206,861.75	255,841.55	0.00	1,001,175.70	

Site ID

Site Name
Current Cash Balance

Site ID Group ID	Site Nar Group Nam	C CLC .					Sorte	d by Site ID, Grou From 04/01/202	p ID, Activity ID. 5 to 04/30/2025.
	Activity ID	Activity Nan	ne		Beginning Cash	n Receipts	Disbursements	Adjustments	Cash Balance
Summe	Millard A	Admin Su	mmer Schoo	bl					
A	ACTIVITY	GENERA	L						
	1010	General Ad	min		3,632.40	0.00	0.00	0.00	3,632,40
	1011	Elementary	School Summer S	chool	155.00	775.00	0.00	0.00	930.00
	1012	Middle Scho	ool Summer Schoo	bi	386.50	840.00	0.00	0.00	1,226.50
	1013	Senior High	Summer School		3,675.00	0.00	0.00	0.00	3,675.00
	1018	School Pay	Fees		-311.96	6 0.00	0.00	0.00	-311.96
				A Totals:	7,536.94	1,615.00	0.00	0.00	9,151.94
			Summer Act	tivity Totals:	7,536.94	1,615.00	0.00	0.00	9,151.94
-	1.7.1	1.77	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
	Summer	Checking:			1,615.00	0.00			
	Summer In	vestment:							
s	Summer Bank	Balances:	7,536.94		1,615.00	0.00	0.00	9,151.94	

Agenda Item:	Second Reading and Approval of Policy 3416 Support Services - Treasurer's Report
Meeting Date:	July 7, 2025
Background/	
Description:	Following District guidelines to review Policies every seven years. First reading occurred on June 2, 2025.
Action Desired:	Second Reading and Approval
Policy / Strategic Plan Reference:	n/a
Responsible Person(s):	Chad Meisgeier, Chief Financial Officer

John Schuck

Treasurer's Report

The Treasurer of the Board will submit a monthly financial report to the Board.

Policy Adopted:	April 7, 1979	Millard Public Schools
Revised:	August 16, 2010, March 5, 2018, July 7, 2025	Omaha NE
Legal References:	Neb. Rev. Stat. §79-809	

Agenda Item:	Approval of Rule 1340.1: Community Relations - Facility Use
Meeting Date:	July 7, 2025
Background/ Description:	
Action Desired:	Approval
Policy / Strategic Plan Reference:	
Responsible Person(s):	Chad Zimmerman, Executive Director of Activities, Athletics and External Engagement

Superintendent's Signature: John Schwarte

Community Relations

Use of School Facilities and Equipment

I. <u>Categories for Facility Use</u>

The following priorities are established for scheduling the use of district facilities and equipment:

- A. **Category 1 Uses**: Building or district-wide school events, activities, and programs. No fees will be assessed. A charge may be assessed for a use which requires additional staff time.
- B. **Category 2 Uses:** Events or activities that are designed to serve district students or are related to any function of the school and are planned and directed by school-affiliated non-profit groups and events or activities and programs which meet an action plan in the District's strategic plan. No facility use fee will be assessed for those events or activities. A charge for custodian time will be assessed for weekend usage. An additional charge may be assessed for a use which requires additional staff time.
- C. **Category 3 Uses**: Non-profit youth, civic, service, or other groups whose purpose is to promote the general welfare of the community. A reduced facility use fee will be assessed. A charge for custodian time will be assessed for weekend usage. An additional charge may be assessed for a use which requires additional staff time.
- D. **Category 4 Uses**: Individuals or groups involved in activities not listed above will be assessed facility use fee. A charge for custodian time will be assessed for weekend usage. An additional charge may be assessed for a use which requires additional staff time.

Use of Facilities Rate Schedule shall be reviewed and revised as necessary and distributed by the District's Activities Office. Such schedule shall include, but not necessarily be limited to, fees for facilities use, equipment use, and charges for staff time. Additional fees may be charged for excessive wear which require additional staff time.

II. Limitations on Use of School Facilities

In no event will the use of school facilities and equipment be permitted:

- A. When the use would interfere with any class or District-related use;
- B. When the use would interfere with events sponsored by the school, school groups, or the District;
- C. When the use would involve any illegal activity;
- D. When the organization or individual(s) involved have previously engaged in (or can reasonably be expected to engage in) any form of illegal discrimination or violence or when such organization or individual(s) advocate (or have a reputation for advocating) violence or rebellion against the United States, the State of Nebraska, or any political subdivision thereof;
- E. When the use would be of a morally objectionable nature or would be contrary to any of the District's policies or rules or would be contrary to the goals and/or objectives of the District's educational programs;
- F. When the use would result in the District's facilities or equipment being damaged, altered, modified, or changed;

- G. When the use would result in the District's facilities being used to store the equipment of the user;
- H. When, in the opinion of the administration, the use would present an unacceptable risk of damage or excessive wear and tear to the facilities or equipment;
- I. When, in the opinion of the administration, the use would present a significant disruption to the effective administration of a building or district program.

District facilities will not be made available for private social functions, including but not limited to, wedding receptions; <u>funeral or memorial services</u>, birthday, graduation, or swimming parties; or other such events. The Building Principal or designee may place further limitations on uses in their buildings. Such limitations may include, but shall not be limited to: excluding the use of indoor facilities for soccer and/or baseball practices; excluding the use of science laboratories, media centers, elementary classrooms, and/or administrative offices; and excluding the use of facilities if such would be reasonably necessary to ensure timely cleaning and maintenance. Such additional limitations by the Building Principal or designee shall be supported by a reasonable rationale, shall be consistently applied, and shall be reported to the office of the Executive Director of Activities, Athletics and External Engagement.

Building Principals or their designees may inspect and review any and all items brought into the building to ensure appropriate building safety and effective administration of the facilities. If, in the opinion of such Building Principal, any items would be unsafe, inappropriate, or undesirable in the building, he/she may prohibit such item from entering the building or require its removal from the building. In the event the Building Principal's directive is not complied with expeditiously, approval for the use of the facility shall be withdrawn immediately by the Principal or designee.

III. Applications for Use of School Facilities

The administration shall develop an Application for Use of School Facilities form to assist with the administration of this Rule. Such form shall be completed by all non-school or District organizations requesting the use of school facilities or equipment. The Application shall require that all applicants:

- A. Agree to comply with all district policies, rules, and regulations that govern use of facilities;
- B. Agree to be responsible for any damages incurred to facilities, grounds, or equipment during the period of such use;
- C. Agree to have the Executive Director of Activities, Athletics and External Engagement as the final determiner as to whether repair or replacement is the appropriate remedy for any damages.
- D. Agree to be wholly responsible for the supervision and control of all persons and activities during such use;
- E. Agree to protect, indemnify, and hold the district harmless for any and all claims, suits, actions, damages, judgments, or causes of action arising out of, or in any way related to, such use and further that, if requested, the applicant will provide, prior to the planned use of a facility, a Certificate of Liability Insurance in the amount of at least one-million dollars, naming the District as an additional insured.

District employees wishing to use a district facility for other than their assigned contractual duties must submit a completed Application for Use of School Facilities and shall be subject to the same rules (including fees and charges) as non-employees.

IV. <u>Cancellation of Approved Applications</u>

A previously approved facility use may be canceled for one or more of the following reasons:

- A. Failure of the Applicant to pay applicable fees or charges for this use or any prior use;
- B. Failure to reimburse the District for damages incurred during any prior use;
- C. Evidence satisfactory to the District that Applicant's use of the facility would violate a District policy, rule, or regulation or would be illegal;
- D. Any violation of the terms and conditions of the Application;
- E. Any change in the school activities that presents a conflict with the use; or
- F. Any snow or ice accumulation that would require additional removal costs for the District;
- G. Any other event or circumstance which, in the opinion of the administration, necessitates cancellation of the use.

In the event a previously approved facility use is cancelled, the District shall not be responsible for any damages incurred by the Applicant as a result of such.

An Applicant may, without penalty, cancel a previously approved facility use by giving notice of such to the District at least 48 hours prior to the scheduled use. If notice is given within 48 hours but prior to the use, the facility use fee may not be refunded.

V. <u>Equipment Requirements</u>

Approval for the use of a facility shall not include the use of school equipment unless specifically requested and approved on the Application form.

VI. <u>Special Staff Requirements</u>

District staff must be present when certain school facilities are used. These facilities shall include, without limitation, kitchen facilities, swimming pools (where a life guard must be assigned), auditoriums (where stage and lighting technicians may be needed), and other such areas as may be determined by the administration. When such additional staff are required to be present, the using organization will be charged for district expenses associated with such additional staff.

Arrangements for any additional staff (except kitchen staff) shall be made by the building administrator or his/her designee. Arrangements for kitchen staff shall be made by the District's Director of Food Service or his/her designee.

If the approved use involves employees other than those specifically required by the District, the user may contract directly with the employee.

VII. <u>Religious Organizations</u>

Religious organizations may make application to use an district facility for a period of one year <u>subject to</u> the conditions and restrictions provided herein. An extension may be granted if satisfactory evidence exists that the organization is in the process of acquiring or securing the use of other non-district facilities for its use.

VIII. Use of Outdoor Spaces

- B. Fees apply for the use of all turf fields, baseball competition fields and softball competition fields. An additional charge may be assessed for the use which requires additional staff time.
- C. Non-turf practice fields, tracks and other sports spaces are available for reserved usage. The only organizations that may submit an application to reserve the use of such areas shall be non-profit organizations serving Millard youth.
- D. School playgrounds, and other open areas which are not being used for school activities shall be available to the general public on a first-come, first-served basis from one hour before sunrise to one hour after sunset each day. Thereafter, such areas shall be closed to public use. These spaces can not be reserved.
- E. Any groups using such facilities shall be responsible for any damage occurring as a result of such use and shall be responsible for clearing the grounds of litter after such use.

IX. <u>Snow and Ice Removal</u>

In the event of significant snowfall (or accumulation of ice) prior to a use of district facilities, the District's operations and maintenance supervisors shall make a determination as to whether or not snow or ice removal is required. If such is required and if snow or ice removal is not necessary for other school-related activities, the scheduled use shall be canceled or, if mutually agreed to by the District and the user, the snow or ice will be removed by district personnel or contractors and an additional charge for such will be assessed to the user.

All snow and ice removal on district property must be made by district personnel or by properly insured independent contractors approved by and working for the District. Users will not be permitted to engage in snow or ice removal activities nor will they be permitted to hold activities on school property without proper snow or ice removal.

X. <u>Vehicle Parking</u>

Vehicles may properly park in district parking areas when attending school activities, when conducting school related business, or when in attendance at any approved use of school facilities. The District's grounds may not be used for any other parking of private vehicles. Any vehicles which are not permitted by this Rule to be parked on District property shall be subject to towing at the owner's expense. Similarly, vehicles that are improperly parked shall also be subject to towing at the owner's expense. Improper parking shall include, but not be limited to, parking in driveways or throughways, parking over painted stall lines, and parking on grassed areas.

XI. For the purposes of this Rule, the term "school-affiliated non-profit groups" shall be narrowly construed so as to only include groups which satisfy the Internal Revenue Service requirements for a non-profit organization and whose sole and direct mission and purpose are to support a district school or district schools.

Related Policies and/or Rules: 1340

Rule Approved: August 15, 1983 Revised: September 21, 1998; October 7, 2002; December 19, 2005, June 16, 2008; April 5, 2010, January 9, 2012, November 4, 2019, July 8, 2024, July 7, 2025 Millard Public Schools Omaha Nebraska

Agenda Item:	Approval of Rule 2100.09: Administration - Administrative and Supervisory Personnel - Assistant Superintendent for Leadership, Planning, and Evaluation
Meeting Date:	July 7, 2025
Background/ Description:	Administrator Job Description is due for review. Revision of title and minor changes to job description.
Action Desired:	Approval of Rule 2100.09: Administration - Administrative and Supervisory Personnel - Assistant Superintendent for Leadership, Planning, and Evaluation

Policy / **Strategic Plan** N/A **Reference:** Responsible Person(s): Dr. Kevin Chick

Superintendent's Signature:

Administrator Job Description

Title: Assistant Associate Superintendent for Leadership, Planning and Evaluation Administration

Reports to: Superintendent

General Summary: The Assistant Associate Superintendent for Leadership, Planning and Evaluation Administration is responsible for the successful leadership and management of the District according to the vision and direction set by the Superintendent and District Strategic Plan.

Essential Functions:

- I. Serves as the project manager for internal operations of the District as directed by the Superintendent. (20%)
- II. Develops, coordinates, and implements the District plan for site-based planning. (15%)
- III. Directs the continuous improvement process for the District including NE Framework
 Accreditation and serves as internal facilitator for the District strategic planning process. (5%)
- IV. Organizes, implements and supervises administrator professional development and the District leadership programs (e.g. Leadership Academy, Principal Institute, Superintendent Internships). (5%)
- V. Directs the development and implementation of all District policies and supports the Board of Education as requested by the Superintendent. (5%)
- VI. Supervises the Director of <u>Professional Learning</u> Staff Development & Instructional Improvement, the Executive Director of Assessment, Research and Evaluation, and assigned principals. (10%)
- VII. Coordinates the federal and state audit processes and manages the NDE Portal (1%)
- VIII. Attends all School Board, Executive Committee and Cabinet Meetings and prepares such reports for the Board as the Superintendent may request. (5%)
- IX. Develops school calendar and coordinates high school graduation. (1%)
- X. Directs the District CADRE Program. (3%)
- XI. Coordinates the Superintendent's Business, Parent & Service Advisory Committees and directs other special projects as assigned. (5%)
- XII. Directs the administrator evaluation program, coordinates the principal supervisor process, and supervises the administration of the teacher evaluation program. (7%)
- XIII. Directs and facilitates the administrator induction program and supervises the administration of staff development of certificated and classified staff and new staff induction. (7%)
- XIV. Supports and assists in measuring the positive climate and engagement within the District and community. (5%)

XV. Serves as the project manager for internal operations of the District as directed by the Superintendent. (20%)

XVI.XV. Serves as the internal project manager for District bond issues and levy overrides. (3%)

XVII.XVI. Performs other duties as assigned by the Superintendent. (3%)

Qualifications:

- I. <u>Education Level</u>: A doctoral degree from an approved institution with a major in educational administration or the accepted equivalent is preferred. A six-year specialist degree in educational administration or the accepted equivalent is required.
- II. Certification or Licensure: Appropriate NE Administrative Certification required.
- III. <u>Experience desired</u>: Five years of successful administrative experience in the area of instructional improvement, staff development, and staff evaluation is preferred; three years experience is required. Previous supervisory experience is required.
- IV. <u>Other requirements:</u> Ability to work with individuals and groups in the development and implementation of district staff development; instructional improvement program development; implementation of site-based planning programs; and ability to compile and prepare reports.

Special Requirements:

Occasional $1 - 32\%$ Frequent $33 - 66\%$ Constant $67\% +$ 1.Standingx2.Walkingx3.Sittingx4.Lifting25 50 10.Speaking / Handlingx9.Reaching / Hearingx10.Speaking / depth perception / colorx	opeena	i itequitementest			
1. Standing x 2. Walking x 3. Sitting x 4. Lifting 25 lb. max. x 5. Carrying 50 feet. x 6. Pushing / Pulling x x 7. Climbing / Balancing x 8. Stooping / Kneeling / Crouching / Crawling. x 9. Reaching / Handling. x 10. Speaking / Hearing. x			Occasional	Frequent	Constant
 2. Walking			1 - 32%	<u>33 - 66%</u>	67%+
3 Sitting	1.	Standing		X	
 4. Lifting <u>25</u> lb. maxx 5. Carrying <u>50</u> feetx 6. Pushing / Pullingx 7. Climbing / Balancingx 8. Stooping / Kneeling / Crouching / Crawlingx 9. Reaching / Handlingx 10. Speaking / Hearingx 	2.	Walking		X	
 5. Carrying 50 feetx 6. Pushing / Pullingx 7. Climbing / Balancingx 8. Stooping / Kneeling / Crouching / Crawlingx 9. Reaching / Handlingx 10. Speaking / Hearingx 	3	Sitting		X	
 6. Pushing / Pullingx 7. Climbing / Balancingx 8. Stooping / Kneeling / Crouching / Crawlingx 9. Reaching / Handlingx 10. Speaking / Hearingx 	4.	Lifting <u>25</u> lb. max	X		
 Climbing / Balancingx Stooping / Kneeling / Crouching / Crawlingx Reaching / Handlingx Speaking / Hearingx 	5.	Carrying <u>50</u> feet	X		
 Stooping / Kneeling / Crouching / Crawlingx Reaching / Handlingx Speaking / Hearingx 	6.				
 9. Reaching / Handlingx 10. Speaking / Hearingx 	7.	Climbing / Balancing	X		
10. Speaking / Hearingx	8.	Stooping / Kneeling / Crouching / Crawling	X		
	9.	Reaching / Handling	X		
11. Seeing / depth perception / color x	10.				
	11.	Seeing / depth perception / color			X

The statements herein are intended to describe the general nature and level of work being performed by employees assigned to this classification. They are not intended to be construed as an exhaustive list of all responsibilities, duties, and skills required of personnel so classified. Responsibilities and duties assigned are at the discretion of the immediate supervisor (and/or Superintendent).

Employee Signature:	Date	
Employee Signature.	Date.	
Supervisor Signature:	Date	
Supervisor Signature.	Date.	

Rule Approved: May 4, 1998 Revised: September 21, 1998; February 21, 2000; April 19, 2004 September 4, 2007; October 20, 2008; September 6, 2011, April 21, 2014, August 1, 2016; July 8, 2019, July 7, 2025

Millard Public Schools Omaha, Nebraska

Agenda Item:	First Reading of Policy 3611: Support Services - Construction/Planning Determining Needs
Meeting Date:	July 7, 2025
Background/ Description:	Following District guidelines to review Policies every seven years.
Action Desired:	First Reading
Policy / Strategic Plan Reference:	n/a
Responsible Person(s):	Chad Meisgeier, Chief Financial Officer

John Schuck

Construction/Planning Determining Needs

The significance of providing <u>and maintaining</u> school facilities that enhance the District's educational program is recognized by the Board. To assure a comprehensive approach to projecting and planning needs, <u>at least</u> the following <u>aspects of need</u> will be considered:

A. Expansions or changes in educational programs in the \underline{Dd} istrict:

B. Plant and site aesthetics and suitability for construction:

C. Demographic characteristics:

- D. City/county master plan and zoning.
- E. Financial ability of the school district to pay for site improvements / maintenance;
- F. Safety and welfare of pupilsstudents / staff; and
- G. Comparability with neighboring school districts facilities.

G. Relationship (proximity, boundary conditions) between the projected new facilities and those already in existence

The Superintendent (or designee) is directed to establish such administrative arrangements, as he or she considers necessary to determine such <u>facility</u> needs.

Policy Adopted:	February 4, 1974	Millard Public Schools
Reaffirmed:	May 3, 2010, September 4, 2018	Omaha NE
Revised:	September 23, 2002, January 27, 2003, A	August 4, 2025

Agenda Item:	First Reading of Policy 3612: Support Services - Planning Forecasting Enrollment
Meeting Date:	July 7, 2025
Background/ Description:	Following District guidelines to review Policies every seven years.
Action Desired:	First Reading
Policy / Strategic Plan Reference:	n/a
Responsible Person(s):	Chad Meisgeier, Chief Financial Officer

John Schuck

Construction Planning – Forecasting Enrollments3612

Methods for forecasting enrollment shall make use of the followinginclude:

- 1. Prior enrollment history (three to five year trend)
- 2. Pre-kindergarten census data and historical trend for kindergarten class
- 3. Number of students on in-district transfers and number in option enrollment program
- 4. Final plat number of lots available for development
- 5. Expected ratio of students to number of lots
- 6. Information from city and country planning regarding future development

Policy Adopted:	February 4, 1974	Millard Public Schools
Reaffirmed:	May 3, 2010, October 1, 2018, August 4, 2025	Omaha NE
Revised:	September 23, 2002, January 27, 2003	
Legal Reference:	Neb. Rev. Stat. §79-312, §79-543, §79-458	

Agenda Item:	Reaffirm Policy 3614: Support Services - Construction Planning - Special Projects
Meeting Date:	July 7, 2025
Background/ Description:	No changes are recommended to this Policy.
Action Desired:	Reaffirm Policy 3614: Support Services - Construction Planning - Special Projects
Policy / Strategic Plan Reference:	n/a
Responsible Person(s):	Chad Meisgeier, Chief Financial Officer

John Schuck

Construction Planning Special Projects

Every proposed project that impacts the facilities and/or grounds of the District shall receive written approval from the Superintendent (or designee) before such project commences.

Policy Adopted: Reaffirmed: August 6, 2007 May 3, 2010, October 1, 2018, July 7, 2025 Millard Public Schools Omaha NE

3614

Agenda Item:	Reaffirm Rule 3614.1: Support Services - Construction Planning - Special Projects
Meeting Date:	July 7, 2025
Background/ Description:	No changes are recommended to this Rule.
Action Desired:	Reaffirm Rule 3614.1: Support Services - Construction Planning - Special Projects
Policy / Strategic Plan Reference:	n/a
Responsible Person(s):	Chad Meisgeier, Chief Financial Officer

John Schuck

Construction Planning Special Projects

I. All special projects shall require written approval by the Superintendent (or designee) prior to commencement of the project.

A. "Special projects" shall include, but not necessarily be limited to, projects that involve the following:

- 1. Building additions or renovations (including out-buildings)
- 2. Planting of trees, shrubs, flowers, or any other plants
- 3. Landscaping
- 4. Drilling, cutting, or otherwise penetrating the walls, ceilings, or floors of any facility.
- 5. Carpeting & painting
- 6. HVAC, electrical, & plumbing
- 7. Installation of marquees or other permanent exterior signs
- 8. Fencing
- 9. Irrigation systems
- 10. Sidewalks, driveways, parking lots or other concrete work
- 11. Playground equipment

12. Technology (including but not limited to data, voice, and video systems) that would be (or could be) connected to or impact the District's data network

13. Any equipment or device that would become permanently affixed to any building or grounds (e.g., picnic tables, bike racks, benches, etc. that are anchored in concrete)

B. "Special projects" shall not include the following:

1. The taping of materials to walls (within the limitations provided by the fire code).

2. The tacking of materials to bulletin boards or other surfaces designed specifically for such use.

3. The moving of desks, chairs, file cabinet, or other stand alone furniture or equipment that is not fastened to or otherwise attached to the floors, walls, or ceilings of a facility.

4. The routine repairing and/or maintaining of existing facilities, grounds, and equipment by the District's custodial, grounds, maintenance, and technology personnel.

5. The hanging of pictures, plaques, posters, etc. that are light-weight (i.e., not exceeding 10 lbs.). Such hangings shall not be in close proximity to electrical wiring; data, video, or voice cabling; HVAC control systems; or any other such installations that may be present in or on the walls.

C. All proposed special projects shall be reviewed in light of the following criteria:

1. The project must be clearly defined.

2. The project must be beneficial and desirable to the District.

3. The funding for the project must be clearly delineated and the funds must be committed and immediately available.

4. The project must contain materials and equipment that are appropriate for their intended use.

5. The project materials, equipment, and workmanship must meet the standards of the District for those areas for which standards have been established (e.g., color and quality of paint, width and depth of sidewalks, make and model of defibrillators, etc.).

6. The project shall not present unacceptable long-term operational, maintenance, licensing, or other expenses for the District.

7. The project must meet all building, fire, and safety codes; all ADA requirements; and all other requirements of local, state, and federal law.

8. The project must not interfere with the physical integrity of (or access to) existing utilities, cabling, irrigation systems, or other installations (either above or below the surface) or, in the alternative, must provide for the relocation of such installations.

9. The outside contractors (or others acting as such) for the project shall possess the appropriate skills and experience and, further, shall carry insurance coverage deemed appropriate by the District (with the District named as an additional insured).

10. Any other reasonable criteria deemed appropriate by the Superintendent (or designee).

II. The District may require that a project be designed by an architect and/or engineer. The architect and/or engineer shall be selected by (and be directed by) the District. The cost of such services shall be paid for by the District.

III. All applications for approval of special projects must be submitted by the building principal (or the highest ranking administrator at a site without a principal). If any student, parent, or

community groups are directly involved in a special project, such group(s) shall work directly with and through the building principal. They shall not work with or through the District's architects, engineers, or project managers. After a special project is approved, the building principal shall periodically update the Superintendent (or designee) on the progress of the fundraising activity for the special project, if any.

IV. No administrator shall approve (or acquiesce to) any special project being conducted in the facilities or on the grounds under his/her supervision unless such project has received prior written approval as noted hereinabove. Administrators and building principals shall not enter into any contracts for special projects. The Superintendent (or designee) shall have the sole authority to enter into such contracts. The Superintendent (or designee) shall also have the sole authority to approve any alterations or changes to the special project suggested by the contractor or by the District's architects, engineers or project managers.

V. Any employee who has knowledge of the planning or commencement of an unapproved project in the facilities or on the grounds of the District shall immediately notify the Superintendent (or designee) or the administrator who has supervisory responsibility for such facilities or grounds.

Policy Adopted:August 6, 2007Reaffirmed:May 3, 2010, July 7, 2025Revised:September 16, 2013, October 1, 2018

Millard Public Schools Omaha NE

Agenda Item:	First Reading of Policy 3623: Professional Services - Project Manager	
Meeting Date:	July 7, 2025	
Background/ Description:	Following District guidelines to review Policies every seven years.	
Action Desired:	First Reading	
Policy / Strategic Plan Reference:	n/a	
Responsible Person(s):	Chad Meisgeier, Chief Financial Officer	

John Schuck

Professional Services – Contract Manger

The District may <u>employ contract</u> the services of a project manager to supervise construction and/or renovation projects when such services would be in the best interest of the District. Such project manager shall represent the interests of the District exclusively and shall have no financial business or other relationships with architects, engineers, contractors, manufacturers or suppliers that could create a conflict of interest with the District on such projects.

Policy Adopted:November 17, 2003Millard Public SchoolsReaffirmed:May 3, 2010, October 1, 2018, August 4, 2025Omaha NELegal Reference:Neb. Rev. Stat. § 81-3445Omaha NE

3623

Agenda Item:	Reaffirm Policy 3631: Support Services - Construction - Site Acquisition
Meeting Date:	July 7, 2025
Background/ Description:	No changes are recommended to this Policy.
Action Desired:	Reaffirm Policy 3631: Support Services - Construction - Site Acquisition
Policy / Strategic Plan Reference:	n/a
Responsible Person(s):	Chad Meisgeier, Chief Financial Officer

John Schuck

Construction - Site Acquisition

Real property acquisition for school purposes shall proceed in the following manner:

I. The proposed property shall be evaluated by an architect or engineer to determine whether or not such property is suitable for its intended purpose.

II. The property shall be appraised by a certified real estate appraiser.

III. Acquisition of the property shall be made by purchase or eminent domain proceedings pursuant to law.

Policy Adopted:	February 4, 1974	Millard Public Schools
Reaffirmed:	May 3, 2010, September 4, 2018, July 7, 2025	Omaha NE
Revised:	November 17, 2003	
Legal Reference:	Neb. Rev. Stat. § 13-403, Neb. Rev. Stat. § 25-250	01 through § 25-2506,
	Neb. Rev. Stat. § 76-704 through § 76-724, Neb. I	Rev. Stat. § 79-1095
	through § 79-1097	

Agenda Item:	First Reading of Policy 3632: Support Services - Construction Site Landscaping
Meeting Date:	July 7, 2025
Background/ Description:	Following District guidelines to review Policies every seven years.
Action Desired:	First Reading
Policy / Strategic Plan Reference:	n/a
Responsible Person(s):	Chad Meisgeier, Chief Financial Officer

John Schuck

3632

Support Services

Construction - Site Landscaping

To the extent permitted by site <u>conditions</u>topography and <u>site improvements</u> and where economically feasible, all desirable trees, shrubs, and vegetation shall be preserved <u>or improved</u> when construction occurs on the exterior of a District building.

Policy Adopted: Reaffirmed: Revised: February 4, 1974 May 3, 2010, September 4, 2018 November 17, 2003<u>, August 4, 2025</u> Millard Public Schools Omaha NE

Agenda Item:	Reaffirm Policy 3643: Support Services - Procedures - Naming Facilities
Meeting Date:	July 7, 2025
Background/ Description:	No changes are recommended to this Policy.
Action Desired:	Reaffirm Policy 3643: Support Services - Procedures - Naming Facilities
Policy / Strategic Plan Reference:	n/a
Responsible Person(s):	Chad Meisgeier, Chief Financial Officer

John Schuck

Procedures – Naming Facilities

Responsibility for naming all schools and portions of existing facilities, indoor and outdoor, rests with the Millard Board of Education.

Policy Adopted: Reaffirmed: Revised: September 17, 1979 May 3, 2010, October 1, 2018, July 7, 2025 July 26, 1999, March 15, 2004 Millard Public Schools Omaha NE

Agenda Item:	Reaffirm Rule 3643.1: Support Services - Procedures - Naming Facilities
Meeting Date:	July 7, 2025
Background/ Description:	No changes are recommended to this Rule.
Action Desired:	Reaffirm Rule 3643.1: Support Services - Procedures - Naming Facilities.
Policy / Strategic Plan Reference:	n/a
Responsible Person(s):	Chad Meisgeier, Chief Financial Officer

John Schuck

Procedures – Naming Facilities

A committee of the Board, appointed by the Board President, will consider all suggestions offered and will make a recommendation to the Board of Education. The chairperson of the committee shall be appointed by the Board President. The chairperson shall determine the timelines, schedules and name collection procedures for completing the committee's assignment. The committee may solicit names from the community or from members on the committee. In considering names for the facility, the committee shall consider individuals, living or deceased, who have contributed to education, the community, the District, the city, the state, or the country. Consideration may also be given to geography, location of subdivision, former owners of the property on which the building is situated, or major financial contributors to a particular project or the District.

Buildings that may be named include new school buildings, existing school buildings or facilities that have not been named after an individual; outdoor facilities, including stadiums and facilities within the building such as a media center, gymnasium, or auditorium. Facilities that currently exist and are named after an individual will not be rededicated or renamed unless the facility is relocated to a new site or a different purpose is designed for an existing facility. Facilities that have been dedicated and named for locations, geography, subdivisions, former owners of the property on which the building is situated, may be renamed and rededicated by action of the Board. Facilities within existing buildings that are not currently named or dedicated may be named in accordance with this policy.

Policy Adopted: Reaffirmed: Revised: July 26, 1999 May 3, 2010, October 1, 2018, July 7, 2025 March 15, 2004, September 19, 2016 Millard Public Schools Omaha NE

Agenda Item:	First Reading of Policy 3644: Support Services - Procedures - Dedication Plaques
Meeting Date:	July 7, 2025
Background/ Description:	Following District guidelines to review Policies every seven years. We plan to recommend a reaffirmation of the accompanying Board Rule in the same meeting as the Second Reading / Approval of this Policy.
Action Desired:	First Reading
Policy / Strategic Plan Reference:	n/a
Responsible Person(s):	Chad Meisgeier, Chief Financial Officer

John Schuck

Procedures – Dedication Plaques

All major building projects will be identified by a suitable plaque(s) identifying the project, year completed, the names of the board members, superintendent, architectural firm, project manager (if applicable), and construction manager or general contractor, mechanical and electrical contractors.

Policy Adopted:	November 21, 1977	Millard Public Schools
Reaffirmed:	May 3, 2010, September 17, 2018, August 4, 2025	Omaha NE
Revised:	July 26, 1999, March 15, 2004	

Agenda Item:	Reaffirm Policy 3645: Support Services - Change Orders
Meeting Date:	July 7, 2025
Background/ Description:	No changes are recommended to this Policy.
Action Desired:	Reaffirm Policy 3645: Support Services - Change Orders
Policy / Strategic Plan Reference:	n/a
Responsible Person(s):	Chad Meisgeier, Chief Financial Officer

John Schuck

Procedures – Change Orders

When board-approved plans and specifications of contracts for construction, remodeling, or renovation of district facilities are amended by change order, the change order shall be issued in accordance with the contracts to which the District is a party and shall be in accordance with the rules, regulations, and standards established by the Board of Education.

The rules, regulations, and standards shall provide the Board of Education with timely knowledge of the change orders and ensure that any expenditure of district funds will be pursuant to Board of Education approval.

Policy Adopted:	May 18, 1998	Millard Public Schools
Reaffirmed:	May 3, 2010, September 17, 2018, July 7, 2025	Omaha NE
Revised:	October 18, 2004	

Agenda Item:	Approval of Rule 3645.1: Support Services - Change Orders
Meeting Date:	July 7, 2025
Background/ Description:	Proposed changes to this Rule are intended to clarify the language to better align with current practice.
Action Desired:	Approval of Rule 3645.1: Support Services - Change Orders
Policy / Strategic Plan Reference:	n/a
Responsible Person(s):	Chad Meisgeier, Chief Financial Officer

John Schuck
Support Services

Procedures – Change Orders

The following procedures shall be followed with respect to the administration of \underline{B} -board-approved construction, renovation, and remodeling of capital improvements of the District (hereinafter referred to as "construction").

I. Definitions

For purposes of this Rule, the following definitions shall apply:

A. "Superintendent's Construction Review Committee" shall mean a committee established by the superintendent to receive construction reports and other communications from the owner's representative(s) and to make decisions under the provisions of this Rule on construction related matters.

B. "Time is of the Essence" shall mean that time is a material condition in a construction contract and delay in the performance of the contract could disrupt the orderly progress of the construction, affect the operations of the District, or affect the cost of construction.

C. "Owner's Representative(s)" shall mean the construction manager(s), architect(s), engineer(s), or consultant(s) employed by the district to assist with the construction.

II. Incorporation of Rule Into Contracts and Agreements

All contracts or agreements between the District and the construction manager(s), architect(s), engineer(s), or consultant(s) shall incorporate this Rule.

III. Change Orders Changing Cost of Construction \$1025,000 or Less:

A. Change Orders either increasing or decreasing the contract amount by $\frac{1025,000}{1000}$ or less may be approved by the Superintendent or his/her designee upon the recommendation of the owner's representative(s) having the duty and responsibility to make the recommendation to the District.

B. The Change Order shall not require prior approval of the Board of Education but shall be reported to the Board of Education at one of its regularly scheduled meetings or special meetings within ninety days of such approval or, in the case of summer projects, by the October Board meeting following the completion of the summer project.

IV. Change Orders Increasing or Decreasing the Cost of Construction in an Amount Exceeding \$1025,000:

A. Where Time Is of the Essence: Where time is of the essence, proposed Change Orders may be approved by the Superintendent or his/her designee without prior presentation to the Board of Education if:

1. The <u>Superintendent or his/her designee</u> owner's representative(s) with the responsibility of submitting recommendations for Change Orders to the District determines that time is of the essence and that the decision on the Change Order cannot reasonably be delayed for submission to and consideration by the Board of Education, and submits its determination in writing to the Superintendent, and

2. The Superintendent or his/her designee determines that time is of the essence and that a decision in the Change Order cannot reasonably be delayed for submission to and consideration by the Board of Education prior to the approval of the Change Order, and

<u>2</u>3. Both the owner's representative(s) and $t_{\underline{T}}$ he Superintendent or his/her designee agree determines that the Change Order is reasonable and necessary, and

<u>3</u>4. In the event the <u>S</u>superintendent or his/her designee, in consultation with the Superintendent's Construction Review Committee and the owner's representative(s) are is of the opinion that the proposed cost, scope, or effect of the Change Order is not reasonable or beneficial to the district, the contractor may be directed to proceed with the change proposed subject to a determination of cost at a later date.

Change Orders under this subparagraph shall be reported to the Board of Education at one of its regularly scheduled or special meetings within ninety days of the approval of the Change Order by the Superintendent or his/her designee or, in the case of summer projects, by the October Board meeting following the completion of the summer project.

B. Where Time is Not of the Essence:

Change Orders where time is not of the essence shall be submitted to the Board of Education for consideration, approval, or rejection at a regularly scheduled or special meeting of the Board of Education in such form as the Board my require.

V. Material Changes:

Notwithstanding any other provisions of this Rule, no Change Order may be approved which materially changes the scope of a construction project without prior approval of the Board of Education.

VI. Execution of Documents:

Change Order documents may be executed by the Superintendent or his/her designee, and, the Chief Financial Officer is designated to so act on behalf of the Superintendent.

Policy Adopted:	May 18, 1998
Reaffirmed:	May 3, 2010

Millard Public Schools Omaha NE Revised:

AGENDA SUMMARY SHEET

Agenda Item:	Approval of Rule 6700.2: Curriculum, Instruction and Assessment - Interscholastic Athletics and Activities - Approval Procedures & Criteria
Meeting Date:	July 7, 2025
Background/ Description:	The proposed changes to this rule are to comply with the state law.
Action Desired:	Approval
Policy / Strategic Plan Reference:	
Responsible Person(s):	Chad Zimmerman, Executive Director of Activities, Athletics and External Engagement

Superintendent's Signature: John Schwarte

Curriculum, Instruction, and Assessment

Interscholastic Athletics and Activities - Approval Procedures and Criteria

I. Interscholastic Athletics and Activities

Interscholastic athletics and activities programs shall be established for boys,

girls, and co-ed as provided by law both sexes and all such programs shall be sanctioned by and be in compliance with the rules and regulations of the Nebraska School Activities Association, the National Federation of State High School Associations, and the policies and rules of the District.

II. Student Participation and Eligibility

- A. In compliance with the rules established by the Nebraska School Activities Association, the principal or designee has the responsibility for determining the eligibility of students.
- B. It shall be the responsibility of the coach to determine which candidates shall be members of the team.
- C. Standards for participation, conduct, and personal appearances shall be established by the coaches and such standards shall be reasonable and consistent with the philosophy and goals established by the District. In the case of any dispute, the principal or designee shall be responsible for resolving the dispute. <u>Conduct of any visitors and the public shall be consistent with District Policy 1235 and Rule 1235.1</u>
- D. All participating students shall meet the requirements, rules and regulations established by the Nebraska School Activities Association, the National Federation of State High School Associations, and the District.
- III. Approval Procedures and Criteria for New Interscholastic Sports and Activities
 - A. All interscholastic sports and activities shall obtain approval for adoption by the District in accordance with the following procedures and criteria.
 - 1. An Interscholastic Sports and Activities application form shall be completed by the school principal or designee and submitted to the District Activities Committee.
 - 2. When reviewing the application for an interscholastic sport or activity, the District Activities Committee and the Board of Education shall evaluate the following considerations and criteria. Whether the interscholastic sport or activity:

6700.2

- a. Can be conducted in compliance with the rules and regulations of the Nebraska School Activities Association and the District.
- b. Will meet a strong student interest which is not being met by the District or other community sports or activity programs.
- c. Is appropriate for the knowledge level, intellectual maturity, competence, and age of the students.
- d. Has potential for growth.
- e. Will equalize the opportunities for girls and boys and meet the intent of Title IX.
- f. Provides adequate opportunity for participation and competition.
- g. Duplicates the general purposes of an existing interscholastic sport or activity offered by the District or other community sports or activities offerings.
- h. Given the number and nature of interscholastic sports and activities in the District and community, it is appropriate to add the interscholastic sport or activity.
- i. The season in which the interscholastic sport or activity would be held allows for adequate participation and competition, given the weather and geographical conditions.
- j. Adequate facilities are available for the interscholastic sports or Adding a newly sanctioned interscholastic sport or activity should not overburden existing facilities.
- k. Adequate funding is available for the newly sanctioned interscholastic sport or activity. Funding should not be diverted from existing interscholastic sports or activities to create new ones. All funding requirements, including start up and annual operation costs, must be considered.
- 1. Qualified and competent coaches and staff are available.
- IV. Coaches
 - A. All interscholastic sports and activities must have a coach or sponsor who is a District certificated staff member or selected community member who meets District and Nebraska School Activities Association requirements.

Β. An assignment as a coach or sponsor of interscholastic sports and activities is an annual appointment. One (1) activity stipend may be issued to a District certificated staff member or selected community member who meets District and Nebraska School Activities Association requirements for interscholastic sports and activities, in accordance with budgeting procedures. When unanticipated participation occurs, as determined by the Superintendent or designee upon request from a school, an additional interscholastic activity stipend per season may be issued for an additional coach or sponsor for only the current school year upon approval by the Superintendent or designee. The funds used for this additional interscholastic activity stipend must come from budgets already allotted to the school by the District and cannot come from other funds or resources of the school. Any such additional stipends will terminate at the end of the current school year. With the approval of the principal or designee, two (2) or more District certificated staff members may be allowed to split an activity stipend for an interscholastic athletic program or extracurricular activity.

V. <u>Review and Discontinuance</u>

- A. The District Activities Committee shall regularly review the interscholastic sports and activities and the District Activities Committee may recommend to the Superintendent that any interscholastic sport or activity be discontinued. Recommendations for discontinuance shall be forwarded to and processed by the Board of Education in the manner provided above for interscholastic sports or activities.
- B. The Board of Education may on its own initiative, review and discontinue any interscholastic sport or activity.

Related Policies & Rules: 6700, 6700.1, 6700.3, 6700.4, 6700.5, 6700.6, 6700.7, 6700.8

Rule Approved: June 16, 1975 Revised: August 23, 1999; March 4, 2002; May 6, 2013; September 8, 2015; July 11, 2022, July 7, 2025 Reaffirmed: May 19, 2008 Millard Public Schools Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item:	Approval of Superintendent Contract
Meeting Date:	July 7, 2025
Background/ Description:	The proposed Superintendent Contract included in the Board packet and published in accordance with the Superintendent Pay Transparency Act includes a 3.99% increase to total package and other terms and conditions set forth in the Contract.
Action Desired:	Approval of the Superintendent's Contract and to direct the President and Secretary of the Board of Education to execute the Contract with the Superintendent and to publish and file the Contract as provided by law.
Policy / Strategic Plan Reference:	N/A
Responsible Person(s):	Linda Poole, Board President

Superintendent's Signature:

CONTRACT OF EMPLOYMENT NOTE

This contract made and entered into on this <u>7th</u> day of <u>July</u> 2025, by and between the Millard School District, a/k/a School District No. 17 of Douglas County, Nebraska (hereinafter "District"), and John D. Schwartz Ed.D. (hereinafter "Superintendent").

WITNESSETH

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

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

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

I. <u>TERM</u>

The Superintendent shall be employed pursuant to a continuing contract as provided in Neb. Rev. Stat. § 79-828, with an initial term beginning July 1, 2025, and continuing through June 30, 2028 and thereafter, provided however:

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

II. DUTIES OF THE SUPERINTENDENT

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

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

III. <u>SALARY</u>

- A. The salary to be paid to the Superintendent for the 2025-26 school year, constituting the period of July 1, 2025 to June 30, 2026, shall be \$291,550.00, payable in 12 equal monthly installments. This contract may be reopened on or before July 1 of each year of this contract for amendment of this section and the Board retains the right to adjust the Superintendent's annual salary upward during the term of this contract without such adjustment constituting a new contract. The Superintendent's salary shall not be reduced during the term of this contract.
- B. The Board may establish and identify goals for the Superintendent to reach each year and if the Superintendent reaches those goals or any of them as determined by the Board, the Superintendent shall receive a bonus for services rendered, (hereinafter "bonus"), for each goal reached in the amount determined by the Board. The total amount of the bonus to be paid in the first year (July 1, 2025

through June 30, 2026) shall not exceed \$17,000.00. The Board shall assign and allocate a value for each goal in proportion to the total possible bonus. During or at the end of the first semester of each school year during the contract year, and at the end of the second semester of each contract year the Board shall determine which, if any, goals were reached and the amount of the bonus for those goals. The first installment, in an amount not to exceed one half (1/2) of the total bonus allocated for the year, shall be paid on or before December 31st of the contract year and the second installment shall be paid before June 30th of the contract year. Any portion of the bonus payment paid shall be included as part of the Superintendent's salary for the District.

- C. A stipend for the payment of a premium which shall be equal to 13% of the salary set forth in Article III, Section 1. The Superintendent may elect to contribute this amount under section 125, 403(b), or 457 of the Internal Revenue Code.
- D. Any and all stipends made available and provided to the other administrative personnel of the District as provided in the Salary Program for Administrators document.

IV. **BENEFITS**

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

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

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

VI. TERMINATION

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

VII. EVALUATION

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

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

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

SUPERINTENDENT

MILLARD SCHOOL DISTRICT

By:____

John D. Schwartz, Ed.D.

Board Vice President

ATTEST:

Secretary

Superintendent Pay Transparency Notice—Current Contract (*Dr. John Schwartz*) Millard Public Schools will consider the proposed superintendent employment contract at the board meeting held on July 7, 2025 at 6:00 pm at the Don Stroh Administrative Center in Omaha, Nebraska.

After the 2025-26 school year, how many years remain on the contract: (Column F must be completed if additional years remain on contract.)		2	
ne estimated costs to the district for the 2025-26 year and future years are lis	sted below:		
	2025-26 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
ase Pay for the Total FTE	\$291,550.00	\$583,100.00	\$874,650.00
			,
ompensation for activities outside of the regular salary:	40.00		40.00
• Extended contracts / Activities outside of regular salary	\$0.00	\$0.00	\$0.00
Bonus/Incentive/Performance Pay	\$17,000.00	\$34,000.00	\$51,000.00
Stipends	\$42,017.00	\$84,034.00	\$126,051.00
 All other costs not mentioned above 	\$0.00	\$0.00	\$0.00
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 enefits and Payroll Costs Paid by district: Insurances (Health, Dental, Life, Long Term Disability) 	\$24,304.88	\$52,598.77	\$76,903.66
Cafeteria Plan Stipend	\$24,304.88	\$0.00	\$76,903.66
• Cash in lieu of insurance	\$0.00	\$0.00	\$0.00
Employee's share of retirement, deferred compensation, FICA and	<u> </u>	ŞU.UU	Ş0.00
	\$0.00	\$0.00	\$0.00
Medicare if paid by the district • District's share of retirement, FICA and Medicare	\$44,281.42	\$98,729.29	\$132,332.69
IRS value of housing allowance	\$0.00	\$98,729.29	\$132,532.69
IRS value of vehicle allowance	\$6,000.00	\$12,000.00	\$0.00
Additional leave days	\$17,528.35	\$35,056.70	\$18,000.00
Additional leave days Annuities	\$0.00	\$0.00	\$0.00
Service credit purchase	\$0.00	\$0.00	\$0.00
Association / Membership dues	\$0.00	\$1,600.00	\$2,400.00
Association / Membership dues Cell Phone/Internet reimbursement	\$800.00	\$1,800.00	\$2,400.00
Cen Phone/Internet reinbursement Relocation reimbursement	\$0.00	\$0.00	\$0.00
Travel allowance/reimbursement	\$0.00	\$0.00	\$0.00
Mileage Allowance	\$0.00	\$0.00	\$0.00
Educational tuition assistance	\$0.00	\$0.00	\$0.00
All other benefit costs not mentioned above	\$0.00		
• Αυ οτηρε σρηριτ costs ποι πρητιολρά άρογρ	50.00	\$0.00	\$0.00

AGENDA SUMMARY SHEET

Agenda Item:	Approval of Superintendent Goals 2025-26
Meeting Date:	July 7, 2025
Background/ Description:	Each year the Board approves the goals set for the Superintendent
Action Desired:	Approval of Superintendent Goals 2025-26
Policy / Strategic Plan Reference:	
Responsible	Dr. John Schwartz

Person(s):

Superintendent's Signature:

Superintendent Goals - 2025-26

Goal 1: Strategic Plan Implementation.

- 1. Action Plan 1.1: Refine our current educational practices to address various learning needs and ensure rigorous instruction.
- 2. Action Plan 1.2: Maximize support for diverse learners by integrating data resources to optimize our academic and behavior systems.
- 3. Action Plan 2.1: Attract, retain, and develop high quality staff by maximizing systems and processes.
- 4. Action Plan 2.2: Evaluate and expand current and future programs of choice and activities to retain and attract students to Millard Public Schools.
- 5. Action Plan 2.3: Identify, develop, and cultivate strategic partnerships to maximize the District's mission.
- 6. Action Plan 3.2: Maximize our communication systems to ensure access and transparency of information and to spotlight Millard Public Schools.
- 7. Action Plan 3.3: Develop and expand avenues to unite Millard Public Schools' alumni and community members to amplify our story of excellence to the community and beyond.

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

<u>Goal 2</u>: The superintendent will guide and facilitate the implementation of curriculum changes and continuous improvement processes to improve organizational effectiveness.

- 1. The superintendent will monitor the implementation of the new curriculum (e.g., Math, FCS, PE, etc.) and provide recommendations for English Language Arts (ELA).
 - a. Implementation will include comprehensive professional development necessary to implement changes in standards and use of new instructional materials.
 - b. Monitor the impact of implementation on student achievement through formative and summative student achievement data.
 - c. Monitoring of the ELA instructional materials field study.
 - d. Provide recommendations for the purchase of ELA instructional materials.
- 2. The superintendent will monitor the first full year of implementation of the literacy initiatives associated with the LCCC Literacy Development Grant (District Initiatives 2.0).
- 3. Continue the implementation of the "Weeding the Garden" internal process to operationalize the MPS Strategic Plan parameter listed below.

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

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

Goal 3: The superintendent will guide, facilitate, and make recommendations for immediate and long range planning related to district facilities and budget.

- The superintendent will evaluate budgetary and political options for our school district related to the financial implications of local, state, and national legislation that may impact our school district.
- The superintendent will continue to promote sound school finance policy at the state level consistent with MPS standing positions.
- The superintendent will oversee steps in closing out the 2020 bond referendum.
- The superintendent will guide the planning and implementation of the 2025 bond referendum.
- The superintendent will make recommendations for non-bond facility projects consistent with the intent behind Action Plan 2.4 in the MPS Strategic Plan.
- The superintendent will monitor the progress of the facility project being completed in partnership with the Millard Public Schools Foundation.

AGENDA SUMMARY SHEET

Agenda Item:	25-26 Associate School Resource Officer (SRO) Contract with the City of Omaha Police Dept.
Meeting Date:	July 7, 2025
Background/ Description:	A pay increase for Omaha Police Officers requires an update to the standard Associate SRO contract.
Action Desired:	Approval
Policy / Strategic Plan Reference:	N/A
Responsible Person(s):	Bill Jelkin, Student Services

Superintendent's Signature:

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ASSOCIATE SRO AGREEMENT

THIS AGREEMENT is made and entered into as of this 11th day of August 2014, by and between the City of Omaha, a municipal corporation located at 1819 Farnam Street, Omaha, Douglas County, Nebraska (hereinafter referred to as the "City"), and Douglas County School District No. 17, which is also commonly known as the Millard School District, 5606 South 147th Street, Omaha, Douglas County, Nebraska (hereinafter referred to as "School District"), on the terms, conditions and provisions as set forth herein below.

WHEREAS, the School District is in need of Associate School Resource Officers and a Canine Associate School Resource Officer for selected School District middle schools, and whereas the City has experienced employees who can provide such services, and the City and the School District (collectively the "Parties" and singularly each "Party") agree as set forth below:

- 1. <u>Project Name and Description</u>. The Project name shall be the Associate School Resource Officer Program ("Associate SRO Program").
- 2. <u>Duties of City</u>.
 - 2.1 The City designates the Commander of the Neighborhood Services Unit as its contact person for the Associate SRO Program.
 - 2.2 The City shall provide up five to at least fourthree and no more than five retired Omaha Police Officers, at the City's discretion, and one retired Omaha Police Canine Officer, or six retired Omaha Police Officers if a retired Canine Officer is not available, subject to School District need, certified by the Nebraska Law Enforcement Training Center, to the School District as Associate School Resource Officers for assignment in School District middle schools (hereinafter Associate SROs). The parties understand that the ability of the City to provide Associate SROs to the School District is subject to the availability of retired Omaha Police Officers who want to serve in that capacity.
 - 2.3 As defined by Omaha Municipal Code Chapter 23, Sections 235 and 236, the City shall restrict the Associate SROs work hours to 28 hours (or less) per week (part-time). School District will restrict the Associate SROs to 28 hours (or less) each per week during the 20252 20263 school year. The Canine Associate SRO will work 30 hours per week during the 20252 20263 school year. (The Associate SROs will work in accordance with the School District school calendar.)
 - 2.4 The City agrees to provide an Associate SRO who will be at the school no more than 28 hours a week, during the week that the school is in session during the regular school year. The hours will be determined by the City

and the School Administrator, or as otherwise directed by the school principal.

- 2.5 The Associate SRO's daily shifts will include 30 minutes to allow for drive time from a City of Omaha facility and their assigned school, and back to the City facility where their assigned cruiser will be parked. These 30 minutes will count towards their total hours worked for a week.
- 2.6 The City shall hire, fire, discipline, and train all Associate SROs in conformance with the Rules and Regulations of Chapter 23 of the Omaha Municipal Code and relevant provisions of the OPD Standard Operating Procedures. At all times, the Associate SROs shall be considered employees of the City for all purposes.
- 2.7 The City may provide marked uniform police cruisers to the Associate SROs, subject to the availability of such cruisers and the School District's needs.
- 2.8 The City will provide uniforms and companion equipment for each Associate SRO as required by the OPD Standard Operating Procedures, subject to the compensation provisions below.
- 3. <u>Selection of Officers/Duties of the School District</u>.
 - 3.1 The City and the School District shall mutually agree upon the appropriate police officer for each school. The School District may request assignment of a different police officer at any time during this Agreement upon written notice to the City. If the School District is dissatisfied with the performance of a police officer, the School District shall contact the police officer's sergeant or appropriate supervisor, who shall instruct the police officer to leave the school if so requested by the School District.
 - 3.42 The School District's Director of Student Services will be the School District administrator for the Associate SRO Program.
 - 3.23 The School District's Director of Student Services and the Neighborhood Services Unit Commander will work in conjunction to assure the smooth implementation and operation of the Associate SRO Program in the schools.
 - 3.34. The School District will provide the Associate SROs with access to an office that affords security and privacy and access to such equipment as is necessary at the assigned school. This equipment shall include, but not be limited to a telephone, a fax machine, a copier, and filing space capable of being secured and access to a computer and secretarial assistance.
 - 3.4<u>5</u> The School District will provide the Canine Associate SRO with a canine that will be utilized as part of his/her normal duties.

- 3.56 The School District will allow the Canine Associate SRO time away from school property for training requirements as outlined in the Omaha Police Department's Standard Operating Procedures and the Unit manual of the Omaha Police Canine Unit.
- 3.7 School staff/administration will inform the Associate SRO in regards to any serious potential law violations or threats of violence to students, staff or the school immediately. If the Associate SRO is not available, other law enforcement will be contacted immediately.
- 3.8 If school administration or district officials have concern regarding how the Associate SRO handled a law enforcement matter, clarification will be sought out with the Associate SRO. If not satisfied with the explanation of the SRO, the administration or district officials will contact the Associate SRO supervisor for further clarification.
- 3.9 If there are concerns about the personal conduct of the Associate SRO school administration or district officials will contact the Associate SRO supervisor immediately.
- 3.6 The School District shall compensate the City as set forth below.
- 4. <u>Associate School Resource Officer Responsibilities</u>. Associate SROs shall:
 - 4.1 Follow the National Association of School Resource Officers (NASRO) Triad Model for an SRO (Law Enforcement Officer, Teacher, Informal Counselor). Be a visible presence, build relationships with students, staff and parents, and a positive influence on the school learning environment.
 - 4.21 Work in concert with the school principal, or the school designee, meeting with the principal on a weekly basis.
 - 4.32 Provide a program of educational leadership by acting as a guest speaker in addressing tobacco, alcohol, and other drug issues, and in addressing violence diffusion and violence prevention, and safety issues in the school community.
 - 4.43 Act as a communication liaison with law enforcement agencies.
 - 4.<u>5</u>4 Present programs to parents on issues related to tobacco, alcohol, and other drugs, violence prevention and safety.
 - 4.65 Provide informational in-services for School District staff on issues related to alcohol and other drugs and the law, violence, gangs, safety, and security.

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- 4.76 Gather information regarding potential problems such as criminal activity, gang activity and student unrest, and attempt to identify particular individuals who may be a disruptive influence to the school and/or students.
- 4.87 Assist in maintaining order and enforcing school policies on school property. As necessary, the Associate SROs will take the appropriate law enforcement action, consistent with a police officer's duty. As soon as practical, the Associate SROs shall make the principal of the school aware of such action. At the principal's request, or at the officer's discretion, the Associate SROs shall take appropriate law enforcement action against intruders and unwanted guests who may appear at the school and related school functions, to the extent that the Associate SROs may do so under the authority of law. Whenever practical, the Associate SROs shall advise the principal before requesting additional police assistance on campus.
- 4.<u>98</u> Refer students and/or their families to the appropriate agencies for assistance when need is determined.
- 4.<u>10</u>9 The Associate SROs shall not act as a school disciplinarian. However, if the principal believes an incident is a violation of the law, the principal may contact the Associate SRO and the Associate SRO shall then determine whether law enforcement action is appropriate.
- 4.11 The Associate SRO will serve as the law enforcement representative on the school threat assessment team when requested.
- 4.120 The Associate SROs can perform other duties as may be mutually agreed upon in writing by the City and the District.
- 4.131 The Associate SROs will provide the School District with monthly reports which indicate the schools and number of activities the Associate SROs were engaged in, such as incident reports, arrests, citations issued, assists, classroom instruction (by number of hours, number of students, and number of classes), student conferences, parent conferences, trespass incidents, meetings and in-services attended, and assistance to security/staff/faculty.
- 4.14 The Associate SRO will coordinate the scheduling of all requests for off duty officers at school related extracurricular events, or will advise the administration of the SROs designee who will handle these duties.
- 5. <u>The Canine.</u>
 - 5.1 The canine is the exclusive property of the Millard Public School District. Upon termination of the agreement or the retirement of the animal, the School District will maintain full ownership of the animal.
 - 5.2 The decision on how the canine will be used will be the responsibility of the School District in consultation with the handler and following the approved

procedures and protocol as outlined in the Standard Operating Procedures of the Omaha Police Department and the Unit Manual of the Omaha Police Canine Unit.

- 5.3 The priority for use of the canine will be on properties owned by the School District; however, the animal may be used for other situations when requested by the Associate SRO with prior written approval of the District and the Omaha Police Department Neighborhood Services Unit Command.
- 5.4 Costs related to the canine shall be borne by the School District, including but not limited to:
 - a. Acquisition and cost of the animal;
 - b. Training costs;
 - c. Veterinarian visits and treatments, including shots;
 - d. Construction and maintenance of a suitable kennel on school grounds and at the officer's residence as well as any retrofitting of the City provided vehicle to make it canine compliant;
 - e. Food and feeding equipment; and
 - f. Training aids, leashes, collars
 - g. School District shall pay the Canine Associate SRO for up to 12 hours per week for training. Such payment shall be made directly to the officer. During such training the officer shall be acting as an independent contractor of the School District and such training and District payments shall not create an employment relationship between the officer and the School District.
- 6. <u>Compensation and Payment</u>. Compensation and payment for services are as specified below:
 - 6.1 The City shall incur all costs for training required by the Nebraska Law Enforcement Training Center to maintain each Associate SRO's certification as a Police Officer in the State of Nebraska.
 - 6.2 The City shall incur all costs for the representation of an Associate SRO in any claim, suit, or preparation thereof.
 - 6.3 The City shall provide each Associate SRO with a portable radio and access to the Douglas County 911 system for routine and emergency communication.
 - 6.4 The Associate SRO will be compensated by the City, for any law enforcement duties the Associate SRO is required to perform outside of normal school hours. Such activities shall not be considered part of the Associate SRO's 28-hour workweek for the School District, with the exception of attendance at one roll call per week, not to exceed two hours. If subpoenaed for matters unrelated to the Associate SRO's work for the School District, the Associate SRO's time will not be included in the 28

hours per week agreement. If the Associate SRO is requested to work an evening school event, such as an Open House or Graduation, such time shall be included in the maximum 28 hours per week, and adjustments shall be made by the School District to the Associate SRO's normal school schedule to include these hours so as not to exceed 28 hours per week.

- 6.5 The additional payments to the City for the Canine Associate SRO under this Agreement shall be directly for the increased responsibility related to the canine, including K-9 certification of the Associate SRO and housing of the canine during the summer, and shall not create an employment relationship between the Associate SRO and the District.
- 6.6 The School District shall compensate the City \$4035.00 per hour for each Associate SRO working at the School District not to exceed \$46,08040,320.00 per Associate SRO for the 20252 20263 school year. The School District shall compensate the City 3\$459.00 per hour for a Canine Associate SRO working in that capacity not to exceed 48\$64,800 57,600.00 for the 20252 20263 school year.
- 6.7 The District shall compensate the City for the Canine Associate SRO in the amount of \$5.00 per day when school is not in session (summer break).
- 6.8 The School District will compensate the City for two days of work (up to 8 hours per shift/day) for all Associate SROs and the Canine Associate SRO outside of the normal school hours, for the benefit of both the district and the City, at the discretion of the Associate SRO Command. These two days will not take away from the 28 hours per week the ASRO will be in school when in session.
- 6.9 The School District will be billed by the City at the end of each semester for the services rendered by each Associate SRO, within thirty (30) days of the close of the semester. Each invoice from the City shall include the names of the Associate SROs, the hours worked by each Associate SRO, the sum due for each Associate SRO, and the overall total due.
- 7. <u>Term</u>. The term of this Agreement shall be for the $202\frac{52}{-} 202\frac{63}{-}$ school year, subject to renewal, on or before August <u>8101</u>, $202\frac{525}{-}$, at the option of the parties.
- 8. <u>Termination of Agreement</u>. This Agreement may be terminated by either party upon written notice of such termination and specifying the effective date at least thirty (30) days prior to the effective date of such termination. In the event of termination, the City of Omaha shall be entitled to payment for services rendered up to the date of termination.
- 9. <u>General Conditions</u>.
 - 9.1 Nondiscrimination. Neither the City nor the School District shall, in the performance of this Agreement, discriminate or permit discrimination in

violation of federal or state laws or local ordinances because of race, color, sex, age, political or religious opinions, affiliations or national origin.

- 9.2 Captions. Captions used in this Agreement are for the convenience of the parties and are not to be used in the construction of this Agreement.
- 9.3 Applicable law. Parties to this Agreement shall conform with all existing and applicable city ordinances, resolutions, state laws, federal laws, and all existing and applicable rules and regulations. Nebraska law will govern the terms and the performance under this Agreement.
- 9.4 Interest of the City. Pursuant to Section 8.05 of the Home Rule Charter, no elected official or any officer or employee of the City shall have a financial interest, direct or indirect, in any City agreement. Any violation of this section with the knowledge of the person or corporation contracting with the City shall render the Agreement voidable by the Mayor or Council or the School District.
- 9.5 Merger. This Agreement shall not be merged into any other oral or written agreement, lease or deed of any type. This is the complete and full agreement of the parties.
- 9.6 Modification. This Agreement contains the entire agreement of the parties. No representations were made or relied upon by either party other than those that are set forth herein. No agent, employee or other representative of either party is empowered to alter any of the terms hereof unless done in writing and signed by an authorized officer of the respective parties.
- 9.7 Assignment. Neither the City nor the School District may assign its rights under this Agreement without the express prior written consent of the other party.
- 9.8 Strict compliance. All provisions of this Agreement and each and every document that shall be attached shall be strictly complied with as written, and no substitution or change shall be made except upon written direction from an authorized representative.
- 9.9 Equal employment opportunity clause. The School District is an equal opportunity employer that is and shall remain in full compliance with all federal and state equal opportunity requirements and/or law. Failure to do so may result in unilateral cancellation of this Agreement by the City.
- 9.10. New employee work eligibility status. Pursuant to and in order to be in compliance with Neb. Rev. Stat. § 4-114(2), the parties shall use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska. A federal immigration verification system means the electronic verification of the work authorization program authorized by the Illegal

Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. § 1324a, known as the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee and lawful presence in the United States using the Systematic Alien Verification for Entitlements (SAVE) Program. Neither Party is an individual nor a sole proprietorship. Therefore, neither Party is subject to the public benefits attestation and related requirements of Neb. Rev. Stat. §§ 4-108 - 113.

EXECUTED this	_ day of _		202 <mark>524</mark> .
			DOUGLAS COUNTY SCHOOL DISTRICT NO. 17, also commonly known as the Millard Public Schools
Witness		By	<u>John Schwartz, Ed.D.<mark>Dr. Keith</mark> LutzJames Sutfin</u> , Superintendent
EXECUTED this	_ day of _		202 <mark>524</mark> .
Attest:			CITY OF OMAHA, a Municipal Corporation
Elizabeth Butler, City Clerk		Ву	J <u>ohn Ewingean, Mayor</u>
APPROVED AS TO FORM:			Omaha Police Department Canine Associate School Resource Officer
Deputy AssistantCity Attorney	/	Date	Anthony Ward

AGENDA SUMMARY SHEET

Agenda Item:	25-26 School Resource Officer (SRO) Contract with the City of Omaha Police Dept.
Meeting Date:	July 7, 2025
Background/ Description:	A pay increase for Omaha Police Officers requires an update to the standard SRO contracts.
Action Desired:	Approval
Policy / Strategic Plan Reference:	N/A
Responsible Person(s):	Bill Jelkin, Student Services

Superintendent's Signature:

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SRO AGREEMENT

THIS AGREEMENT is entered into by and between the City of Omaha, a municipal corporation located at 1819 Farnam Street, Omaha, Douglas County, Nebraska, organized and existing under the laws of the State of Nebraska, hereinafter referred to as "City", and Douglas County School District No.17, which is also commonly known as the Millard School District, a political subdivision organized and existing under the laws of the State of Nebraska, hereinafter referred to as "School District". This Agreement is being entered into in accordance with the Interlocal Cooperation Act, Neb. Rev. Stat. §§ 13-801 et seq.

PURPOSE OF AGREEMENT. The purpose of this Agreement is for the City to provide, through its assignment, one uniformed police officer and a marked police car to the schools listed below, for the School Resource Officer Program. The School Resource Officers, hereinafter referred to "SROs", will work with the school principals to help provide alcohol and drug education, maintain a peaceful campus environment, and take appropriate action regarding on-campus or school related illegal activity.

RECITALS

WHEREAS, the School District owns and maintains a building known as Millard North High School, located at 1010 South 144th Street, Omaha, Nebraska 68154; and

WHEREAS, the School District owns and maintains a building known as Millard South High School, located at 14905 "Q" Street, Omaha, Nebraska 68137; and

WHEREAS, the School District owns and maintains a building known as Millard West High School, located at 5710 South 176th Avenue, Omaha, Nebraska 68135; and

WHEREAS, the City and the School District are desirous of jointly sharing in specified costs for the assignment of one police officer to each of the above locations, as more specifically provided for below; and

WHEREAS, it is in the best interests of the residents of the City and the School District to maximize the conservation of financial resources in conducting such a program.

IN CONSIDERATION OF THESE RECITALS, THE PARTIES AGREE AS FOLLOWS:

1. <u>Insurance</u>. The City agrees to bear the costs and/or appropriately maintain its public liability and indemnity self insurance program, and statutory workers compensation insurance, in order to cover all actions of the police officers while engaged in the performance of this Agreement.

- <u>Costs</u>. Costs are estimated on a 36-week school year starting August <u>1140</u>, 202<u>5</u>² and ending at the close of the 202<u>5</u>⁴-202<u>6</u>⁵ school year for three SROs assigned to the aforesaid high schools.
- 3. <u>Financial Obligations</u>.
 - 3.1 The parties specifically agree that the School District <u>shall compensate the</u> <u>City at an hourly rate as follows:</u>

will pay the City the actual costs for three SROs not to exceed: the first semester of 2025-2026 \$53.01 for the second semester of 2025-2026 and the 2026 summer school session.

	Year 2022-2023	Year 2023-202 4	Year 2024-2025
Millard North HS	\$88,337.60/\$90,979.20	\$90,979.20/93,704.00	\$93,704.00/96,990.40
Millard South HS	\$88,337.60/\$90,979.20	\$90,979.20/93,704.00	\$93,704.00/96,990.40
Millard West HS	\$88,337.60/\$90,979.20	\$90,979.20/93,704.00	\$93,704.00/96,990.40
TOTAL	\$265,012.80/\$272,937.60	\$272,937.60/\$281,112.00	\$281,112.00/\$290,971.20

- 3.2 The parties understand that the above-referenced salaries are based upon the top officer salary as set forth in the Union Contract between the Omaha Police Officers Association (OPOA) and the City of Omaha. The parties further understand that the OPOA and the City of Omaha may undertake contract negotiations during the term of this Agreement, so these salaries are subject to increase based upon the negotiations and/or a decision from the Commission on Industrial Relations. The Millard School District agrees to pay any salary increases as referenced herein.
- 3.3 The City and the School District agree to a <u>three one (1</u>3) year term for this Agreement, subject to termination as provided herein.
- 3.4 The School District may request, and the City shall provide, a SRO for summer school programs, which shall not exceed thirty (30) summer school days. The School District will pay the City the hourly wage for the SRO for summer school days worked.
- 3.5 The School District will not pay the City for:
 - a) overtime;

- b) non-school related expenses related to or resulting from law enforcement related activities, such as criminal investigations and responses to gang fights, assaults, arson, or court appearances.
- 3.6. The City shall be responsible for the SRO's compensation on days when the school is in session and the officer is not at the school assignment, unless the SRO's absence is due to attending an off-campus activity at the school's request or appearing in court on a school related matter.
- 3.7 The City shall be responsible for the SRO's compensation on all holidays, vacation days, and sick leave days.
- 3.8 The City agrees to pay all other costs including training and certification.
- 3.9 The City agrees to invoice the School District delineating the SRO compensation due from the School District on a per-SRO basis, and to provide other supporting documentation for the invoice as may be reasonably requested by the School District. Payment from the School District to the City will be made within thirty (30) days after receipt of the invoice.

4. <u>Relationship of Parties</u>.

- 4.1 The City shall have the status of an independent contractor for the purposes of this Agreement. The SROs assigned to the School District are employees of the City and shall not be considered employees of the School District and shall be subject to departmental control, supervision, policies, procedures, and General Orders of the Omaha Police Department.
- 4.2 The City and the School District shall govern themselves in performing this Agreement through their regular employees; there being no separate governing board created for management. The property of each party hereto shall remain separate and under the control of each party.
- 4.3 Compensation and fringe benefits of the SROs shall be paid directly by the City and shall be in accordance with the Omaha Police Department's policies as established for its employees and as governed by law. The City shall maintain appropriate worker's compensation and unemployment insurance coverage for each police officer.
- 4.4 The SROs will be subject to current procedures in effect for City police officers, including attendance at all mandated training and testing to maintain peace officer certification. This training and certification takes

place throughout the year and will necessitate the absence of the SROs. This absence will not be at the cost of the School District.

- 5. <u>Non-discrimination</u>. Neither the City nor the School District shall, in the performance of this Agreement, discriminate or permit discrimination in violation of federal or state laws or local ordinances because of race, color, sex, age, political or religious options, affiliations or national origin.
- 6. <u>Applicable Laws</u>. Parties to this Agreement shall conform with all existing and applicable city ordinances, resolutions, state laws, federal laws, and all existing applicable rules and regulations. Nebraska law will govern the terms and the performance under this Agreement.
- 7. <u>Interest of the City</u>. Pursuant to Section 8.05 of the Home Rule Charter, no elected official or any officer or employee of the City shall have a financial interest, direct or indirect, in any City contract. Any violation of this section with the knowledge of the person or corporation contracting with the City shall render the Agreement voidable by the Mayor or Council.
- 8. <u>Interest of the Parties</u>. The parties covenant that they presently have no interest and shall not acquire any interest, direct or indirect, which would conflict with the performance of services required to be performed under this Agreement; they further covenant that, in the performance of this Agreement, no person having any such interest shall be employed.
- 9. <u>Merger</u>. This Agreement shall not be merged into any other oral or written contract, lease or deed of any type. This is the complete and full agreement of the parties.
- 10. <u>Assignment</u>. Neither party may assign its rights under this Agreement without the express prior written consent of the other party.
- 11. <u>Strict Compliance</u>. All provisions of this Agreement and each and every document that shall be attached shall be strictly complied with as written, and no substitution or change shall be made except upon written direction from authorized representatives of the parties.
- 12. <u>Authorized Representatives</u>. In further consideration of the mutual covenants herein contained, the parties hereto expressly agree that for purposes of notice, including legal service of process, during the term of this Agreement and for the period of any applicable statute of limitations thereafter, the following designated individuals shall be authorized representatives of the parties:

City of Omaha Chief of Police Omaha Police Department 505 South 15th Street Omaha, Nebraska 68102

Millard School District Director of Student Services 5606 South 147th Street Omaha, Nebraska 68137

13. <u>Time and Place of Performance</u>.

13.1 <u>City will assure that each SRO will be on the campus of their assigned schools each day that school is in session during the regular school year.</u> A full school day shift will be 8 hours. Time spent on campus will not exceed a 7.5 hours. The remaining 30 minutes will allow for two 15-minute drive times to and from a police precinct building to allow the SROs to dock their OPD Body Worn Cameras when needed.

The 7.5 hours spent on campus will be determined in agreement between the school principal and the SRO supervisor. The SRO's activities will be restricted to the assigned schools except for:

City will assure that each SRO will be on the campus of their assigned school each day that school is in session during the regular school year one-half (½) hour prior to the start of classes until one-half (½) hour after classes are dismissed. Time spent on campus will not exceed a 7.5 hour school day. The SROs' activities will be restricted to the assigned school campus except for:

- a) Follow-up home visits when needed as a result of school related student problems.
- b) School related off-campus activities when the principal requests officer participation which is approved by the City.
- c) Response to off-campus, but school related criminal activity.
- d) Response to emergency law enforcement activities or court appearances.
- 13.2 Regular working hours may be adjusted on a situational basis with the consent of the SRO's supervisor **and the school principal**. These adjustments should be approved prior to their being required and should be

to cover scheduled school related activities requiring the presence of a law enforcement officer.

- 14. <u>Selection of Officers/District Responsibility</u>.
 - 14.1 The City and the School District shall mutually agree upon the appropriate police officer for each school. The School District may request assignment of a different police officer at any time during this Agreement upon written notice to the City. If the School District is dissatisfied with the performance of a police officer, the School District shall contact the police officer's sergeant or appropriate supervisor, who shall instruct the police officer to leave the school if so requested by the School District.
 - 14.2 The School District will provide the SRO with access to an office that affords security and privacy and such equipment as is necessary at the assigned school. This equipment shall include, but not be limited to, a telephone, fax machine, copier, filing space capable of being secured, and access to a computer and/or secretarial assistance.
 - 14.3 School staff/administration will inform the SRO in regards to any serious potential law violations or threats of violence to students, staff or the school immediately.
 - 14.4 If school administration or district officials have concern regarding how the SRO handled a law enforcement matter, clarification will be sought out with the SRO. If not satisfied with the explanation of the SRO, the administration or district officials will contact the SRO supervisor for further clarification.
 - 14.5 If there are concerns about the personal conduct of the SRO school administration or district officials will contact the SRO supervisor immediately.
- 15. <u>SRO Responsibilities</u>. The police officers agree to be governed by the terms of the School Resource Officer Program which has been developed jointly by the Omaha Police Department and the School District, and which requires that the SROs provide the following:
 - 15.1 Follow the National Association of School Resource Officers (NASRO) Triad Model for an SRO (Law Enforcement Officer, Teacher, Informal Counselor). Be a visible presence, build relationships with students, staff and parents, and a positive influence on the school learning environment.
 - <u>15.2</u> Work in concert with the school principals, or the school designee, meeting with the principals on a weekly basis.

- 15.32 Provide a program of educational leadership by acting as a guest speaker in addressing tobacco, alcohol, and other drug issues, and in addressing violence diffusion, and violence prevention, and safety issues in the school community.
- 15.43 Act as a communication liaison with law enforcement agencies, and provide basic information concerning activities on the campus served by the officer.
- 15.4<u>5</u> Present programs to parents on issues related to tobacco, alcohol, and other drugs, violence prevention, and safety.
- 15.56 Provide informational in-services for school staff on issues related to alcohol and other drugs and the law, violence, gangs, safety, and security.
- 15.67 Gather information regarding potential problems such as criminal activity, gang activity and student unrest, and attempt to identify particular individuals who may be a disruptive influence to the school and/or students.
- 15.78 Assist in maintaining order and enforcing school policies on school property. In conjunction with school officials, the SRO will take the appropriate law enforcement action, consistent with a police officer's duty. As soon as practicable, the SRO shall make the principal of the school aware of such action. At the principal's request, the SRO shall take appropriate law enforcement action against intruders and unwanted guests who may appear at the school and related school functions, to the extent that the SRO may do so under the authority of law. Whenever practicable, the SRO shall advise the principal before requesting additional police assistance on campus.
- 15.89 Refer students and/or their families to the appropriate agencies for assistance when need is determined.
- 15.910 The SRO shall not act as a school disciplinarian. However, if the principal believes an incident is a violation of the law, the principal may contact the SRO and the SRO shall then determine whether law enforcement action is appropriate.
- 15.101 The SRO can perform other duties as may be mutually agreed upon in writing by the City and the School District, provided further that nothing required herein is intended to or will constitute a relationship of duty for the assigned police officer or the City beyond the general duties that exist for law enforcement officers within the state.
- 15.121 The SROs will provide the School District with monthly reports which indicate the schools and number of activities the SROs were engaged in,

such as incident reports, arrests, citations issued, assists, classroom instruction (by number of hours, number of students, and number of classes), student conferences, parent conferences, trespass incidents, meetings and in-services attended, and assistance to security/staff/faculty.

- 15.13 The SRO will coordinate the scheduling of all requests for off duty officers at school related extracurricular events, or will advise the administration of the SROs designee who will handle these duties.
- 15.14 The SRO will serve as a law enforcement representative on the school threat assessment team when requested.
- 16. <u>Term</u>. This Agreement has a term commencing August 10, 202<u>5</u>² and terminating at the end of the 202<u>6</u>⁵ summer school session.
- 17. <u>Modification and Termination</u>. This Agreement contains the full and complete understanding of the parties and may be terminated during its term by either party upon service to the other party's authorized representative of the intent to terminate at least thirty (30) days prior to the date of termination. In the event this Agreement is terminated subsequent to the School District's payment of any payments due, then the School District shall receive a pro rata refund based upon the amount of time remaining, subsequent to termination, for which payment was made.
- 18. <u>New Employee Work Eligibility Status</u>. Pursuant to and in order to be in compliance with Neb. Rev. Stat. § 4-114(2), the parties shall use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska. A federal immigration verification system means the electronic verification of the work authorization program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. § 1324a, known as the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee and lawful presence in the United States using the Systematic Alien Verification for Entitlements (SAVE) Program. Neither Party is an individual nor a sole proprietorship. Therefore, neither Party is subject to the public benefits attestation and related requirements of Neb. Rev. Stat. §§ 4-108 113.

EXECUTED this ______ day of ______, 202<u>5</u>2.

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DOUGLAS COUNTY SCHOOL
AGENDA SUMMARY SHEET

Agenda Item:	Approval of the 2025-2026 Secondary Partnerships Agreement between Metropolitan Community College (MCC) and Millard Public Schools MPS
Meeting Date:	July 7, 2025
Background/	
Description:	The Dual Enrollment Program with Metropolitan Community College (MCC) and the Millard Public Schools has a long and successful history. This agreement formalizes the relationship.
Action Desired:	Approval of the 2025-2026 Secondary Partnerships Agreement between Metropolitan Community College (MCC) and Millard Public Schools MPS
Policy/Strategic Plan	1
Reference:	N/A

Responsible Person(s): Dr. Heather Phipps, Dr. Todd Tripple, Dr. Anthony Weers, Dr. Melanie Olson

Superintendent's Signature:

SECONDARY PARTNERSHIPS AGREEMENT METROPOLITAN COMMUNITY COLLEGE

AND Millard Public Schools 2025-2026

This is a Secondary Partnerships Agreement between the Metropolitan Community College Area, a body corporate and political subdivision of the State of Nebraska ("MCC"), and Millard Public Schools ("High School"). As an extension of the Concurrent Enrollment Program ("CE") at MCC, High School students receive full college credit for MCC classes taught in a high school setting if they meet MCC standards, policies and objectives. The conditions, procedures and services of this Agreement with High School are as follows:

<u>A.</u> <u>CONDITIONS</u>

- 1. INSTRUCTOR QUALIFICATIONS Any instructor teaching an MCC course, including any instructor teaching a High School CE course, must meet MCC's established faculty qualifications. A proposed CE instructor must submit an MCC application and all official post-secondary transcripts to MCC Human Resources for review and approval as an MCC Concurrent Enrollment instructor.
- 2. COURSE CONTENT To assure equivalent knowledge, skills, and outcomes of any MCC course, the appropriate MCC faculty Liaison and/or Academic Dean/Associate Dean must approve the CE course content, contact hours, and syllabus. MCC will provide the High School instructor with the official MCC course outline, sample syllabus, and assessment guidelines. Both MCC and High School will maintain college rigor in all CE courses, assuring each course meets the desired objectives of each institution.
- 3. STUDENT QUALIFICATIONS High School students seeking to enroll in MCC CE courses must be considered college-ready, as determined and recommended by a High School official. Readiness may be demonstrated through GPA, norm-referenced assessments, or a combination of indicators that reflect the student's ability to succeed in college-level coursework. Upon request, the High School will provide MCC with the criteria and methods used to determine student eligibility.
- 4. STUDENT ACCOMMODATIONS MCC provides reasonable accommodations to students with documented disabilities, in accordance with college policy and federal law. It is important to note that academic accommodations available at the college level differ from those available at the high school level. High School personnel agree to refer students who require accommodations to the MCC Disability Support Services (DSS). It is the student's responsibility to initiate the accommodations process and can do so by reviewing the <u>Intake and Academic Accommodation Process-Credit Students</u> and filling out the <u>Disability Support Services Intake Appointment Request Form</u> or by contacting a DSS counselor at an MCC campus. High School personnel cannot submit an accommodation request on behalf of a student.

<u>B.</u> <u>PROCEDURES</u>:

1. INSTRUCTOR APPROVAL PROCESS - The proposed instructor's application, experience and transcripts are reviewed and approved by the appropriate MCC Academic Dean/Associate Dean and the MCC Human Resources department.

- 2. CURRICULUM and MATERIALS- MCC's designated faculty liaison or Dean/Associate Dean will provide the curriculum outline, sample syllabus, instructor textbook (if applicable), and any required supplemental materials for the approved course(s).
- 3. FACULTY HANDBOOK- MCC Secondary Partnerships will provide the CE Faculty Handbook to all Concurrent Enrollment instructors. It is the responsibility of the CE faculty to review and follow the roles and responsibilities outlined in the handbook.
- 4. STUDENT REGISTRATION Students who participate in an MCC CE course are required to register as MCC students and follow the MCC Concurrent Enrollment registration process. For any course utilizing MCC's online platform, only registered MCC students will be granted access to online materials.
- 5. TUITION- For the 2025-26 academic year students will not be charged tuition or facilities fees for participation in MCC CE courses. Tuition and facilities fees may be charged in subsequent years. Students will be responsible to pay any course specific fees applicable to courses in which they are enrolled during the 2025-26 academic year. Tuition and fees are subject to change by the MCC Board of Governors, or its designee.
- 6. TUITION & REFUND POLICY- Students are responsible for paying all applicable tuition and fees, if any and when charged, and must adhere to MCC's tuition refund and course drop policies. Payment is due mid-term. Non-payment prohibits registration in future terms. For details, refer to https://www.mccneb.edu/getting-started/tuition-financial-aid.
- 7. TEXTBOOK SELECTION- MCC will select/approve the textbook and supplemental materials for the course. MCC will provide the High School with ISBNs. If High School agrees to purchase the textbooks, or if students wish to own the textbooks, they may purchase them at an MCC bookstore, https://www2.mccneb.edu/community-business/bookstore. MCC will provide CE instructors access to the CANVAS system upon request.
- 8. REGISTRATION METHOD- High School officials will work with the MCC Secondary Partnerships Office to determine the most effective registration method. High School CE students must complete the registration process before the Late Registration deadline.
- 9. COURSE LOCATION & SCHEDULING- High School, working with MCC, will determine the course start and end dates to ensure sufficient instructional time and alignment with academic calendars. Course location will be agreed upon by both parties, with MCC's Secondary Partnerships office, the appropriate Academic Dean/Associate Dean, High School administration, and the CE instructor notified of any changes in location.
- 10. CE INSTRUCTOR COMPENSATION- MCC does not compensate High School CE instructors employed by High School. MCC does not reimburse High School CE instructors for additional costs, such as mileage and travel time.
- 11. COURSE CHANGES- It is the responsibility of High School to communicate with Secondary Partnerships and the appropriate MCC Academic Dean/Associate Dean regarding any proposed changes in the approved course(s) including changes in the course outline, textbook or instructional staff. A course syllabus for each class, prepared by the instructor, must be filed at the appropriate Academic Dean's office by the end of the first week of instruction.

- 12. PARENT COMMUNICATION- It is the responsibility of the High School to ensure parents and/or legal guardians are informed of their student's participation in a CE course delivered by the High School.
- 13. POLICY ADHERENCE- All MCC policies and procedures, including, but not limited to, dates for tuition payment and/or refunds, drug free schools/communities, nondiscrimination, proper classification of employees, E-Verification of new employees, and FERPA will apply to the course(s), registered students, and instructors. Nothing herein shall be construed to supersede or void High School policies and rules.
- 14. GRADING & REPORTING- The instructor of a CE course will report all required progress reports to High School and final course grades to MCC. MCC grades are due, via MCC's grading software, within 48 hours after the end of the course.
- 15. FUTURE TERM COURSE PLANNING- To facilitate planning, High School will return to MCC the completed "GRID" spreadsheet with approved CE courses for the following academic year by no later than June 15 of the preceding school year.

<u>C.</u> <u>SERVICES</u>:

- 1. TRANSCRIPTS & TRANSFERABILITY- Upon course completion, students may request an MCC transcript showing the course title, credits earned, and final grade. Transfer of credit is subject to the policies of the receiving institution.
- 2. SITE VISITS & COMMUNICATION- MCC staff may periodically contact CE instructors and visit CE classes offered at High School to enhance communication between those involved, to ensure the section of the course remains rigorous and comparable to the same course at MCC, and to assure High School's and MCC's expectations of the course are met. MCC will provide advance notice and comply with any security procedures in place at the school.
- 3. INSTRUCTOR FEEDBACK- With approval of High School administration, and using standards and procedures established by MCC, MCC will observe and provide feedback and recommendations to CE instructors. With approval of CE instructor, MCC will provide a report to High School administration, with the goal of working cooperatively to improve student outcomes.

D. TERMINATION OR ADJUSTMENTS OF AGREEMENT:

- 1. ANNUAL REVIEW & TERMINATION- This Agreement will be subject to annual review. Either party, for any reason, may terminate this Agreement upon written notice forty-five days prior to the beginning of a High School semester. Written notification of cancellation must be provided to the following: MCC Secondary Partnerships Office, MCC Academic Dean/Associate Dean, High School administration, and CE instructor.
- 2. MCC BOARD ADJUSTMENTS- The MCC Board of Governors (Board) reserves the right to make adjustments to the terms of this Agreement if found to be in violation of law, MCC Board policies, or any negotiated agreement between the MCC Board and an MCC employee group. Any such changes must be communicated to and accepted by High School.

<u>E.</u> <u>GENERAL PROVISIONS:</u>

1. Nondiscrimination Clause

In accordance with the Nebraska Fair Employment Practice Act, Neb.Rev.Stat. §48-1122, and College policy, both Parties agree that neither Party, nor any of their subcontractors, if any, shall discriminate against any student, employee, or applicant for employment, to be enrolled in the CE program or employed in the performance of this Agreement with respect to enrollment, hire, tenure, terms, conditions, or privileges of enrollment or employment because of the age, race, color, religion, sex (including pregnancy), sexual orientation, gender identity, gender expression, transgender status, disability, national origin, political affiliation, prior or current military service, protected veteran status, citizenship status, economic status, or the student, employee or applicant's membership in any other class that is protected by applicable local, state or federal law or regulation.

2. <u>TITLE IX Compliance</u>

The Parties agree to abide by all applicable provisions of Title IX of the Education Amendments of 1972 regarding the Program. The Parties additionally agree that at any time while the students are deemed MCC students, MCC's code of conduct shall govern and shall be abided by. Additionally, the Parties agree that any Student based at any MCC location shall abide by the rules that govern the behavior of any such student on the campus. In the event that either Party receives a complaint or grievance related to Title IX that could involve the other Party's educational programs or activities, the Parties' Title IX Coordinators shall confer to determine each Party's responsibilities and appropriate responses to the complaint or grievance using the Party's own policies or procedures.

3. <u>E-Verification</u>

Pursuant to Neb.Rev.Stat. §§ 4-108 through 4-114, High School is required, and hereby agrees, to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska. The Parties are further required, and hereby agrees, to require that all subcontractors, if any, use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska. Federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska. Federal immigration verification system means the electronic verification of the work authorization program of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. 1324a, known as the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee pursuant to the Immigration Reform and Control Act of 1986.

4. <u>Classification of Workers</u>

High School, and all lower-tiered subcontractors under High School, if any, shall properly classify all workers as either employees of High School or lower-tiered subcontractors, if any, or as independent contractors according to applicable law, and shall treat them accordingly for purposes of workers' compensation insurance coverage, unemployment taxes, social security taxes, income tax withholding and any and all other payments or benefits incident to or affected by such status.

High School, and all lower-tiered subcontractors under High School, if any, utilizing the services of workers who are properly and according to applicable law **not** classified as

employees under this subsection, shall provide written notice to said workers of their status as independent contractors. Said notice shall include a provision advising said workers that they are not eligible for workers' compensation insurance coverage, unemployment taxes, social security taxes, income tax withholding and any and all other payments or benefits incident to or affected by such status, from High School or lower-tiered subcontractor(s), if any. Copies of such notices shall be made available to MCC upon request.

Failure by High School, or any lower-tiered subcontractor engaged by High School, if any, to fully comply with the terms of this provision shall be considered and treated by MCC as a material breach of this Agreement.

5. **Notice.** Any notice required to be given under this Agreement shall be sufficient if communicated in writing and sent by hand delivery, by certified United States Mail, postage prepaid, e-mail or by facsimile transmission. Notice shall be given as follows:

If to High School:	
0	Name
	Title
	Address, City, State, Zip
If to MCC:	Jordan Pirtle
	Secondary Partnerships
	Metropolitan Community College
	P.O. Box 3777

6. **Independent Contractor.** The Parties are independent contractors in their relationship to one another and are not, by virtue of this Agreement or otherwise, made agents, employees, employers or joint venturers of one another. Neither Party shall have authority to bind the other.

Omaha, NE 68103-0777

- 7. **Indemnification.** High School and MCC, each acting as "indemnifying party," shall indemnify, defend and hold harmless the other Party, its officers, agents and employees from any claims, actions, liability or cost, including reasonable attorney fees or cost of defense arising out of or in any way relating to the work performed under this Agreement and arising from the intentional or negligent acts or omissions of the indemnifying party or its employees.
- 8. <u>**Compliance with Applicable Laws**</u>. High School and MCC agree to comply with all federal, state, and local laws, regulations, and ordinances applicable to the work to be done under this Agreement. High School and MCC also agree that this Agreement shall be administered and construed under the laws of the State of Nebraska.
- 9. <u>**Public Benefits.**</u> For purposes of complying with Neb. Rev. Stat. §§ 4-108 through 4-114, no Party is an individual or sole proprietorship. Therefore, no Party is subject to the public benefits attestation and related requirements of Neb.Rev.Stat. §§ 4-108 –113.
- 10. <u>Amendment/Merger.</u> This instrument contains the entire agreement between the Parties and, except as expressly provided for herein, replaces all prior agreements between the Parties,

220 and shall be binding on all successors and assigns of the respective Parties. No amendments, deletions, or additions shall be made to this Agreement except in writing signed by all Parties.

11. **Assignment.** This Agreement may not be assigned or transferred except by written agreement of High School and MCC.

SIGNATURES:

	Date:	
Metropolitan Community College Official		

Date:

Public High School Official

AGENDA SUMMARY SHEET

Agenda Item:	Human Resources
Meeting Date:	July 7, 2025
Background	
Description:	Personnel Items: (1) Recommendation to Hire Agenda, (2) Resignation Agenda
Action Desired:	Approval
Policy / Strategic Plan Reference:	N/A
Responsible Person(s):	Dr Kevin Chick Associate Superintendent of Human Resources
Superintendent's Signature	John Schuck

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TEACHER RECOMMENDED FOR HIRE

Recommend: The following teachers be hired for the 2025-2026 school year:

- Rebecca M Sedlacek BA University of Nebraska, Lincoln. Special Education Resource teacher at Russell Middle School for the 2025-2026 school year. Previous Experience: Omaha Public Schools (2012-2014), Papillion La Vista Community Schools (2010-2011), Lincoln Public Schools (2007-2010)
- 2. Noah J. Ford BA Creighton University. Part-time (.5) Social Studies teacher at Millard North High School for the 2025-2026 school year.
- Andrea L. Galloway MA+36 Peru State College. Science teacher at Millard South High School for the 2025-2026 school year. Previous Experience: Council Bluffs Public Schools (2010-2025)
- Alisa J. D. Judalena MA Loyola Marymount University. Grade 3 teacher at Willowdale Elementary for the 2025-2026 school year. Previous Experience: California Parochial Schools (2001-2016)
- 5. Kasey K. Harrison Peru State College. Special Education (SBS) teacher at Andersen Middle School for the 2025-2026 school year.
- David F. May MA University of Nebraska, Lincoln. Instrumental Music teacher for Millard Public School for the 2025-2026 school year. Previous Experience: Creighton Preparatory School (2017-2022), Omaha Public Schools (2014-2017), Alliance Public Schools (2013-2014), Papillion-La Vista Community Schools (2010-2013), Lincoln Public Schools (2009-2010)
- Craig A. McCoy MA+33 Regis University, CO. Kindergarten teacher at Neihardt Elementary School for the 2025-2026 school year. Previous Experience: Colorado Public Schools (2010-2023)
- Laura M. Anderson MA+27 Wayne State College. English Language Arts teacher at Millard South High School for the 2025-2026 school year. Previous Experience: Elkhorn Public Schools (2022-2024), Washington Public Schools (2019-2022), Papillion La Vista Public Schools (2002-2013), Omaha Public Schools (1999-2002)

July 7, 2025

RESIGNATIONS

Recommend: The following resignation(s) be accepted:

1. Kathryn E. Nelson – Language Arts teacher at Millard South High School. Resigning effective immediately because of family relocation.

AGENDA SUMMARY SHEET

Agenda Item:	Leadership and Learning Department 2024-2025 Annual Report
Meeting Date:	July 7, 2025
Department:	Leadership & Learning
Title and Brief Description:	Annual Report
Action Desired:	ApprovalDiscussion XInformation

Background:

Leadership & Learning maximizes staff potential and impacts student achievement through systems of support that foster continuous personal, building and district growth. Our department focuses on six major areas to increase personal, building, and District growth. These six areas are included in our annual report:

- Induction
- Instructional Coaching
- Leadership Development
- Salaried Staff & Administrator Evaluation
- Salaried & Hourly Staff Development
- Strategic & Site Planning

This Annual Leadership & Learning report shares only a snapshot of the offerings coordinated by the District. It does not reflect all of the various professional development coordinated by buildings or other District departments.

Strategic Plan Reference:	Strategy (implemented 1990) – We will develop and implement plans to ensure the highest quality staff.
Implications of Adoption/Rejection:	N/A
Timeline:	N/A
Responsible Persons:	Joe Vonderhaar, Director of Professional Learning Dr. Kim Saum-Mills, Assistant Superintendent for Leadership, Planning & Evaluation

Superintendent's Signature:

John Schweite

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Leadership & Learning maximizes staff potential and impacts student achievement through systems of support that foster continuous personal, building and District growth. Our department focuses on six major areas to increase personal, building, and District growth. These six areas are included in our annual report:

- Induction
- Coaching and Consulting
- Leadership Development
- Salaried Staff & Administrator Evaluation
- Salaried & Hourly Professional Learning
- Continuous Improvement Strategic & Site Planning & Program Evaluation

This Annual Leadership & Learning Report shares only a snapshot of the offerings coordinated by the District. It does not reflect all of the professional learning coordinated by buildings or other District departments.

INDUCTION

Administrator Induction

In addition to the comprehensive leadership professional learning Millard provides to all administrators and other leaders, we also provide a 2-year New Administrator Induction Program to help new administrators acclimate to their new role. Our goal is to provide strategic direction and a successful network of support to help new administrators succeed. Specifically, our new administrators learn about their new job expectations, building relationships, and how to access resources by actively participating in professional learning activities aligned to their mutual commitments and job accountabilities. This extra support helps to prepare new administrators for their new positions in MPS.

During year one of administrator induction, there is a focus on successful acclimation to their new role. Building relationships is a major theme. Administrators are assigned a mentor and utilize several of Millard's evaluation and professional learning tools. Administrators meet for three days during the summer prior to their first year in MPS and periodically during the school year. The goal of the meetings is to provide new information and to monitor and adjust learning. Each of these sessions help them successfully acclimate to their role.

We split our administrator induction group into two separate groups. One group will include anyone new to Millard administration. The second group will include any current administrators who are transitioning to new administrator roles such as assistant principal to principal.

During year two of administrator induction, the professional learning is mostly related to refining and thriving. Becoming an instructional leader is a major theme. Administrators meet quarterly for meetings. This cohort of 2nd year administrators develop great bonds. The goal of many of the meetings is to have honest, productive conversations about staff evaluation and people management. In 2024-2025 our second year induction group met with international presenter Sue Presler who provided professional learning that focused on staff evaluation and giving effective feedback to teachers.

<u>Click here to see a scope and sequence</u> of what we offer in this two year administrator induction program.

Elementary Administrative Intern & Secondary Dean Induction

We continue to offer new elementary administrative interns and secondary deans support through induction and development experiences. The goal of the intern induction program is to successfully transition emerging leaders to their new roles. Topics included but were not limited to: clear expectations of their position, evaluating classified staff, student behavior, special education, assessment, and instructional leadership. In 2024-2025 we had five new elementary administrative interns and two secondary school deans. In 2025-2026 we will have six new elementary administrative interns, and one new middle school dean.

As in past years, we supported all 15 of our elementary administrative interns by inviting them to our General Admin professional learning.

MPS New Staff Induction Program

The MPS New Staff Induction Program remains a key component of the district's commitment to recruiting, retaining, and developing high-quality certificated staff. Grounded in a developmental model, the program is intentionally designed and delivered by the New Staff Induction Team to support all new certificated hires through their first three years of employment. During the 2024-25 school year, the program continued to advance its tiered approach: Year 1 focused on acquiring and integrating content knowledge through mentoring relationships and orientation experiences; Year 2 emphasized extending and refining knowledge through Critical Friends Groups; and Year 3 centered on applying knowledge through Peer Coaching Partnerships that promote reflective practice and collaboration. Program outcomes are evaluated annually through multiple data sources. In partnership with Human Resources and other district stakeholders, the Leadership and Learning Team analyzes survey results, participant feedback, and qualitative data to ensure the program evolves to meet the needs of new educators while advancing district priorities.

Year 1: Acquire & Integrate Content Knowledge through Mentoring Relationships and Orientation

During their first year, new certificated staff received individualized support through the professional guidance of a trained Mentor, Curriculum Contact, or Building Buddy. Early-career educators with three or fewer years of experience were also invited to a Practical Tips session before the school year began and participated in differentiated learning opportunities throughout the year, tailored to



their needs. Mentoring Team Professional Release Time remained a valuable opportunity for both new and experienced educators, offering flexible, personalized support. Year 1 staff could request release time, with outcomes collaboratively defined by the mentoring and MPS Induction teams to support instructional growth.



As part of Fall Orientation and ongoing professional learning, Year 1 staff explored all five domains of the Millard Instructional Model, with a focus on creating a positive Learning Environment. Additional sessions in November and February offered deeper, domain-specific learning aligned with district priorities and staff development needs. These experiences also supported participants in building a strong foundation for success within Millard's Professional Learning Community (PLC) culture and educator evaluation system.

MPS Mentor Training & Mentoring Effectiveness Data

During the summer of 2024, approximately 50 experienced staff members completed MPS Mentor Training in preparation for the 2024-25 school year, bringing the total number of trained mentors across the district to over 650. Now in its eighth year, the in-district mentor training continued to emphasize a differentiated, "one-size-fits-one" approach, equipping mentors—including district behavior coaches—with the skills to support both early-career and experienced staff. Participants deepened their understanding of effective mentoring and coaching practices, reinforcing Millard's commitment to building strong, individualized support systems for all new certificated staff.



Assigned MPS Mentors, Curriculum Contacts and Building Buddies are supported through ongoing communication, additional professional learning opportunities, and job-specific resources from MPS Induction. A thematic analysis of reflections gathered in Spring 2025 included:

1. Consistent and Responsive Support

Mentors provided ongoing guidance through regular meetings, common planning times, and informal check-ins. This consistent support helped mentees navigate building procedures, instructional practices, and individual student needs in real time.

2. Instructional Collaboration and Growth

Activities such as co-planning, classroom observations, and instructional coaching facilitated professional dialogue and growth. Mentees benefited from feedback, modeling of strategies, and shared lesson resources aligned to student needs and district expectations.

3. Effective Use of Onboarding Tools

Structured supports—such as building-specific checklists, onboarding plans, and mentor newsletters—helped ensure that essential information and timelines were clearly communicated and followed.

4. Relational Trust and Community Building

Participation in wellness activities, school-based gatherings, and district meetings fostered strong mentor-mentee relationships. These interactions created a sense of belonging and trust, which enhanced collaboration and staff retention.

5. Flexible, Individualized Support

Mentors adapted their support based on the mentee's experience level, teaching assignment, and personal needs. Whether through on-the-spot assistance, targeted conversations, or encouragement, mentors emphasized the importance of being accessible and responsive.

6. Cross-Building Learning Opportunities

Release days, classroom visits, and participation in professional learning communities provided mentees with valuable exposure to best practices beyond their own buildings, supporting reflective practice and innovation. 36 Mentoring Teams requested classroom release time. The data below delineates how this time was utilized.

Which of the following best describes the use of your team release day? 36 responses



Year 2: Extend & Refine Content Knowledge through Professional Inquiry and a Critical Friends Group

In Year 2 of Millard's Induction Program, second-year teachers continued their professional growth by deepening their understanding of the Millard Instructional Model and building on their first-year experiences. During the 2024-25 school year, 160 second-year staff members participated in four professional learning sessions led by the Leadership & Learning Team. Between sessions, they met in Critical Friends Groups (CFGs)—small, collaborative learning teams guided by 42 experienced CFG Facilitators—where they reflected on and applied new learning to their classroom practice. These sessions and discussions focused on key topics such as creating positive classroom environments, understanding the impact of trauma through ClassroomWISE, building cultural competency, and increasing awareness of autism. This second-year experience ensured that new teachers felt supported, connected, and well-prepared to meet the diverse needs of their students.

For the 2025-26 school year, Millard Public Schools has enhanced the Year 2 Induction experience with key updates to the Critical Friends Group (CFG) model. Two distinct pathways now offer second-year teachers a more tailored, differentiated experience—either through a structured, content-focused approach or an inquiry-based model where participants curate learning resources with Leadership and Learning Facilitator support. CFGs will meet five times throughout the year, with meetings scheduled based on group input within supplied meeting windows, held on weekdays, and at district locations. These changes ensure continued professional growth, collegial support, and improved student outcomes, reflecting Millard's commitment to developing skilled educators who are both early-career and experienced.

Year 3: Applying Knowledge through Peer Coaching Partnerships

In the 2024–25 school year, Millard continued its commitment to professional growth through the Year 3 Peer Coaching Partnership experience. This model paired certificated staff members with a peer in their building to engage in collaborative learning rooted in the Millard Instructional Model. Through peer observation, reflection, and goal setting, participants applied and deepened their instructional practices. Content sessions delivered by the Leadership & Learning Department explored timely and relevant topics such as establishing a strong learning environment, implementing responsive instruction through cognitive engagement strategies, and boosting efficiency with AI via Google Classroom. The experience culminated in a session focused on professionalism, reflection, and celebration. A total of 207 staff members—including Year 3 educators and their peer partners—participated in the experience. The Peer Coaching model also offered differentiated pathways to meet the needs of specialized staff such as counselors, librarians, and social workers, reinforcing Millard's personalized approach to professional learning.

COACHING AND CONSULTING

Induction Consulting

An <u>Induction Consultant</u> is a skilled and supportive District Leader who partners with first- and second-year teachers to help them grow and thrive in the classroom. Hand-selected by the Leadership and Learning Department, these experienced educators offer confidential, goal-focused guidance rooted in the Millard Instructional Model. Working closely with building administrators and school-based teams, Induction Consultants help ensure new staff feel supported, connected, and confident as they build a strong foundation for long-term success.

Instructional Coaching

Launched in Fall 2012, the MPS Instructional Coaching Project was created to provide meaningful instructional support to teachers. The goal of instructional coaching (iCoach) is to help teachers reach their full instructional potential, ultimately enhancing student learning outcomes. This project uses a research-based model to support teachers in becoming reflective practitioners who continuously refine their instruction based on feedback from students, colleagues, and self-reflection. These instructional adjustments are grounded in best-practice pedagogy. To the right is an image that captures what coachees said about the iCoach process.

The Instructional Coaching Process involves the following steps:

- Relationship Building
- 1st Videotape Processing
- Goal Setting
- Implementing
- Model Teaching
- 2nd Videotape Processing
- Instructional Refining

To support teacher leadership, the district has established a pathway for educators to become building-based instructional coaches. To be eligible for this role, a teacher must:

- Receive administrator approval
- Participate as a coachee for one semester
- Complete the district's instructional coach training program

To further assist coaches, the district has developed an <u>Instructional</u> <u>Coaching website</u>, offering ongoing resources and guidance for supporting teachers in their schools. **66** iCoaching is a highly valuable experience that promotes the implementation of highly * effective instructional strategies. "No goal is too small! I was worried that my goal for the semester was too small to be truly effective, but it turns out even small shifts make a huge difference!" Another set of eyes on the classroom adds valuable perspective. Coaches are partners, not evaluators. They are there to support and enhance. Coaching can be tailored to a teacher's needs. Together a teacher and coach determine what they want/need to work on, and brainstorm ideas/strategies

to get there.

All 35 MPS schools have engaged in the Instructional Coaching Project. As we conclude the 2024-2025 school year, MPS celebrates 150 trained instructional coaches, with 5 more scheduled for training in Summer 2025. These coaches play a critical role in providing targeted feedback and support, helping to elevate instructional practices across the district.

Literacy Coaching

Since its launch in the 2019–2020 school year, the Literacy Coaching initiative in Millard Public Schools—developed in partnership with the Learning Community of Douglas and Sarpy Counties—has supported literacy instruction across multiple elementary schools in the district. Currently, the three literacy coaches are serving Bryan, Sandoz, and Morton as part of a rotational model that ensures broad support over time. All teachers who teach literacy participate in a structured coaching cycle that includes identifying areas of focus, learning new strategies, and implementing those strategies with ongoing support from their coach. Grounded in the belief that all educators have the capacity to grow, this model fosters reflective practice and helps teachers make instructional decisions aligned with best-practice pedagogy. By increasing instructional capacity, the initiative ultimately aims to improve student achievement districtwide.

Instructional Consulting

A District Instructional Consultant may be asked to partner with a teacher to provide focused instructional support aligned to the Millard Instructional Model (MIM). This support occurs when prior efforts, such as administrative coaching, peer observations, or building-based resources, have not yet led to the desired instructional growth. This form of support differs from the MPS Instructional Coaching Model (iCoach), as it centers on an administrator-identified goal connected to performance criteria within MIM. The process is collaborative and transparent, with clear roles and responsibilities outlined for the administrator, teacher, and consultant. The District Instructional Consultant works closely with the teacher and administrator to provide targeted feedback and instructional strategies, with the goal of helping the teacher meet expectations within a set timeframe determined by district leadership.

ADMINISTRATOR & SALARIED STAFF EVALUATION

Administrator Evaluation

The purpose of Millard Public Schools evaluation is threefold: (1) accountability, (2) professional growth, and (3) school improvement. The Administrator Evaluation System consists of three components: Mutual Commitments, Key Performance Action Plans and Leadership Dimensions. Probationary certificated administrators are evaluated at least once each semester and non-certificated administrators and permanent certificated administrators are evaluated at least once every school year. Formative evaluation includes verbal or written feedback provided to administrators during the school year that include data recorded during or after the visitation. Mid-year checks are used to discuss the status of the administrator's progress on his/her Mutual Commitments and/or Key Performance Action Plans. Summative Evaluation includes a written evaluation and final conference. Click here to review the <u>2024-25 Administrator Evaluation Handbook</u>.

In 2024-25 we had 12 principal supervisors and 35 principals. Each supervisor is assigned 2-4 principals. Each principal supervisor has other job responsibilities. To review the defined and expected roles and responsibilities of our principal supervisors click on this <u>LINK</u>.

Salaried Staff Evaluation

The Leadership and Learning Department provides leadership for both the <u>Millard Instructional Model</u> and the staff evaluation process. Here is a <u>LINK</u> to our staff evaluation handbook.

SALARIED AND HOURLY PROFESSIONAL LEARNING

During the 2024-2025 school year, a variety of unique professional learning courses were offered in both a face-to-face and online format for salaried and hourly staff. For a complete list of course offerings, please <u>click</u> <u>here</u>. Buildings also incorporated goals from their School Site Plans to round out their year-long professional learning plans.

Salaried Professional Learning

Building Learning Plans

Once again, building leadership teams utilized a district-provided template to communicate year-long plans for professional learning and activate action plans for their building Site Plan. This template provided an overview of the required professional learning for the year. This overview included annual compliance requirements as well as details related to the District's professional learning focus. The utilization of Google applications allowed teams to link appropriate resources in one location and make the plans viewable to other administrators.

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In 2024–2025, district professional learning centered on strengthening instructional leadership and ensuring high-quality teaching and learning across all schools. Building leadership teams reflected on current instructional practices and refined systems for mathematics instruction, literacy, and college and career readiness (CCR). A key focus in elementary schools was the implementation of newly adopted PK–5 mathematics materials, guided by the revised MPS Mathematics Framework. This work was grounded in shared understanding and collective commitments to ensure all students had access to a guaranteed, viable curriculum; learned in engaging, inclusive environments; and received targeted, data-informed instruction. Staff participated in professional learning to support the rollout of the new K–5 CCR-aligned report card, deepen connections to the Five Cs of CCR, and implement MAP Fluency to meet the requirements of the Nebraska Reading Improvement Act. At the secondary level, Professional Learning Communities focused on responsive, standards-based instruction, meaningful assessment practices, and fostering cross-curricular connections. Additionally, secondary educators promoted college and career readiness by maintaining academic rigor and increasing access to advanced coursework and specialized programs.

2024-2025 Required Trainings for All Staff

Each year, staff are required to complete annual training. The sessions rotate on a cycle, and for the 2024-2025 school year, the following trainings were included:

- Suicide Awareness & Prevention
- Title IX & Professional Boundaries

First-Year Staff Required Training

All new to Millard staff are required to complete mandatory training. For the 2024-2025 school year, the following trainings were required for all new hires:

- Drug-Free Workplace
- Technology in Millard & Tech Ethics
- Seizure Awareness
- De-escalation
- Dyslexia Awareness

Fall Workshop

From August 1-8, 2024, numerous staff members and administrators planned and facilitated content-specific professional learning as part of Fall Workshop 2024. These sessions focused on designing cognitively engaging instruction and addressing curriculum-based priorities. Due to significant storm damage across the metro area, the first day of Fall Workshop was canceled, and several sessions were rescheduled or delivered in alternative formats. The District Kickoff event was also canceled to accommodate staff needs due to the widespread power outages and other storm-related impacts. Additional details about each day of professional learning are available on the Fall Workshop 2024 Website.



November District Professional Learning

For the past few years, the calendar has included an extra half day of professional learning to support timely, ongoing professional growth throughout the year. Most staff remained at their school sites and participated in sessions led by Building Staff Development Facilitators and other instructional leaders. All PK-12 staff attended a session titled College and Career Readiness: Opportunities in MPS. Elementary sessions focused on mathematics, while secondary staff engaged in choice sessions, including Cognitive Engagement, Curriculum-Aligned Inquiry, Al for Educators, and Using Canva with Students. Select staff groups convened at centralized locations for role-specific, differentiated learning aligned with the curriculum cycle. More details can be found on the November Professional Learning Website.



Dr. Martin Luther King, Jr. Professional Learning Day District professional learning sessions were held on the morning of January 20, 2025. District session information was communicated to staff via a comprehensive website listing the session offerings. Courses were designed for specific content area topics. The majority of Elementary teachers participated in sessions on Mathematics and College & Career Readiness Across Content Areas. Secondary teachers participated in content-specific sessions on standards-based planning and assessment to support cognitive engagement. Specific information about this professional learning day can be found at the <u>MPS</u> 2025 MLK Day Site.





Data Digs and Professional Learning Community (PLC) Work

During the 2024-2025 school year, two non-student days were again built into the master calendar for Data Digs and PLC work. September 3 and January 6 were set aside for this work as the dates coincided with the beginning and middle of the school year. Half of these 2 days was either data dig or PLC work time and the other half was devoted to teacher work time. We will continue this practice in the 2025-2026 school year.

Millard Graduate Program

Operating at full capacity, the Millard Graduate Program demonstrates the strong interest and value it holds for our teaching staff. Uniquely designed for Millard educators, this program offers a full 36-credit hour Master's Degree in Curriculum & Instruction, delivered in partnership with the University of Nebraska–Omaha. All courses are taught by experienced MPS educators, held on-site within our district, and grounded in Millard's curricular materials—ensuring the learning is directly aligned with our instructional goals and classroom realities. Participants engage in 240 hours of in-person professional learning across 12 graduate-level courses. This extensive training fosters deeper expertise in effective teaching practices. With the flexibility to complete the program at their own pace, educators can tailor the experience to meet their professional and personal needs. Strong and sustained interest in the program highlights our staff's dedication to continuous improvement and excellence in teaching.

Hourly Professional Learning

Millard Public Schools provides extensive training and professional growth experiences to hourly staff members aligned with our strategic plan and building priorities. In person hourly professional learning was offered throughout Fall Workshop, on October 10, 2024 and on March 13, 2025. Online professional learning was also offered for hourly staff in November and March.

Leadership Development

In MPS, we believe "Excellence is worth the investment," and "Our greatest resource is people." We provide comprehensive leadership development to maximize staff potential and increase student achievement.

Leadership has been defined in MPS as "the art and science of inspiring others toward a common mission and a shared vision through collaborative relationships characterized by integrity, humility, resiliency, and commitment to empowering others to reach their highest potential."

<u>Millard's Leadership Framework</u> is used to align our leadership professional learning and to help leaders develop specific leadership skills. The title "leader" in MPS may include all staff positions, not just administrators.

We have several activities offered to develop our leaders including but not limited to:

- Principal Supervisor Cohort
 - Our priorities for principal supervision have been aligned to our Leadership Framework, and supervisors have focused the last several years on improving their coaching skills. Over the years we have provided professional growth opportunities including Cross & Joftus Consulting, Steve Gerring, and Gallup Strengths Coach, JerLene Mosley. In 2021-22, we had JerLene Mosley present to our Principal Supervisors about the Gallup Manager Report. In 2024-2025, we offered each principal supervisor a coaching call with JerLene Mosley to focus on identifying the Gallup strengths of each principal and how they can best support him/her.
- Targeted Leadership Professional Development
 - General Administration professional learning occurs monthly. In 2024-2025, we had a variety of topics focusing on instructional leadership, teacher evaluation, culture and climate, attracting and retaining staff and the district priority outcomes.
 - MPS Gallup Strengths Coaching continues and is offered through contracting with Gallup or by facilitation of our Millard trained coaches. New administrators and Leadership Academy participants are all offered an invitation to participate in a 1:1 coaching conversation focused on their strengths.
- Leadership Academy
 - The purpose of the MPS Leadership Academy is to develop leadership capacity in staff throughout the District. Staff includes leaders who aspire to become principals, district teacher leaders, or staff who want to grow as a building teacher leader. Participants of the MPS Leadership Academy will:
 - Use the MPS Leadership Framework to develop specific leadership skills that improve staff performance and increase student achievement.
 - Relate theory to operational Millard practices.
 - Reflect on personal strengths and leadership styles.
 - Engage in practicum and shadowing experiences throughout the District.
 - Build lateral capacity of leadership throughout the District.
 - Have the opportunity to have 50% tuition paid 3 hours of graduate credit (UNO).
 - Be invited to participate in 2 summer workshops titled *Fierce Conversations*, and Effective Listening and Speaking.
 - The 2024-25 Leadership Academy was a success with 30 aspiring leaders. Here is a <u>LINK to</u> review more information about the upcoming 2025-26 Leadership Academy.
- Elementary Principal Institute
 - The purpose of Elementary Principal Institute is to provide professional development for aspiring elementary principals through a structured, supportive, experiential process. Participants will possess the knowledge, skills, and dispositions to successfully move into the role of elementary principal in Millard Public Schools. The Nebraska Performance Framework for Principals is used

as the guiding document, along with the MPS Leadership Framework. The <u>scope and sequence</u> for this Institute includes: Leading Through Learning and Leading Through Application. The Principal Institute incorporated the <u>Nebraska Teacher Principal Performance Standards</u> (NTPPS)

 Elementary Principal Institute is led by elementary principals. In 2024-25, the leaders were Dr. Colleen Ballard, Dr. Nicole Burton, Jason Farwell, Dr. Alicia Kotlarz, and Dr. Courtney Manzitto.

CONTINUOUS IMPROVEMENT

As part of our commitment to excellence, the district engages in continuous improvement practices that drive academic, student and staff wellbeing and Millard's operational success. This includes comprehensive program or department evaluation to assess effectiveness and inform decision-making, strategic planning that aligns resources with long-term goals, and collaborative building site-based planning to ensure each school meets the unique needs of its community. Through these efforts, we remain focused on creating supportive, high-quality learning environments for all students.

Program Evaluation

Program and department evaluations are essential components of our district's continuous improvement efforts. Leadership & Learning helps to facilitate up to two program and/or department evaluations each year. These include a systematic review of goals, outcomes, and operations to determine effectiveness and identify areas for growth. By analyzing data, gathering stakeholder input, and assessing alignment with district priorities, we ensure that programs and departments are meeting student needs, using resources efficiently, and contributing to overall district success. We <u>utilize various resources</u> to help guide this important work.

Strategic Planning

The Millard Public School District has utilized strategic planning since the 1989-1990 school year as the mechanism for school improvement. Strategic planning allows our District to refine our systems, evaluate our critical issues, and positively impact achievement and engagement across all 35 schools in Millard.

A successful Strategic Planning rewrite process occurred during the 2022-23 school year. We have spent the last two years implementing several action plans. Annually, we facilitate an internal progress check with our Superintendent's Cabinet. On March 3, 2025, we presented an update to the Board of Education. (Link to Board Report)

For more information about our process and current plan or to see past strategic plans, click on this <u>link to the</u> <u>Strategic Planning information</u> on our District Website.

Site Planning

The Millard Public School District uses Site Planning as the mechanism for school improvement. Site Planning is conducted in four phases and includes all 35 schools as well as the special education program. The chart below indicates which phase each school was in this past year.

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2024-2025 Comprehensive Site Planning Schedule

PHASE 1 Millard Site Planning Data Retreat First Planning Session Action Team Research Final Planning Session	PHASE 2 Millard Site Planning Implementation Begins School Strategically Activates Action Plans Schools Remain in Phase 2 for 1-2 years Year 1 Year 2		PHASE 3 Millard Site Planning Site Plan Update Schools continue implementation Of the Site Plan if any new critical issues arise	School Improvement Ter the Leadership & Ec	Planning chools activate all naining Action Plans Schools remain in nase 4 for 1-2 years ams, in cooperation with arining Department, ady to return to Phase 1
Black Elk	Abbott	Aldrich	Ackerman	Bryan	Hitchcock
Cather	Cody	Morton	Neihardt	Cottonwood	Holling Heights
Disney	Ezra	Sandoz	Rockwell	Reagan	Norris
Harvey Oaks	Reeder	Upchurch	Central Middle	Rohwer	Beadle Middle
Montclair	Wheeler		North Middle	Willowdale	Keith Lutz Horizon High
Andersen Middle	Kiewit Middle		Millard South High	Russell Middle	
Millard West High	Millard North High			Young Adult Program	

The Site Plan Rewrite day consists of a building team, comprised of 14-20 people, including school administrators, teachers, support staff members, parents, and students (at the high school level). Leadership & Learning partners with the Department of Data, Assessment, Research & Evaluation to develop the data books and to provide an interactive experience with the data for the day of the site plan rewrite. The Site Plan Rewrite team evaluates the building trends over time, including different student group populations, academic, behavior, engagement, counseling, attendance, and MTSS data. The Site Planning team evaluates recommendations from the Nebraska Continuous Improvement visit to incorporate these recommendations into identification of critical issues. At the end of the Site Plan Rewrite Day, the school mission is developed in draft form and the school strategies are finalized.

Action teams are formed for the purpose of developing plans describing how the strategies will be operationalized. Action Teams typically consist of staff and administrators. Occasionally parents, community leaders, and students may be a part of this process.

After 3-4 months of action research, the Site Planning team reconvenes for a half day Final Session to approve the Action Plans. After the Final Session, the principal will use the School Improvement Team process to regularly review the progress of the implementation of their Action Plans. The process is cyclical, with a full rewrite occurring every 5-6 years, and formal progress check facilitated by Leadership & Learning occurring mid-cycle.

The seven schools in Phase One of Site Planning during 2024-2025 created rigorous Action Plans that will allow schools to implement their instructional, engagement, well-being, and/or other school specific strategies until the 2029-2030 school year. School mission and strategies created in Phase One of Site Planning this school year can be found on pages <u>14-17</u> of this annual report.

While the Site Planning process gives each school autonomy to write strategies and specific results to address critical issues, there are common themes that emerged at each of the Phase One schools in 2024-2025. All schools wrote a strategy focused on student success, achievement, and growth. Many schools also created either a Strategy or Action Plan to address student social, emotional, and behavioral needs. Additional action plans included topics such as family engagement, community collaboration, and staff well-being.

Site Planning Phase 1

Phase One Site Planning 2024-2025				
School	Site Plan Rewrite	Final Session		
Black Elk	Tuesday, October 29, 2024	Thursday, April 24, 2025		
Cather	Monday, October 14, 2024	Thursday, March 27, 2025		
Disney	Thursday, October 24, 2024	Tuesday, March 25, 2025		
Harvey Oaks	Wednesday, October 30, 2024	Wednesday, April 2, 2025		
Montclair	Thursday, November 14, 2024	Thursday, April 17, 2025		
Andersen Middle	Tuesday, November 19, 2024	Thursday, April 22, 2025		
Millard West High School	Wednesday, November 13, 2024	Wednesday, April 16, 2025		

Overview of Site Plan Phases & District Support Provided

The overview below shows each phase and the support and resources provided to schools by the district. The linked documents are just a few of the resources that have been developed to support principals with this work.

Site Plan Phase & Support from Leadership & Learning

Phase 1	Phase 2 Year 1	Phase 2 Year 2	Phase 3	Phase 4
 Site Plan Rewrite Action Teams Final Session Phase 2 Implementation Guide sent in follow up email after final session. 	• Phase 2 Implementation Guide sent to all Phase 2 administrators with an invitation for Leadership and Learning support contact to come to the building to discuss implementation.	 Phase 2 Implementation Guide sent to all Phase 2 administrators with an invitation for Leadership and Learning support contact to come to the building to discuss implementation. Phase 2, Year 2 administrators meet in May or June with Leadership and Learning to review evaluation of site plan. Evaluation Guide is shared in preparation for Phase 3 the following year. 	 Evaluation Guide is shared with administrators via email as a follow up from May meeting the year before. Leadership and Learning Facilitator meets with each Phase 3 administrator to prepare for the Phase 3 Progress Check. Phase 3 Progress Check occurs during the 2nd or 3rd School Improvement Team Meeting and is facilitated by Leadership and Learning. 	 Continue Implementation and Evaluation Visit with all Phase 4 administrators to evaluate implementation status and determine if moving on to Phase 1 is appropriate. Meet with all administrators to prepare for Phase 1 Site Plan Rewrite.

Black Elk Site Plan

Mission Statement: Black Elk Elementary, an International Baccalaureate World School, develops compassionate, internationally-minded students who will achieve personal and academic excellence through inquiry-based, collaborative, and innovative learning experiences that empower them to positively impact the world.

Strategies			
We will maximize our systems and enhance our instructional practices to increase student growth and achievement.	We will partner with our community to increase engagement and foster a positive culture between staff, students, and families.	We will evaluate and refine our system of support to promote positive behaviors for all students.	

Cather Site Plan



Mission Statement: Willa Cather Elementary, a collaborative community rooted in the Core Knowledge Program, guarantees that each student will demonstrate high personal achievement and academic growth through an innovative and rigorous program of choice that empowers all students to be successful in a global society.

Strategies

We will increase academic growth and achievement for all students by maximizing our systems and instructional support.

In collaboration with our diverse community, we will amplify awareness of the Core Knowledge Program and its advantages to increase enrollment.

Disney Site Plan

Mission Statement: Walt Disney Elementary, a diverse school devoted to each child, guarantees all students will achieve personal and academic excellence by providing high-quality educational experiences that foster integrity, develop character, and empower students to succeed in a global society.

Strategies				
We will evaluate and refine our systems to support the needs of all students and improve academic achievement and growth.	We will celebrate Disney's commitment to diversity and engage with the community to boost enrollment, retain talent, and create more opportunities for everyone.	We will refine and enhance our systems to support the social, emotional, and behavioral needs of all students to achieve personal excellence.		

Mission Statement: Harvey Oaks Elementary School, an inclusive and engaged community, guarantees each student exemplifies the character and academic skills necessary to demonstrate personal excellence and responsible citizenship through individualized instruction.

Strategies						
We will streamline our academic support systems to maximize growth and achievement for each learner.	We will evaluate and refine our behavioral practices to meet our students' social, emotional, and behavioral needs.	We will maximize engagement within our school community to enhance our Harvey Oaks legacy and traditions.				

Montclair Site Plan

each student to achieve personal and academic excellence in order to positively contribute to our global society. Strategies

academic support systems to meet the needs of our students.

We will evaluate and refine our

We will enhance our social. emotional, and behavioral support systems to meet the needs of our students.

We will build a strong, unified community to support students, staff, and families.

Andersen Middle School Site Plan

Mission Statement: Andersen Middle School, a collaborative family of Wolverines, guarantees each student will be inspired to achieve academic excellence and exemplify positive character traits through supportive relationships and engaging learning environments.

Strategies						
We will meet the diverse needs of our students to increase their academic growth and achievement.	We will maximize our systems to support students' behavioral needs.	We will prioritize engagement among students, staff, and families to maximize our Wolverine culture.				









Mission Statement: Through diverse and engaging educational opportunities, the Montclair community empowers

Millard West High School Site Plan



Mission Statement: Millard West High School, a collaborative and cutting-edge educational community, guarantees each learner will develop personal and academic excellence by engaging in challenging and inclusive opportunities that empower all students to thrive in an evolving society.

Strategies						
We will evaluate and refine our systems to support the academic needs of all students and ensure high levels of achievement and growth.	We will create a sense of belonging for students, staff, and families to maximize Wildcat Style & PRIDE.	We will tell the story of Millard West's cutting-edge academic & extra-curricular opportunities to attract and retain students and staff.				

Site Planning Phase III

Phase III of Site Planning is known as the Site Plan Progress Check. During this phase, Leadership & Learning facilitates a progress check of the implementation of the site plan. Schools continue to implement Action Plans and are given the opportunity to prioritize next steps and update their plan should any new critical issues need to be addressed. The Site Plan Progress Check is held during the 2nd or 3rd School Improvement Team meeting..

At the Site Plan Progress Check, members of the School Improvement Team celebrate the strides the school has taken to implement their school site plan, prioritize next steps with their plan, and discuss whether there are any new critical issues the school may be facing. During the 2024-2025 school year, 6 Millard schools went through Phase III. All schools identified critical issues. In order to address critical issues, schools identified if the issue is addressed in the current site plan, if it can be handled operationally, if a new or edited step addresses the issue, or if a new plan is needed. Rockwell, Millard North Middle School, and Millard South High School are continuing to implement their site plan without changes. Ackerman, Neihardt, Central Middle School added or edited action steps. Schools prioritized action steps for future implementation or made minor modifications to current action plans in order to better address the critical issues that were identified.

Phases II, III, and IV of Site Planning allow each school to implement their strategies and action plans according to an Implementation Schedule determined by the building administration and the School Improvement Team. While schools have multiple action plans within their school site plan, typically buildings intentionally activate only 2-3 action plans per year.

The Leadership & Learning Department's searchable <u>Site Planning Website</u> has allowed schools to review all MPS site plans.

EDUCATIONAL SERVICES DIVISION

END OF YEAR REPORT

JULY 7, 2025



Submitted by:

Dr. Heather Phipps Associate Superintendent for Educational Services

Educational Services End of Year Report 2024-2025

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

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

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

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

The following contributed to this report:

- Dr. Laura Beshaler, District Audiologist
- Dr. Angela Daigle, Library Service Department Head, Computer Science and Technology
- Mr. Andy DeFreece, Director of Early Childhood and Elementary Education
- Dr. Ted Esser, Coordinator of Secondary Special Education
- Ms. Tricia Gillett, Young Adult Program Principal
- Ms. Victoria Hasiak and Ms. Kelli McWilliams, Co-Leads School Psychology
- Ms. Lynn Hill, C & I MEP Facilitator, Financial Literacy and Computer Science and Technology
- Dr. Kara Hutton, Coordinator of Special Programs
- Ms. Monica Hutfles, C & I MEP Facilitator, High Ability Learner Program, Odysseyware/EdgeEX
- Ms. Anne Keith, Coordinator of Elementary Special Education
- Ms. Kelli Krause, B-21 Autism Program Facilitator
- Ms. Kris Morgan, Grant Writer and Mentoring Specialist
- Dr. Melanie Olson, Coordinator of Secondary Programs
- Dr. Carrie Novotny-Buss, Director of Special Education
- Ms. Nichole Schwab, C & I MEP Facilitator, Financial Literacy
- Ms. Shelley Schmitz, MTSS Program Facilitator
- Ms. Jody Sempek, C & I MEP Facilitator, K-5 Language Arts
- Ms. Julie Shirk, C & I MEP Facilitator, Financial Literacy
- Dr. Amanda Wharton-Hunt, Coordinator of Early Childhood
- Dr. Anthony Weers, Director of Secondary Education

Respectfully submitted, Heather Phipps, Ed.D. Associate Superintendent for Educational Services

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Alternative Education Program 2024-2025

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

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

Keith Lutz Horizon High School (KLHHS)

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

Course Completion	2024- 2025	2023- 2024	2022- 2023	2021- 2022	2020- 2021	2019- 2020	2018- 2019	2017- 2018
Courses completed	271	208	299	305	182	168	251	224
Number of credits	1355	1040	1495	1525	910	840	1255	1120
Number of students	167	206	141	159	144	131	85	94
ELA	81	52	98	106	60	50	68	64
Mathematics	24	11	20	5	4	10	9	11
Science	49	49	56	32	43	16	43	20
Social Studies	82	71	93	131	60	58	104	101

Course Recovery and Completion at Keith Lutz Horizon High School

Personal Finance	15	17	16	10	6	11	14	13
Art History	19	8	16	21	9	23	13	15

Number of Graduates	Term 1	Term 2	Term 3	Term 4	TOTAL
2024-2025	11	18	19	22	70
2023-2024	6	11	12	24	53
2022-2023	15	8	13	9	45
2021-2022	6	17	8	24	55
2020-2021	9	8	5	13	35
2019-2020	8	16	22	17	63

Graduation at Keith Lutz Horizon High School

Credit Recovery: Odysseyware

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

Historical Background of Odysseyware in MPS:

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

- Mathematics: Algebra I Foundations I, Algebra/Geometry Foundations II, Geometry/Algebra II Foundations 3, Algebra II Foundations 4, Algebra I, Geometry, Algebra II, College Algebra, Precalculus
- Science: Biology, Physical Science Chemistry, Physical Science Physics
- Social Studies: World Geography, United States History, United States Government, World History, Psychology
- Odysseyware in Summer School 2024:
 - 8 regular summer school courses were canceled due to low enrollment and 4 courses were assigned to accommodate student schedules. 40 students took courses via Odysseyware.
 - 55% of all Credit Recovery courses were completed with a 1, 2, or 3

Credit Recovery Summer 2024							
Students Enrolled	38						
Number of Courses Completed	32						
Number of Courses Completed							
1	26						
2	3						
3	0						
4	0						
5	0						
Grades Ear	ned						
	Number of Courses						
Grade	Completed with that						
	Grade						
1	2						
2	10						
3	12						
4	8						
5	12						

All High Schools Odysseyware Credit Recovery Data in 2024-25

Credit KLHHS		MNHS		MSHS		MWHS		
Recovery	Students Enrolled	Courses Complete	Students Enrolled	Courses Complete	Students Enrolled	Courses Complete	Students Enrolled	Courses Complete
2024-2025	167	271	81	61	156	163	72	38
2023-2024	206	208	148	62	206	180	36	17
2022-2023	141	299	175	178	173	146	57	50
2021-2022	159	305	173	175	184	123	67	62

<u>Number of</u> <u>Students</u>	<u>Semester 1</u>	<u>Semester 2</u>	<u>Semester 3</u>	<u>Semester 4</u>
2024-2025	48	53	34	32
2023-2024	62	43	43	58
2022-2023	77	60	65	54
2021-2022	104	88	87	86
2020-2021	80	78	88	98
2019-2020	108	78	120	78

Odysseyware Credit Recovery at Keith Lutz Horizon High School 2024-25

Historical Background of EdgeEX in MPS:

- Millard Public Schools began utilizing EdgeEX in January 2025 at all high schools as a credit recovery option for the newly implemented 2025-2026 Mathematics courses.
- Approval for the use of EdgeEX licenses and monitoring of the program procedures and utilization is controlled by the Office of Secondary Education.
- These courses are currently offered in EdgeEX:
 - Mathematics: Foundations Algebra 1, Algebra 1, Foundations Geometry 1, Geometry 1, Foundations Algebra 2, Algebra 2, Foundations Geometry 2, Geometry 2, Foundations Algebra 3, Algebra 3, Foundations Algebra 4: Probability and Statistics, Algebra 4: Probability and Statistics

All High School EdgeEX Credit Recovery Data in 2024-25

Credit	KLHHS		MN	NHS	MS	SHS	MW	VHS
Recovery	Students Enrolled	Courses Complete	Students Enrolled	Courses Complete	Students Enrolled	Courses Complete	Students Enrolled	Courses Complete
2024-2025	7	5	3	0	4	2	0	0

EdgeEX Credit Recovery at Keith Lutz Horizon High School 2024-25

<u>Number of</u> <u>Students</u>	<u>Semester 1</u>	<u>Semester 2</u>	<u>Semester 3</u>	<u>Semester 4</u>
2024-2025	0	0	0	7

Ombudsman (Education Continuity)

A specific off-campus program that provides expelled students, students suspended for ten (10) school days or more, and/or students who have discontinued their enrollment without completing the District's graduation requirements, with opportunities that might allow them to acquire sufficient credits so as to stay on track for graduation. During 2024-2025, 177 students were enrolled in the Ombudsman program. These included:

Long Term Suspension Students:	114
Expelled Students:	46
Special Education Placement:	5
Special Circumstances Students:	11
Restart Students:	1
Emergency Exclusion:	0
Credits Earned:	960

Ombudsman Restart Program

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

Ombudsman Restart Enrollment 2024-2025				
	NHS	SHS	WHS	Total
Number of Restart Students Enrolled	0	1	0	1
Number of Graduates	6	3	2	11

Night School Program

In addition to addressing the needs of students who have been expelled or long-term suspended, Millard Public Schools and Ombudsman have collaborated to provide an extended learning, credit recovery option to eleventh and twelfth grade students. During 2024-2025, there were 3 English, 6 mathematics, 6 science, and 6 social studies courses available through Night School. Students attend either Monday or Tuesday, for a two-hour session (4:15-6:15 p.m.) for 15 sessions or until completion.

Of the 22 students who enrolled in the Millard Public Schools and Ombudsman Night School Program during the first semester of the 2024-2025 school year, 15 students finished the course with 53% of them passing and earning credit. During the second semester, 18 students began Night School with 15 students finishing their course while 47% of them earned credit.
Night	School Cred	lit Recover	y 2024-202	5								
	HHS	NHS	SHS	WHS	Total							
Semester One												
Beginning Students	4	12	4	2	22							
Ending Students	3	11	0	1	15							
Students Earning Credit	1	6	0	1	8							
% Earning Credit	33%	55%	0%	100%	53%							
	Semes	ter Two	I		I							
Beginning Students	3	7	8	0	18							
Ending Students	3	7	5	0	15							
Students Earning Credit	2	2	3	0	7							
Percentage of Students	67%	29%	60%		47%							
Earning Credit												

Career & Technical Education Report 2024-2025

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

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

Millard Educational Program (MEP) Curriculum Support

During the 2024-2025 school year Skilled and Technical Sciences was in phase IV of the MEP Cycle. Family & Consumer Sciences was in Phase II of the MEP Cycle. Business, Marketing, and Management, and Communication and Information Systems (CIS) were in Phase IV of the MEP Cycle.

Personal Learning Plans (PLP)

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

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

Carl Perkins Funding

During the 2025 fiscal year Millard received \$170,617 in Perkins funds and \$70,112 in Legislative CTE Funds. Grant funds were used to purchase: video recording equipment, culinary lab freezers and refrigerators, VEX robotics equipment, metal lathes, welding machines, 3-D printers, and more. In addition, funds were used to support staff development in the form of related conferences and trainings.

Millard Career Academies

Students remain actively engaged in the Business and Logistics Management; Education; Business and Entrepreneurship, Health Sciences, and STEM Academies. Participants earned 40

Enro	Enrollment for All Millard Career Academies for 2024-2025												
				As	signed I								
Academy	Academy Location	Year	Enrollment	NHS	SHS	WHS	HHS	# using district provided Transportation					
Business & Logistics	NHS	1	10	2	1	7	0	0					
Management	INITS	2	12	5	3	4	0	1					
Education	NHS	1	12	12	0	0	0	0					
Education	NH5	2	10	6	4	0	0	1					
Education	WILL	1	14	0	6	8	0	2					
Education	WHS	2	9	0	1	8	0	0					
Business &	CHC	1	24	4	9	11	0	1					
Entrepreneurship	SHS	2	26	4	4	18	0	0					
Haalth Cairman	II	1	59	12	18	29	0	9					
Health Sciences	Horizon	2	61	14	11	36	0	0					
STEM	WHS	1	19	5	4	10	0	3					
		2	18	5	4	9	0	0					
Total Participation 2024-2025			274	69	65	140	0	15					

credits per year toward high school graduation and had the option to participate in dual enrollment credit with Metropolitan Community College and University of Nebraska Omaha.

The following tables document enrollment, optional tuition cost, and course sequence for all Millard Career Academies for 2024-2025.

	Millard Career Academy Tuition Cost and Savings for 2024-2025												
	Reduced Rate Tuition (Per Course)	Full-time Student Tuition (Per Credit)	Number of Enrollments	Credits	Total Reduced Rate Tuition	Total Full-Time Student Tuition	Tuition Savings						
Metropolitan													
Community													
College	\$0	\$68.00	1314	6017.5	\$0	\$409,190	\$409,190						
University of													
Nebraska													
Omaha	\$250.00	\$243.00	269	1051	\$67,250	\$255,393	\$188,143						
Total				7068.5	\$67,250	\$664,583	\$597,333						

Business & Logistics Management Academy Optional Dual Enrollment Tuition Costs 2024-2025

		Year 1, S	Semester	1	
Course Number	Course Name	Millard Credits		C Dual nt Tuition* Tuition	Transfer Notes
0007	English 11-A	5	4.5	\$ 0	MCC ENGL 1010 & transfers to UNO as ENGL 1150
ATD10	Introduction to Business	5	4.5	\$ 0	MCC BSAD 1000 & transfers to UNO MGMT 1500
ATD01	Introduction to Transportation, Distribution & Logistics	5	4.5	\$ 0	MCC AMFG 1100
ATD05	Industrial Safety & Health	5	4.5	\$ 0	MCC INCT 1000
	Additional fees for above course OSHA Card Fee			\$ 10.00	Class fees
Tuition d	ue to post-secondary institution in	August		\$ 10.00	
		Year 1, S	Semester	2	
0007	English 11-B	5	4.5	\$ 0	MCC ENGL 2450 & transfers to UNO as ENGL 1010
ATD15	Introduction to Distribution	5	4.5	\$ 0	MCC AMFG 1500
ATD20	Principles of Marketing	5	4.5	\$ 0	MCC MRKT 1010 & transfers to UNO MKT 3310
ATD25	Principles of Management	5	4.5	\$ 0	MCC MGMT 2100 & transfers to UNO MGMT 3490
Tuition d	ue to post-secondary institution in .	January		\$ 0	
		Year 2,	Semester	1	
ATD30	Mechanical Print Reading	5	4	\$ O	MCC ELME 1050
ATD60	College Composition and Research	5	4.5	\$ 0	MCC ENGL 1020, transfers to UNO as ENGL 1160
ATD50	Production and Operations Management	5	4.5	\$ 0	MCC MGMT 2420 & transfers to UNO as BSAD elective credit
ATD55	Distribution and Logistics Management Internship	5			
Tuition d	ue to post-secondary institution in	August		\$ 0	
		Year 2, S	Semester	2	
ATD40	Purchasing and Material Management	5	4.5	\$ 0	MCC BSAD 2410 & transfers to UNO as BSAD elective credit
ATD45	Problem Solving	5	4.5	\$ 0	MCC INCT 2050
ATD35	Business Logistics	5	4.5	\$ 0	MCC MGMT 2400 & transfers to UNO SCMT 2000
ATD55	Distribution and Logistics Management Internship	5			
Tuition d	ue to post-secondary institution in .	January		\$ 0	

* Due to Nebraska State legislation, tuition for dual enrolled courses with Metropolitan Community College is waived for the 2024-2025 school year. Fees are still the financial responsibility of the student.

Education Academy – Millard North Location Optional Dual Enrollment Tuition Costs 2024-2025

		Ŋ	lear 1, Sei	nester 1		
Course Number	Course Name	Millard Credits	College Credits	MCC Dual Enrollment Tuition* Per course	UNO Dual Enrollment Tuition** Per course	Transfer Notes
0414	US Government & Economics	5	4.5	\$ 0		MCC POLS 2050
0007 A	English 11 A	5	4.5	\$ 0		MCC ENGL 1010 & transfers to UNO as ENGL 1150
AED02	Preschool Child Development	5	4.5	\$ 0		MCC ECED 1120
AED10	Introduction to Professional Education	5	3		\$ 0	Directly enrolled at UNO TED 1010
Tuition du	e to post-secondary institution in	August		\$ 0		
		Ϊ	/ear 1, Sei	nester 2		
0007 B	English 11 B	5	4.5	\$ 0		MCC ENGL 2450 & transfers to UNO as ENGL 2450
AED35	Professional Speaking	5	4.5	\$ 0		MCC COMS 1110 & transfers to UNO as CMST 1110
AED60	Intro to Teaching ESL	5	3	\$ 0	\$ 0	Directly enrolled at UNO TED 2050
AED15	Education Seminar I	5				
Tuition due	to post-secondary institution in Ja	anuary		\$ 0	\$ 0	
		Ŋ	ear 2, Sei	nester 1		
AED05	College Composition and Research	5	4.5	\$ 0		MCC ENGL 1020 & transfers to UNO as ENGL 1160
0453 A	AP [®] Psychology	5	3			
AED30	Best Practices in Education	5				
AED55	Introduction to Special Education	5	3		\$ 0	Directly enrolled at UNO SPED 1500
Tuition du	e to post-secondary institution in	August		\$ 0	\$ 0	
		J	lear 2, Sei	nester 2		
0453 B	AP [®] Psychology	5	3		\$ 0	Directly enrolled at UNO PSYCH 1010
AED40	Education Seminar II	5				
AED45	Education Seminar III	5				
AED50	Education Practicum	5				
Tuition du	e to post-secondary institution in	January			\$ 0	

* Due to Nebraska State legislation, tuition for dual enrolled courses with Metropolitan Community College is waived for the 2024-2025 school year. Fees are still the financial responsibility of the student.

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

Education Academy – Millard West Location Optional Dual Enrollment Tuition Costs 2024-2025

		J	/ear 1, Sei	nester 1							
Course Number	Course Name	Millard Credits	College Credits	MCC Dual Enrollment Tuition* Per course	UNO Dual Enrollment Tuition** Per course	Transfer Notes					
0007 A	English 11 A	5	4.5	\$ 0		MCC ENGL 1010 & transfers to UNO as ENGL 1150					
0527	Child Development	5	4.5	\$ 0		MCC ECED 1150					
AED02	Preschool Child Development	5	4.5	\$ 0		MCC ECED 1120					
AED15	Education Seminar I	5									
Tuition du	e to post-secondary institution in	August		\$ 0							
Year 1, Semester 2											
0007 B	English 11 B	5	4.5	\$0		MCC ENGL 2450 & transfers to UNO as ENGL 2450					
AED35	Professional Speaking	5	4.5	\$ 0		MCC COMS 1110 & transfers to UNO as CMST 1110					
AED10	Introduction to Professional Education	5	3		\$ 0	Directly enrolled at UNO TED 1010					
0422	World Religions	5	3		\$ 0	Directly enrolled at UNO RELI 1010					
Tuition due t	to post-secondary institution in Ja	anuary		\$ 0	\$ 0						
		Ŋ	lear 2, Sei	nester 1							
AED05	College Composition and Research	5	4.5	\$ 0		MCC ENGL 1020 & transfers to UNO as ENGL 1160					
0453 A	AP [®] Psychology	5	3								
AED30	Best Practices in Education	5									
AED55	Introduction to Special Education	5	3		\$ 0	Directly enrolled at UNO SPED 1500					
Tuition du	e to post-secondary institution in	August		\$ 0	\$ 0						
		Ŋ	lear 2, Sei	nester 2							
0453 B	AP [®] Psychology	5	3		\$ 0	Directly enrolled at UNO PSYCH 1010					
AED40	Education Seminar II	5									
AED45	Education Seminar III	5									
AED50	Education Practicum	5									
Tuition due	e to post-secondary institution in	January			\$ 0						

* Due to Nebraska State legislation, tuition for dual enrolled courses with Metropolitan Community College is waived for the 2024-2025 school year. Fees are still the financial responsibility of the student.

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

Business & Entrepreneurship Academy Optional Dual Enrollment Tuition Costs 2024-2025

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		Yea	r 1, Sem	ester 1				
Course Number	Course Name	Millard Credits	College Credits	MCC Dual Enrollment Tuition* Per Course	Transfer Notes			
AEN01	College Accounting I-A	5	4.5	\$ 0	MCC ACCT 1100 Completion of College Accounting I-A, I-B & II transfers to UNO as ACCT 2010 & ACCT 2020			
0007	English 11-A	5	4.5	\$ 0	MCC ENGL 1010 & transfers to UNO as ENGL 1150			
AEN20	Introduction to Entrepreneurship	5	4.5	\$ 0	MCC ENTR 1050 & transfers to UNO as Business Elective			
AEN10	Introduction to Business	5	4	\$ 0	MCC BSAD 1000			
Tuition	due to post-secondary institution in A			\$ 0				
		Yea	r 1, Sem	ester 2				
AEN01	College Accounting I-B	5	4.5	\$ 0	MCC ACCT 1110 Completion of College Accounting I-A, I-B & II transfers to UNO as ACCT 2010 & ACCT 2020			
0007	English 11-B	5	4.5	\$ 0	MCC ENGL 2450 & transfers to UNO as ENGL 1010			
AEN05	Financial Literacy	5	4.5	\$ 0	MCC FINA 1000 & transfers to UNO as FNBK 2280			
AEN55	Principles of Management	5	4.5	\$ 0	MCC MGMT 2100 & transfers to UNO MGMT 3490			
Tuition	due to post-secondary institution in Ja	nuary		\$ 0				
		Yea	r 2, Sem	ester 1				
AEN15	College Accounting II	5	4.5	\$ 0	MCC ACCT 1120 Completion of College Accounting I-A, I-B & II transfers to UNO as ACCT 2010 & ACCT 2020			
AEN65	Principles of Marketing	5	4.5	\$ 0	MCC MRKT 1010 & transfers to UNO as Business Elective			
0541	AP [®] Microeconomics	5	4.5	\$ 0	MCC ECON 1100 & transfers to UNO as ECON 2200			
AEN45	Entrepreneurship Internship	5						
Tuition	due to post-secondary institution in A	-		\$ 0				
Year 2, Semester 2								
0540	AP [®] Macroeconomics	5	4.5	\$ 0	MCC ECON 1000 & transfers to UNO as ECON2220			
AEN60	Business Law	5	4.5	\$ 0	MCC BSAD 1100			
AEN30	Entrepreneurship Feasibility Study	5	4.5	\$ 0	MCC ENTR 2040 & transfers to UNO Business elective			
AEN45	Entrepreneurship Internship	5		.				
Tuition	due to post-secondary institution in Ja	nuary		\$ 0				

* Due to Nebraska State legislation, tuition for dual enrolled courses with Metropolitan Community College is waived for the 2024-2025 school year. Fees are still the financial responsibility of the student.

Health Sciences Academy Optional Dual Enrollment Tuition Costs 2024-2025

257

	Ye	ar 1, Se	mester	1		
Course Number	Course Name	Millard Credits	College Credits	MCC Dual Enrollment Tuition* Credits	UNO Dual Enrollment Tuition** Tuition	Transfer Notes
AHS01	Human Anatomy & Physiology for Health Sciences	10	5	\$ 0		MCC BIOS 1310 & transfers to UNO BIOL 1730
AHS05	Medical Terminology I	5	4.5	\$ 0		MCC HIMS 1120
AHS20	Introduction to Medical Law & Ethics	5	4.5	\$ 0		MCC HIMS 1150
Tu	ition due to post-secondary institution in Augus	st		\$	0	
	Ye	ar 1, Se	mester	2	ſ	
AHS15	Health Sciences Orientation SeminarCardiopulmonary ResuscitationFoundations of Health Careers	5	1.0 4.5	\$ 0 \$ 0		 MCC EMSP 1000 CPR HLTH 1015 Foundations in Health Careers
AHS10	Medical Terminology II	5	4.5	\$ 0		MCC HIMS 1130
AHS25	Nutrition in the Life Cycle	5	4.5	\$ O		MCC HLTH 1050
AHS30	Disease Processes	5	4.5	\$ 0		MCC HIMS 1180
	Tuition due to post-secondary institution in Ja	inuary		\$	0	
	Ye	ar 2, Se	mester	1	Γ	
0377	AP [®] Biology	5	5		\$250	Directly enrolled at UNO BIOL 1450
AHS35	Long Term Care/Certified Nursing Assistant	5	6.5	\$ 0		MCC HLTH 1200
	<u>Additional fees for above course</u> Background Check \$45.00 Student Liability \$14.50			\$59.50		Class fees
0453-A	AP [®] Psychology	5				Credit earned by meeting AP [®] testing criteria
AHS50	Health Sciences Work-based learning	5				
	Tuition due to post-secondary institution in A	ugust		\$30	9.50	
	Ye	ar 2, Se	mester	2		
0377	AP [®] Biology	5	5		\$250	Directly enrolled at UNO BIOL 1750
AHS60	Fundamentals of Pharmacology	5	4.5	\$ 0		MCC HIMS 2155
V0035	College Writing	5				
0453-В	AP [®] Psychology	5				Credit earned by meeting AP [®] testing criteria
	Tuition due to post-secondary institution in Ja	nuary		\$25	0.00	

* Due to Nebraska State legislation, tuition for dual enrolled courses with Metropolitan Community College is waived for the 2024-2025 school year. Fees are still the financial responsibility of the student.

** Based on University of Nebraska at Omaha reduced rate tuition of \$250.00 per course for 2023-2024. This rate is subject to change by University of Nebraska at Omaha.

STEM Academy Optional Dual Enrollment Tuition Costs 2024-2025

			Year 1, Se	mester 1		
Course Number	Course Name	Millard Credits	College Credits	MCC Dual Enrollment Tuition*	UNO Dual Enrollment Tuition**	Transfer Notes
				Per course	Per course	Directly enrolled at UNO
0383 A	AP Physics 1: Algebra-Based	5	5			PHYS 1110 and PHYS1154
AST01	Engineering Design & Systems Thinking	5				
AST10	Industrial Design I	5	4.5	\$ 0		MCC ARTS 1010 & transfers to UNO as ART 1100
AST02	STEM Information Technology	5	4.5	\$ 0		MCC INFO 1003 & transfers to UNO as CITL Elective Credit
Tuition d	ue to post-secondary institution in A	ıgust		\$ 0	\$ 0	
			Year 1, Se	mester 2		
0383 B	AP Physics 1: Algebra-Based	5	5		\$ 250	Directly enrolled at UNO PHYS 1110 and PHYS1154
YBC03	Human Relations	5	4.5	\$ 0		MCC HMRL 1010 & transfers to UNO as CMST 2010
AST03	Engineering Problem Solving	5				
AST04	STEM Computer Science	5	4.5	\$ 0		MCC INFO 1499 & transfers to UNO as CSIL Elective Credit
Tuition due to	o post-secondary institution in Januar	У		\$ 0	\$250	
			Year 2, Se	mester 1		
AST08	Public Speaking	5	4.5	\$ 0		MCC COMS 1110 & transfers to UNO as CMST 1110
0243 A	AP Statistics	5				
AST06 A	STEM Capstone	5				
AST09 A	STEM Work-based learning	5				
Tuition d	ue to post-secondary institution in A	ıgust		\$ 0		
			Year 2, Se	mester 2		
AST05	Industrial Design II	5	4.5	\$ 0		MCC ARTS 1030 & transfers to UNO as ART 1110
0243 B	AP Statistics	5	4.5	\$ 0		MCC MATH 1410 & transfers to UNO as MATH 1530 or BSAD 2130 or CIST 2500
AST06 B	STEM Capstone	5				
AST09 B	STEM Work-based learning	5				
Tuition d	ue to post-secondary institution in A	ıgust		\$ 0		

* Due to Nebraska State legislation, tuition for dual enrolled courses with Metropolitan Community College is waived for the 2024-2025 school year. Fees are still the financial responsibility of the student.

** Based on University of Nebraska at Omaha reduced rate tuition of \$250.00 per course for 2023-2024. This rate is subject to change by University of Nebraska at Omaha.

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Metropolitan Community College Academies

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

			24	-25		23-24				22-23			
Course	Academy	N	S	W	Т	N	S	W	Т	N	S	W	Т
MCC01	3-D Animation and Games	4			4	1	2	1	4		1		1
MCC04	Architecture Technology			4	4								
MCC18	Auto Collision Tech. Y1			3	3	2	2	0	4		1	1	2
MCC35	Auto Collision Tech. Y2											1	1
MCC19	Automotive Technology	2	2		4	0	2	0	2				
MCC45	Business Transfer		1		1	1	1	0	2		1	2	3
MCC28	Certified Nursing Assistant	1		2	3	1	0	1	2	3	2	1	6
MCC05	Civil Engineering Tech.			2	2					1			1
MCC14	Construction Tech. Y1	1		2	3	0	0	2	2				
MCC15	Construction Tech. Y2												
MCC22	Criminal Justice	2	3	3	8	0	0	4	4			1	1
MCC39	Culinary Arts Foundation	1	1		2	0	1	1	2	1		1	2
MCC24	Diesel Tech. Y1		1	1	2	0	1	2	3				
MCC36	Diesel Tech. Y2		1		1								
MCC27	Digital Cinema and Film					0	1	0	1	1		2	3
MCC06	Diversified Manuf.												
MCC07	Early Childhood Education			1	1	0	1	0	1			2	2
MCC23	Electrical Tech. Y1		3	4	7	1	4	2	7		1		1
MCC37	Electrical Tech. Y2	1	1	1	3	0	1	0	1	1		1	2
MCC29	Emergency Medical Tech.					0	1	2	3				

Metropolitan Community College Career Academy Enrollments

MCC32	Fire Science Tech. Y1			3	3	1	0	1	2	3	1	1	5
MCC33	Fire Science Tech. Y2			1	1	1	0	0	1				
MCC40	Full Stack Web Develop. Y1												
MCC41	Full Stack Web Develop. Y2												
MCC08	HVAC Y1			1	1	0	2	1	3			1	1
MCC09	HVAC Y2		1	1	2	0	0	1	1	1			1
MCC21	Horticulture, Land Manage. Y1			1	1								
MCC38	Horticulture, Land Manage. Y2												
MCC11	IT Technician	1	1	1	3	1	0	0	1				
MCC02	Human Services Y1	1	1	1	3	0	2	0	2				
MCC03	Human Services Y1												
MCC49	Photography			2	2	0	1	0	1				
MCC50	Powersports & Outdoor Power Equipment			2	2	0	1	0	1				
MCC31	Pre-Apprenticeship Plumbing			1	1								
MCC12	Prototype Design		1		1								
MCC16	Theater Tech. Y1					0	0	1	1				
MCC17	Theater Tech. Y2										1	1	2
MCC40	Web App and Development					1	0	0	1			1	1
MCC41	Web App and Development Y2	1			1	0	0	1	1				
MCC25	Welding and Fabric. Y1		2	2	4	0	1	0	1	2		2	4
MCC26	Welding and Fabric. Y2		2		2	2	0	0	2				
	Total	15	21	39	75	12	24	20	56	13	8	18	39

University of Nebraska Medical Center Health Science Alliance

Nebraska Medical Center (UNMC) to offer science classes to high school juniors and seniors who are interested in health sciences. Selected applicants participated in the UNMC High School Alliance along with students from nine other local school districts. The UNMC High School Alliance included 50 students from the nine school districts. Nine Millard students participated in the 2024-2025 school year. They attend their assigned high school in the morning

and travel to UNMC for their Alliance courses in the afternoon. Millard Public Schools does not provide transportation to and from UNMC.

Air Force Junior Reserve Officer Training Corp

The Air Force Junior Reserve Officer Training Corp (AFJROTC) unit at Millard South was approved by the Department of Defense in the fall of 2015 and had previously been approved for implementation by the Millard Public Schools Board of Education in preparation for acceptance to the program. The 2016-2017 school year was the first year of the AFJROTC. The AFJROTC unit has two officer instructors.

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

	9th Grade	10th Grade	11th Grade	12th Grade	Total
2024-2025	28	19	20	16	83
2023-2024	19	26	22	14	81
2022-2023	36	26	20	10	92
2021-2022	32	22	19	14	87
2020-2021	34	22	21	14	91
2019-2020	36	41	48	19	144

AFJROTC Enrollment Record

Avenue Scholars

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

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

Early College

The 2015-2016 school year was the first year of the Early College High School at Millard South. Students who enter the program in 9th grade and follow the recommended four-year plan will earn an Associate of Arts degree at Metropolitan Community College (MCC) while earning a Millard Diploma. In May of 2024, 142 Millard South seniors in the Early College program

completed their Associate of Arts degree from MCC. Metropolitan Community College provided a tuition waiver for ECHS students for the 2023-2024 school year resulting in no tuition cost for ECHS students.

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

In 2024-2025 the sixth cohort of Early College High School students graduated from both Metropolitan Community College and Millard Public Schools. This year's class includes139 students.

Number of ECHS Graduates								
Graduating from both MCC and MSHS								
2024-2025	139							
2023-2024	142							
2022-2023	142							
2021-2022	143							
2020-2021	122							
2019-2020	112							
2018-2019	93							
Total	893							

643 students participated in the Early College Program in 2024-2025. 109 of the 643 students (17%) qualified for Free or Reduced Lunch Status.

Meal Status	2024-2025
Free	67
Reduced	42
Not Eligible	534
Total	643

Enrollment for 2024-2025											
	9 th Grade	10 th Grade	11 th Grade	12 th Grade	Total						
Enrollment	174	169	163	137	643						
Within District Transfer	22	23	21	23	89						
Open Enrollment	18	13	16	15	62						
MSHS Assigned School	134	133	127	99	493						

Enrollment for 2023-2024	

	9 th Grade	10 th Grade	11 th Grade	12 th Grade	Total
Enrollment	169	164	145	141	619
Within District Transfer	24	18	25	23	90
Open Enrollment	11	17	13	10	51
MSHS Assigned School	134	129	107	108	478

Community and School Volunteers 2024-2025

Community Service/Service Learning for Students

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

High school students were required to complete 10 hours of service learning anytime from the summer prior to entering ninth grade through the first semester of their senior year. Evidence of completion of their service learning hours and the service learning activity along with their personal reflections were submitted as a required assignment in their US Government and Economics or Advanced Placement® United States Government and Economics course. Students also completed assignments in every required social studies course helping students to make current connections to their courses.

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

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

Adult Volunteers

Per District policy, parents and grandparents of current Millard students are not required to go through a screening process in order to volunteer in the District, but community members must. When background checks are conducted, the Nebraska Department of Health and Human Services check is completed through a separate MPS portal and collated with One Source background check information. Our wonderful volunteers logged over 21,843 hours in 2024-2025.

TeamMates

The Millard chapter of TeamMates stands as the third largest chapter in the Omaha Metro Area, proudly supporting 284 mentor/mentee matches this school year. This robust network is a testament to the program's vital role in the community.

This year brought exciting news for Millard TeamMates graduates, as nine new scholarships were awarded, elevating the total number of current recipients to 36. These deserving students can receive \$1,000 annually for up to four years, a significant investment in their futures.

Layla, a 2025 graduate, beautifully articulated the transformative power of her TeamMates experience: "Being in TeamMates has prepared me for college thanks to the incredible support of my mentor over the past 10 years. She is a confident, outgoing, and supportive person who has

had a profound impact on me, especially in teaching me to be a self-advocate for the things I need and want...She definitely helped me through tough times and provided me with great strategies to cope better. Additionally, the people leading TeamMates at my schools were always supportive, ensuring I could meet with my mentor and offering help with school whenever I needed it."

A shining example of the program's impact is Tyler, a 2025 graduate, and his mentor, Matt (pictured). Their incredible nine-year and nine-month match blossomed over a shared passion for music, culminating in Tyler's recent single, "Fed Up," now available on Apple Music and YouTube!





TEAMUP FOR TEAMMATES TEAM SPIRIT

Beyond individual

matches, the chapter saw widespread participation in events like the annual TeamUp for TeamMates fun run, with 233 MPS staff members lacing up their shoes. The annual school spirit awards ignited spirited competition, ultimately crowning Millard South High School as the first-place

champion, followed by Ezra Elementary in second, and Cody Elementary securing third.

Kiewit Corporation revived its "Bring Your Mentee to Work Day" with an innovative twist! 43 mentees, 38 Kiewit Corp mentors, and nine MPS staff members embarked on an engaging journey to the Kiewit Luminarium for a day brimming with career exploration, STEAM activities, exciting swag, and a delicious lunch.

For the second year running, TeamMates of Millard hosted a heartwarming family engagement event that brought together mentors, mentees, and their families. Over 450 guests reveled in a complimentary spaghetti dinner, eagerly participated in door and raffle prize drawings, enjoyed refreshing lemonade from Raising Canes, and received free books courtesy of Linked 2 Literacy, a valued TeamMates READ Grant partner.

The program year culminated in an unforgettable field trip to the Henry Doorly Zoo, where 447 mentors, mentees, and staff created lasting memories. A special ceremony





also honored the graduating students, making this perennially popular event even more meaningful, especially with the perfect weather!

WatchDOGS

The WatchDOGS program is a fantastic way to get dads involved in our schools. It's all about bringing positive role models into the school environment to help out and be there for all our students.

Traditionally, the program focused on dads, but WatchDOGS officially welcomed moms into the program last year, making it even more inclusive for all parents. Even before that, moms were always welcome to participate.

WatchDOGS do a bit of everything-

- Help out with traffic control and greeting kids at drop-off and pick-up.
- Lend a hand during lunch, like opening food items or cleaning tables.
- Offer extra supervision on the playground and in the hallways.



Most WatchDOGS report that their favorite part of the day is being in the classroom with their student(s) and being an active participant in the education of their student(s). The 25 elementary schools were able to fill 1508 shifts totalling 7,271 hours of parent engagement.

When asked what his favorite part of his day was, an Ackerman WatchDOG responded, "Seeing the joy on my daughter and her classmates' faces as they were learning. Watching how the teachers taught was gratifying to know our kids are in good hands." An Ezra WatchDOG said, "Just being involved on a different level with my children and their peers is truly rewarding. I truly love this program and everything that it is about. I got some good exercise in this time and had a blast doing it."

Success Mentors

Chronic absenteeism significantly impacts a student's ability to succeed in school. To combat this, the Success Mentors program leverages existing school staff to mentor students who are, or are at risk of becoming, chronically absent. Through consistent weekly check-ins and collaborative goal setting, the program aims to improve student attendance. This school year, 135 mentee/staff matches participated across four schools (Andersen Middle School, Central Middle School, Kiewit Middle School, and Millard South High School). The program's positive impact has already led another middle school to adopt it for the upcoming academic year.

Mentors and mentees engaged in much more than just frequent check-ins. They shared fun experiences like a hot chocolate bar, participated in food days, created crafts, and even competed in a mini basketball competition. Each of these positive interactions helps build a strong connection between mentees and school staff, fostering a more positive feeling towards attending school.



"Mrs. Walker is SO positive! Her positive personality compliments mine. I am more laid back and mellow. Being around her is energizing! It's an instant recharge for me. When I return to class, I am more focused and willing to do the work." - mentee commenting on her mentor,



Sarah Walker from Andersen Middle School.

All Pro Dad



The All Pro Dad program empowers fathers to actively engage with their middle school-aged children, fostering invaluable relationships and shared experiences. At Andersen Middle School (AMS), Central Middle School (CMS), and Millard North Middle School (MNMS), regular meetings serve as a cornerstone for this initiative, promoting open dialogue and strengthening familial bonds. These sessions delve into crucial topics like positivity, gratitude, generosity, and loyalty, providing a framework for



meaningful conversations that resonate with both fathers and their kids. These schools work with WatchDOGS coordinators at their feeder elementary schools to provide a continuum of engagement from elementary to middle school.

The program extends beyond the school walls with planned family outings and engaging activities. Fathers and their students collaborate to organize events such as energetic tailgating parties, spirited game nights, classic bowling adventures, delightful picnics, and various other opportunities for family fun. These activities not only create memorable moments but also reinforce the positive connections built through the program, highlighting the significant benefits of active parental involvement in a child's middle school years.

Big Brothers Big Sisters Mentor U

The Mentor U program, a school-based initiative by Big Brothers Big Sisters, has just concluded its second impactful year at Millard North and Horizon High Schools. At the heart of Mentor U are weekly classes led by program staff, focusing on essential life skills, social skills, and strategic post-graduation planning – all delivered through an enriching curriculum complementary material.

A key component of Mentor U is the opportunity for students to connect with a dedicated mentor. These relationships are nurtured through weekly interactions via a secure and monitored messaging platform, complemented by monthly in-person engagement events held at the school. Currently, Horizon High School has 14 participating students, with 4 mentees matched, while Millard North High School has 11 students involved, 6 of whom are matched with mentors.

Adding an exciting dimension to the program, Mentor U students from Millard North High School recently engaged in a pen pal program with peers from Jukwa Model Basic School in Ghana (pictured). This cross-cultural exchange allowed students to share insights into their lives and traditions. The experience culminated in a memorable live video call, where the Ghanaian students demonstrated their curiosity with insightful questions about life in the U.S. and even captivated their American counterparts with a traditional dance.



SAVE



The SAVE program has been serving MPS for a few years, but is being included in this report for the first time. SAVE serves 82 students at AMS, CMS MSHS, Norris, and Sandoz. The elementary program offers students an opportunity to travel to local colleges and universities for mentorship with college students, hands-on learning and future-readiness experiences, and engaging campus excursions that help students understand their interests and goals for their future (pictured). The middle and high school program operaties bi-weekly

at students' schools, offers essential resources including accountability checks, goal setting, mentorship, and future readiness programming to ensure students have the supplies, resources, and goals necessary for success. Students enrolled in SAVE also have access to extracurricular

support and resource provision, which includes connecting families with extracurriculars and covering 100% of the costs, providing necessary supplies for academics and extracurriculars, and connecting students to community resources.

Supporting students in SAVE goes beyond classroom activities and mentoring. Elias, an 8th grader at Andersen, has been involved with SAVE since 3rd grade. His SAVE Coordinator/Group Mentor connected with him in 6th grade at CMS, a time when Elias was struggling with the transition to middle school. His academic performance dipped, and frustrations with a more competitive baseball team led him to quit the sport he loved. Upon his transfer to AMS, SAVE continued to work with Elias, emphasizing the importance of both academics and extracurricular participation. Through consistent communication and annual goal-setting, Elias was inspired to rejoin his old baseball team this year (pictured). He's now back on the field, loving the game, and his mom is thrilled too.



Academically, Elias consistently aimed for the honor roll throughout

middle school. After falling short in 6th and 7th grade, he achieved his goal this year, making the honor roll in five out of six hexters—a remarkable accomplishment!

High School Diploma Paths 2024-2025

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

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

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

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

	Liberal Arts Commended 3.0 Overall			Dis	Liberal Arts Distinguished 3.5 Overall			Specialty ommend 3.0 in Are	e d a	Specialty Distinguished 3.5 in Area 2.5 Overall			
			24.25				2.0 Overall						
	22-23	23-24	24-25	22-23	23-24	24-25	22-23	23-24	24-25	22-23	23-24	24-25	
MNHS	1	0	1	7	1	22	4	2	2	7	13	15	
MSHS	0	0	0	0	1	0	2	8	3	2	5	4	
MWHS	1	0	0	8	0	0	7	9	4	20	7	15	
Total	2	0	1	15	2	22	13	19	9	29	25	34	

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

	Ma	usines rketin nagem	g &	& I1 S	munic nform: System Arts & munic	ation s: k	& Iı S Inf	munic nforma ystems cormat chnolo	ition s: ion		Health science	-	Human Sciences & Resources		Skilled & Technical Sciences: Industrial, Manufacturing & Engineering Systems			
	22-23	23-24	24-25	22-23	23-24	24-25	22-23	23-24	24-25	22-23	23-24	24-25	22-23	23-24	24-25	22-23	23-24	24-25
MNHS	2	4	4	2	0	3	1	1	0	0	0	5	2	4	0	4	6	5
MSHS	2	4	4	0	0	0	0	0	0	0	0	0	2	8	0	0	1	3
MWHS	10	8	17	3	0	0	1	0	0	5	0	0	5	6	0	3	2	2
Total	14	16	25	5	0	3	2	1	0	5	0	5	9	18	0	7	9	10

K-12 Financial Literacy 2024-2025

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

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

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

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

At the elementary level, several instructional resources are utilized to achieve financial literacy standards. Learning experiences come from TCI Social Studies Alive, Gibbs Smith The Nebraska Adventure, and EVERFI Vault.

Elementary

Curriculum Resources:

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

Kindergarten

TCI Unit 4 What do people need and want?

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

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

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

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

1st Grade

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

SS 1.2.1 Explain how scarcity necessitates making choices.

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

SS 1.2.2 Compare spending and saving opportunities.

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

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

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

2nd Grade

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

TCI Unit 4 How do leaders help their communities?

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

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

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

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

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

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

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

SS 2.2.4 Identify the goods and services governments provide.

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

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

3rd Grade

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

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

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

SS 3.2.2 Evaluate choices and consequences for spending and saving.

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

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

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

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

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

4th Grade

GSE - The Nebraska Adventure Chapter 9

How does supply and demand affect the price of a good or service? How can people be sure to make good economic choices? How can a historical site show us something about Nebraska's economy? **EverFi Lessons 1 and 2**

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Financial Decision-Making, Budgeting and Spending

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

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

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

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

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

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

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

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

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

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

5th Grade

TCI Unit 2 and 4

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

EverFi Lessons 3, 4 and 5

Income and Careers, Credit and Borrowing, Future Planning

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

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

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

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

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

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

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

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

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

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

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

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EVERFI Vault is one instructional resource used in Grades 4 and 5 that builds conceptual knowledge in financial literacy. The data below is a sampling of the gains students made during the 2023-24 school year.



Middle School

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

EVERFI-FutureSmart

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

8th Grade Financial Literacy Standards	Lesson1: Wel come Mayor!	Lesson 2: Smart Shopping	Lesson 3: Ways to Pay	Lesson 4: Investing in You	Lesson 5: Growing a Business	Lesson 6: Your Financial Future	Lesson 7: Build Your Blueprint
SS 8.2.2 Understand personal and business financial management.	x	x	x	x	x	x	x
SS 8.2.2.a Identify skills for future financial success.		х	х	x	х	x	X
SS 8.2.2.b Understand tools, strategies, and systems used to maintain, monitor, control, and plan the use of financial resources.		х	х	x	x	x	x

4800 United States History 8 <u>2023-2024</u> school year activity and data provided by EVERFI-FutureSmart

	# Schools	# of Teachers	# of Studen	its
	6	19	1,715	
FutureSm	art: Financ	ial Literacy		Course Learning Data
Growing a Busines 86 50	s Investing in You 82 49		Ways to Pay 82 62	Your Financial Future 81 40

High School

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

- 0500 Personal Finance
- AEN05 Financial Literacy (Business and Entrepreneurship Academy)
- LE300 Life Skills and Career Opportunities (AFJROTC)
- EL15 ELD Financial Literacy

0500 Personal Finance Impact Report for <u>2023-2024</u> school year - activity and data provided by EVERFI-Financial Literacy

# Schools	# of Teachers	# of Students			
4	19	1,808			

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

EVER FI from Blackbaud

Banking

Standard(s) Evaluate savings, investments, and risk management stra Evaluate saving strategies to achieve financial goals.	tegies to achieve financi	al goals.
EVERFI-Financial Literacy Assessment Results	Pre-Assessment 67	Post-Assessment 86
Budgeting		

Standard(s) Apply economic concepts that support rational decision-n Develop a plan to support short- and long-term goals.	naking.	
EVERFI-Financial Literacy Assessment Results	Pre-Assessment 64	Post-Assessment 89

Consumer Skills

Standard(s)

Apply decision-making skills and models to maximize consumer satisfaction when buying goods and services.

Describe problems that can occur when an individual is a victim of identity theft.

EVERFI-Financial Literacy Assessment Results	Pre-Assessment	Post-Assessment
	65	88

Unit: Credit and Debt

Standard Critique strategies used to establish, build, maintain, monitor, and control credit.			
EVERFI-Financial Literacy Assessment Results	Pre-Assessment 66	Post-Assessment 86	

Unit: Financing Higher Education

Standard(s)

Apply economic concepts that support rational decision-making.

Develop and evaluate a plan to manage their money to achieve personal goals.

Identify various forms of income and analyze factors that affect income as a part of the career decision-making process.

EVERFI-Financial Literacy Assessment Results	Pre-Assessment 47	Post-Assessment 85
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Unit: Income and Employment

Standard(s)

Describe the impact of taxes to calculate the gross and net pay for personal financial planning. Compare and investigate personal income tax forms.

Develop an investment strategy to achieve short and long-term goals utilizing a variety of investment vehicles.

Evaluate savings, investments, and risk management strategies to achieve financial goals.

EVERFI-Financial Literacy Assessment Results	Pre-Assessment	Post-Assessment
	58	88

Unit: Insurance

Standard Explore the protection and management of assets.		
EVERFI-Financial Literacy Assessment Results	Pre-Assessment 56	Post-Assessment 91

Millard Public Schools Grants Report 2024-2025

As in the past, proposal writing for the year focused on supporting the District Strategic Plan and individual building site plans. All grant awards fall outside the spending lid. Listed below are the current grant totals for year end 2024-2025. These totals include grant remaining balances as well as carry-over funds from the previous year.

Grant Program (Title)	New Amount
Promoting Engagement and Knowledge - PeAK Project Grant	\$180,135
High Ability Learner - HAL Grant	166,332
Hubbard Grant	30,000
Learning Community, Elementary Learning Center Literacy Coach 1.0	143,563
Learning Community, Elementary Learning Program 2.0	635,565
Learning Community, Superintendent's Early Childhood Plan (Buffett Institute)	289,050
MPS Foundation AP/IB Exams	20,000
MPS Foundation, Media Centers	30,000
MPS Foundation, Preschool and Montessori Preschool	507,502
MPS Foundation, Site Plan Grants (including study centers)	601,600
MPS Foundation, Technology	99,900
Nebraska Arts Council (artist-in-schools, transportation arts event)	6,500
Nebraska Vocational Rehabilitation Project SEARCH	25,000
Omaha Community Foundation	5,000
Pacific Life Foundation (various schools; technology, teacher training or textbooks)	3,500
Perkins (vocational education)	170,617
Region 21 Interagency Planning Teams (SPED)	25,250
Sixpence Grant	87,276
TeamMates of Millard (Building Coordinator Stipends)	30,000
Textbook Loan/Rule 4	27,000
Title I, Part A (Improving Academic Achievement of Disadvantaged)	2,382,281
Title II, Part A (Teacher Quality)	456,597
Title III (Limited English Proficiency)	189,578
Title III (Immigrant Education)	55,940
Title IV	164,994
SAMHSA - MHAT	150,000
School Safety and Security Grant	228,240
United Way Literacy Grant	6,000
Whole Kids Foundation	3,000
UNO MOEC School Grants	24,000
Total Grants Awards	\$6,744,420

Grants provide funding for projects and activities that otherwise might not be included in school budgets. Schools and teachers write smaller grants that provide funding for things like artists in residence, field trips, school gardens, etc. Larger grants are written by the district and generally come from private foundations or state/federal funding sources.

The United Way of the Midlands Grant

Reading is My Superpower (RIMS) is a program created by MPS to serve our youngest readers who feed into our Title 1 Elementary Schools. Home visitors provide books to children receiving home visiting services which they keep to increase their at-home libraries. Each book comes with additional age-appropriate activities to further engage families with the books and foster a

love of reading from a young age. Home Visitors distributed 750 books to 75 families either as a one on one Read Along during home visits or as part of monthly socialization Group Reads. RIMS also hosted family engagement events to combine families, community, and literacy exploration outside of the home (pictured).

The MPS Home Visiting program recognizes and appreciates the vast diversity among families' home cultures. At least 50% of the Title 1 families in the program are English language learners. Books are selected using a rubric evaluating components such as diversity of characters, authenticity of cultures, age appropriateness of the illustration style, respectful family portrayal, etc.



Families frequently express their excitement and gratitude for receiving culturally inclusive books that reflect their heritage and experiences.

"We are from Cameroon, and I can't tell you how much it meant to us to see our country featured in the *Global Baby Grandparents* book." — RIMS Participant

"It's so rare to find books that feature Vietnamese families that weren't produced in Vietnam. This book is amazing, and I love the historical information — I don't even think I knew these facts, and I'm from Vietnam." — RIMS Participant

Multicultural Education Report 2024-2025

Beliefs are the foundation of the Millard Public School District's Strategic Plan. The belief statements are an expression of the fundamental values, ethical codes, overriding convictions and principles for the District.

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

Multicultural education is an essential element of our educational program.

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

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

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

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

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

In 2024-2025 each school was asked to complete an audit of the multicultural activities completed during the year. The responses were submitted to Educational Services as a summary and as a way to document compliance to Rule 10. Examples included guest speakers, literature, art, and music related to other cultures. Many grade levels completed research related to other cultures and/or held diversity/culture fairs/nights. Students took field trips and participated in service learning projects related to cultural diversity.

Multicultural Education Curriculum Examples

Preschool

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

Art

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

Counseling

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

Health and Counseling

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

Mathematics

- *Into Math* helps students learn to **communicate**, represent, and make connections with all math concepts through critical thinking, problem solving, mathematical reasoning, and perseverance.
- A collaborative learning environment provides students with a variety of opportunities to develop mathematical understanding, fluency, and problem solving skills.
- The standards and processes reflect the **interaction skills** necessary for success in math coursework as well as the ability to apply math knowledge and processes within real-world contexts.
- *Into Math* is built through a progression of mathematics topics that form coherent learning arcs. The learning arcs are designed to build a foundation of conceptual understanding and teaching procedures. Opportunities for application occur throughout. An emphasis is placed on connections between concepts and skills. The learning arcs help to establish **high expectations**, ensure delivery of **rigorous**, **cognitively engaging instruction**, and provide **strong supports for all students**.
- Strong supports include language routines and opportunities for targeted, skill-based learning to reinforce and extend learning.

ELA

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

Social Studies

AP US Government and Politics

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

MTSS (Multi-Tiered Systems of Support) 2024-2025

In Millard Public Schools, the Multi-Tiered Systems of Support (MTSS) framework is a cornerstone of our commitment to meeting the academic and behavioral needs of all students. Through this system, skilled educators use clear, structured approaches to instruction, supported by principals who serve as instructional leaders. MTSS promotes data-informed decision-making, collaborative problem-solving, and strong partnerships with families to proactively address student needs.

MTSS functions as a systematic, student-centered approach that aligns school and district resources to provide targeted instruction and interventions based on ongoing data. School leaders and staff work together to plan, implement, and monitor MTSS practices, fostering a shared sense of responsibility for student growth and success across all educational settings.

The Millard MTSS model includes three tiers of support—Tier I, Tier II, and Tier III—ensuring that students from preschool through high school receive the level of support they need to thrive. This layered approach also enables the district to use its resources more efficiently and effectively, supporting every learner on their individual path to success.

Highlights from the 2024-25 academic year include:

MTSS Systems Development:

- Enhanced documentation of MTSS problem solving conversations and planning within the MTSS module of Synergy (plans, progress monitoring, notes, forms) to capture key milestones and changes, providing a more comprehensive story of the student's progress and development.
- Collaboration with the Department of Assessment Research and Evaluation to migrate progress monitoring data from the MTSS module to Power BI workspaces. Efforts focused on improving the efficiency and effectiveness of the use of MTSS data to support team problem-solving related to programming and student support.

MTSS-A (Academic):

- Identifying ways to support all learners within the implementation of the new Mathematics curriculum. Elementary level efforts focused on compiling the intervention support materials and strategies embedded within the curriculum for increased teacher accessibility.
- Implementation of Language Live! at the middle school level for literacy intervention support.

MTSS-B (Behavior):

- The MTSS-Team consisting of a Behavioral Facilitator and 3 Behavior Support Specialists strengthened behavioral supports and system level practices across the District. Their efforts focused on both direct school-based intervention and broader system development and enhancement in the following areas:
 - Targeted School Based support:
 - The team collaborated with 20 schools, ranging from preschool to middle school, to guide the development and implementation of individualized plans aimed at addressing skill deficits that contribute to student

dysregulation. Support included coaching educators and school teams through the planning process, modeling strategies, and providing ongoing feedback to ensure effective and sustainable implementation.

- System Development and Refinement:
 - In 5 buildings, the team provided support to develop, strengthen, and refine behavioral systems aligned with MTSS-B frameworks. Efforts included enhancements to Tier I school-wide universal supports and classroom practices, establishing and supporting leadership teams, and building Tier II and Tier III targeted intervention and data-based decision making processes to ensure a cohesive, tiered system of behavioral support.
- Professional Development:
 - Professional development opportunities were provided to classified staff, guest teachers, and certified teachers across the District. Sessions focused on MTSS-B best practice, effective behavioral intervention strategies, de-escalation strategies, and system level improvements and efficiencies to ensure consistent implementation and data based decision making across all staff.
- Trauma-Informed and Regulation Focused Training:
 - Professional development was provided across 13 elementary and secondary schools, with a focus on trauma awareness, co-regulation and self-regulation strategies, and reducing empathic strain. The sessions were designed not only to equip staff with practical tools, but also to support a shift in adult mindsets—encouraging a trauma-informed approach to support emotional and behavioral needs while creating safe, supportive learning environments that prioritize the well-being of both students and staff.

These initiatives demonstrate Millard Public Schools' commitment to building sustainable, inclusive, and supportive environments and interventions for all students to ensure their academic and behavioral success.

Special Education 2024-2025

Introduction

During the 2024-25 school year Millard Public Schools provided special education and related services to 4,434 (as of June 2025) students' birth through twenty-one years of age who were eligible under the requirements set forth in the Federal Individuals with Disabilities Education Act and Nebraska Title 92 NAC Chapter 51. The tables below provide more information about the students with disabilities served by Millard Public Schools.

Official MPS Enrollment (Oct 1, 2024)	Total Enrollment	Number Disabled		Percent Disabled	
PK-21	22,999	22,999 3,25		14.1%	
Gender	Number Percer		Percent		
Female	1,113			34.2%	
Male	2,143			65.8%	
Ethnicity	Percent				
American Indian/Alaskan Native	<1.0%				
Asian	2.5%				
Black (Not Hispanic)	6.7%				
Hispanic	11.5%				
Native Hawaiian/Pacific Islander	<1.0%				
White (Not Hispanic)	71.3%				
Two or More Races	5.7%				
EL Status	Percent				
EL and Special Education Identified		4.0%	0		
FRPL	Percent				
FRPL and Special Education Identified	40%				

Special education services at Millard Public Schools are tailored to each student's Individual Education Program (IEP) or Individual Family Service Plan (IFSP). The district's birth through age 21 special education program encompasses various service delivery models, including:

- Consultation with general education teachers
- Special education support within general education classrooms (collaboration)
- Collaborative teaching within general education classrooms (co-teaching)
- Special education resource programs integrated with general education classes (pullout)
- Special education classrooms offering highly specialized educational programming (cluster site program)
- Early childhood home-based services (birth through age 3), provided collaboratively with families in their homes or other community-based settings
- Preschool programs (ages 3-5) available in 10 elementary buildings
- Homebound/hospital services for students with medical conditions preventing attendance at a Millard Public School
- Contracted special education services offered at locations outside the Millard Public Schools
• Itinerant services for speech and language, as well as resource services

Our diverse service delivery model is designed to provide individualized support and instruction across a range of settings, ensuring students with disabilities can thrive academically and developmentally in the least restrictive environment. Below is a breakdown of the 13 disability verification categories, along with the percentage of students served in each area over the last five years.



Early Childhood Special Education

See Early Childhood Board Report May 5, 2025

K-12 Resource Program

At each school within the District, special education and related services are provided to students in their respective attendance areas through resource programs, speech-language services, paraprofessional support, psychological services, and other related services, including occupational/physical therapy and vision services. All students receive special education services in the least restrictive environment as recommended by their IEP Team, with these services available across all Millard elementary, middle, and high schools.

When a student's Individual Education Program (IEP) Team determines that more intensive special education services are necessary than what can be provided in the neighborhood school, the student may attend a specialized cluster site program outside their assigned neighborhood school. These programs cater to students with severe learning deficiencies, behavioral difficulties, or other significant educational needs that cannot be adequately met at the neighborhood school. These specialized programs may be located within another Millard school or at an external location. Transportation to the program recommended by the student's IEP Team is arranged by the District.

During the 2024-25 school year, 47 students with disabilities in grades six through twelve, who faced suspension or expulsion from school, received services alongside their nondisabled peers at the Ombudsman Program. This is six more than in 2023-24. Additionally, six students with disabilities attended Ombudsman for special circumstances. While attending the Ombudsman Program, these students continued to receive special education and related services as deemed appropriate by their IEP Team.

Services for Students in Alternate Curriculum Programs

Millard Public Schools' Alternate Curriculum Program (ACP) is designed to meet the educational needs of students with significant cognitive disabilities by providing individualized, specially-designed instruction. The program aims to develop functional academics, personal management, motor skills, vocational skills, and independent living skills, promoting maximum independence for the students. During the 2024-25 school year, the ACP was available at seven elementary schools, three middle schools, and all of the comprehensive high schools within the district. ACP students were integrated with their general education peers as appropriate to ensure inclusivity and peer interaction.

ACP teachers received professional development training on progress monitoring, high leverage practices, administering alternate assessments for students with significant cognitive disabilities (NSCAS-AA Assessments), conducting assessments that cater to individual student needs (Individualized Classroom Assessments), and strategies for effective small group instruction and maintaining professional standards (Small Group Instruction and Professionalism).

ACP students engaged in various activities to enhance their learning and development, including practicing gross motor skills through inclusive physical activities (Unified Activities) and gaining real-world experiences to practice social and academic skills in community settings (Community Outings).

Elementary ACP teachers participated in Professional Learning Communities (PLCs) for program collaboration, learning about the Unique Learning System, ELA curriculum adoption, and evidence-based practices for children with Autism. Secondary ACP teachers engaged in PLCs with an emphasis on enhancing educational practices. Overall, the ACP at Millard Public Schools is dedicated to providing comprehensive support and education to students with significant cognitive disabilities, ensuring they develop essential skills for independence and have access to the same educational opportunities as their peers.

The District celebrated six schools who earned or renewed Special Olympics National Unified Champion School designations. Special Olympics Unified Champion Schools have an inclusive school climate and a culture of collaboration, engagement and respect for all members of the student body and staff. The schools earning this honor were; Cody Elementary School, Beadle Middle School, Millard Central Middle School, Millard North High School, Millard North Middle School, and Millard West High School.







Services for Students with Autism: 2024–2025 Highlights

Millard Public Schools continues to prioritize high-quality, inclusive services for students with autism through a comprehensive system of professional development, collaboration, and individualized student support.

This year, over 146 new staff members across all 35 buildings participated in autism awareness training as part of their second-year induction. The training, led by Program Facilitator Kelli Krause in collaboration with Leadership and Learning, focused on the differences between medical and educational identification of autism, communication and sensory needs, and universally beneficial classroom strategies. Staff then met with mentors to apply their learning to students in their own buildings.

Ongoing professional development opportunities were offered districtwide. A Verbal Behavior Overview was attended by 15 certified staff in a three-day intensive training with a follow-up coaching day. Thirty paraprofessionals, from preschool through high school, participated in a targeted session in March. In addition, building presentations on autism acceptance and actionable strategies were provided at Ackerman, Cather, Reagan, Reeder, and Harvey Oaks, as well as for middle school literacy teachers and all elementary PE, music, and library teachers. These staff also received training on low-tech communication tools and were given customized <u>Communication Boards</u> for each elementary building.

Through the Autism Academy, one general education and one special education teacher from every elementary school (plus four staff from each middle school) met monthly to explore evidence-based practices aligned with MTSS Tier 1 and 2 supports. Seventy-five staff members

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engaged in this professional learning throughout the year. At the state level, Millard staff presented "Bridging Minds: Harnessing Neurodiversity within MTSS Frameworks" at the ASD State Conference.



District learning was further enriched by a keynote presentation from Dr. Robert Pennington, who spoke on High Leverage Practices for Students with Extensive Support Needs. All special education staff and several administrators attended the session, which included time for team reflection and collaboration using the ALCOT self-assessment tool.

Many staff also participated in external professional learning through ESU 3, including trainings on Structured TEACCH, Verbal Behavior, and the Autism and Early Childhood Institute. Full interdisciplinary teams from Millard North Middle School and Millard West High School completed the intensive 8-day STEPS training. Several resource teachers also attended the ASD State Conference virtually.

To support students with intensive behavioral needs, teams from five schools implemented the Practical Functional Assessment–Skills Based Treatment (PFA-SBT) protocol. These teams completed 10 hours of training and received ongoing coaching from ESU 3 and district staff. Early results show positive behavioral outcomes for students in SBS and ACP programs, with additional teams joining the next cohort.

The district's ABA Liaison provided ongoing coordination for approximately 50 students receiving Applied Behavior Analysis (ABA) therapy. This included facilitating classroom observations and ensuring consistency across settings in partnership with 25 local clinics. This year, 35 interdisciplinary teams completed Comprehensive Autism Planning System (CAPS) plans to address individual student needs in behavior, sensory supports, visual tools, and skill development. Moving forward, these plans will be housed in Synergy to enhance accessibility and preserve historical context.

Our partnership with UNMC's Munroe-Meyer Institute (MMI) continues to be a valuable resource. MMI's Severe Behavior Program collaborated with Russell Middle School staff to support a student's reintegration into the classroom, and Wheeler staff visited MMI to observe programming. Additionally, Millard and MMI are working together to explore paraprofessional training modules and align autism programming, including the BRIDGE program. Collaboration

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Together, these efforts reflect Millard's deep commitment to supporting students with autism through proactive planning, cross-disciplinary collaboration, and continued investment in staff learning.

Services for Students requiring Behavioral Supports

General and special education staff members at all Millard schools received training and support from Special Education Program Facilitators and Coordinators to assist K-12 students demonstrating behavioral difficulties. These Facilitators and Coordinators supported staff through professional development, consultation, behavior intervention plan development, student assessments, and direct services. This work is designed to consider the mental and physical well-being of the individual student, helping each student access their potential for learning and growth.

During the 2024-25 school year, the Program Facilitators and Coordinators provided consultation to teachers in almost every Millard school. These services included classroom observations, student assessments, behavior plan development and implementation, and participation in student meetings.

When a student's Individual Education Program (IEP) Team determines that more intensive special education services are needed beyond what the neighborhood school can provide, the student may attend an SBS program at a cluster site. These programs are located at Cottonwood Elementary School, Holling Heights Elementary School, Reagan Elementary, Andersen Middle School, Millard Central Middle School, Kiewit Middle School, and Russell Middle School. These programs use the general curriculum, supplemented with social skills instruction. Additionally, the three comprehensive high schools offer behavioral support for students with disabilities as recommended by their IEP teams.

At the elementary sites (Holling Heights, Cottonwood, and Reagan), a total of 51 students were served in SBS programming during the 2024-2025 school year. Six students "graduated" from the SBS program, moving back to less intensive support. At the middle school level, 28 students were served in SBS programming during the 2024-25 school year. Ten students were added to the program and one student returned full time to a Resource level of support.

Coordinators and Program Facilitators also worked with out-of-district contract placement programs to facilitate Millard student placements or to reintegrate students back into Millard schools. At the elementary level, eleven students were considered for contracted placements during the 2024-2025 school year; we were able to place four in a more individualized contract placement. At the secondary level, eleven students were moved to level 3 schools, three students transferred into the district and were already attending contract placements, and five students returned full-time to Millard from a contract placement. Additionally, eight students in out-of-district placements either graduated or aged out of services.

Overall, the extensive and meaningful work done by Millard Public Schools underscores their unwavering commitment to supporting students with disabilities and ensuring they have the resources and opportunities needed to thrive.

Young Adult Program

The Millard Public Schools transition program for young adults with disabilities ages 18-21 serves the crucial purpose of facilitating a smooth and successful transition from the structured environment of high school to the more independent realm of adulthood. This transition program includes the Young Adult Program and Project SEARCH. Both focus on empowering individuals with disabilities to develop essential life skills, engage in vocational training, experience community integration, and master skills essential for supported or competitive employment. By offering individualized support, this program aims to equip young adults with disabilities with the tools necessary to navigate post-secondary education, employment opportunities, and independent living, fostering greater autonomy and self-sufficiency in their adult lives.

The Young Adult Program, located on the grounds of Central Middle School, served sixty eight students during the 2024-2025 school year. Six teachers, seven paraprofessionals, and four job coaches assisted young adults with building independent skills essential for navigating post-secondary education, employment, and functional daily living skills. Young adults in this program have a wide range of skills and abilities. As a result, there are multiple opportunities available at the Young Adult Program such as vocational and functional academic training, intensive on-site job coaching at a variety of community businesses, participation in a student-led business, collaboration with Munroe-Meyer Institute to assess and develop functional and social skills, college experience through UNO Trailblazers, and embedded instruction during community outings. Each young adults attend 5 days per week and spend a majority of that time on job sites, while others may spend more time on functional academics and discreet learning tasks in order to lead more independent lives.

During the 2024-2025 school year, seven students participated in the Project SEARCH program in partnership with The Heritage at Sterling Ridge and Nebraska Vocational Rehabilitation. Project SEARCH is focused on preparing young people with significant disabilities for success in competitive integrated employment. In order to achieve this goal, one teacher and one skills trainer (paraprofessional) work with the interns and staff at Sterling Ridge to develop marketable and transferable skills that will help them become competitively employed. The young adults participate in three, 10 week internship rotations that occur over the course of one school year. The internships provide opportunities to learn a wide range of skills such as housekeeping, food preparation, hospitality, serving, groundskeeping, and residence life/life enrichment. The interns work 5 full days per week and receive embedded job coaching throughout each internship rotation.





Thirty young adults aged-out (21 years of age) of eligibility for special education transition services or met all of their graduation requirements at the end of the-2024-2025 school year. A celebration ceremony was held in May 2025 for Project SEARCH and Young Adult Program graduates to commemorate their accomplishments.

Related Services

Related services are provided to students with disabilities when necessary to provide the student with a free appropriate public education. Related services were provided in the following areas:

- Occupational and Physical Therapy
- Speech and Language Therapy
- Assistive Technology/Augmentative Communication
- Hearing and Vision Services, including Audiological Evaluations and Orientation and Mobility Services
- Vocational Services

Services for Students with Hearing Impairments

Millard Public Schools serves the majority of students with hearing impairments within district classrooms, providing services to both students who benefit from oral educational programming and those who require sign language interpreters to access the general education curriculum. In addition, five school-age students whose needs required intensive deaf education instructional services were served in out-of-district placements during the 2024–25 school year.

Hearing screenings are a key component of the responsibilities of the District Audiologist, Dr. Laura Beshaler. The following summarizes the clinical services provided through the Audiology Program during the 2024–25 school year:

- A total of 224 clinical evaluations were conducted, which is consistent with the previous school year.
- Of these, 166 evaluations were for Millard Public Schools students, a decrease from 182 in the 2023–24 school year.
- Evaluations for students referred through the Metro Regional Program increased from 46 in 2023–24 to 58 in 2024–25.

Dr. Beshaler also monitors and supports a caseload of approximately 70 students who are deaf or hard of hearing. She collaborates with students and their teachers to ensure appropriate access to hearing equipment and accommodations, enabling students to fully engage in their learning environments. These efforts reflect Millard Public Schools' commitment to providing comprehensive and individualized support for students with hearing impairments.

Services for Students with Speech and Language Impairments

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

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

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

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

The Speech and Language Department in Millard Public Schools employs 59.15 FTE speech-language pathologists. SLP workload averages were 45-63 students/FTE. Professional development provided to SLPs focused on the following topics: Core vocabulary strategies and supports for bilingual/ monolingual students, procedural safeguards (parental rights, prior written notice, and native language procedures), specially designed instruction, ethical decision-making, dual language consideration updates, IEP goal writing and progress monitoring, and Autism (high leverage practices).

Contracted Services

The educational needs of some students cannot be met by programs provided at Millard Public Schools facilities. Therefore, the District contracts with various agencies to serve these students, whose disabilities generally include behavior disorders or hearing impairments. The contracted agencies for these services are:

- 360 Community Services
- Alpha School
- Autism Center of Nebraska
- Brook Valley School (operated by ESU 3)
- Father Flanagan's Boys Town Day School
- Heartland School
- Loving Homes
- Munroe-Meyer Institute Severe Behavior Clinic
- Ombudsman
- Ombudsman Plus
- Prime Home
- Suburban Hearing Impaired Program (early childhood and school-age program)
- Westside Community Schools
- Boys Town Preschool
- Veritas

These partnerships highlight Millard Public Schools' commitment to ensuring that all students receive the appropriate educational support and services tailored to their specific needs.

Psychological Services

Psychological services were provided by a staff of 25 school psychologists with a total full-time equivalency of 22. These psychologists provided a full range of direct and consultative services to students, staff members, and parents. Consultation refers to the collaboration with and input to school teams, administrators, school counselors, agencies, parents, and other professionals, including referrals to community agencies. In collaboration with teachers and administrators, psychologists assisted with the development and implementation of classroom plans designed to facilitate learning and overcome behavior difficulties and other social problems.

Direct services to children involved individual evaluations (intellectual, social, emotional, and behavioral) with subsequent follow-up. The vast majority of new evaluations were the result of referrals from the building level staff and general education problem solving team. Referrals also came from parents, physicians, social agencies, private schools, and from exempt schools. In the case of referrals that did not originate with the building staff or general education problem solving team, documentation was reviewed by the MDT in order to screen the cases prior to initiating the evaluation process. Results of evaluations were discussed with the child's parents and teachers. Recommendations were made for academic programming, behavior management, and when appropriate, placement in special education programs.

This year, 80% of all students who were evaluated by Millard multidisciplinary teams (MDT) for evaluations were determined to be eligible for special education services. This percentage is lower than the 2023-2024 school year when 84% of the students assessed qualified for special education services.

Students with disabilities are re-evaluated every three years as required by law. These regularly scheduled individual reevaluations are used to assess progress, determine continued eligibility for special education programming, and help identify specific educational needs and potential interventions. The table below summarizes the direct services provided by the Millard school psychologists during the 2024-25 school year.

	Initial Evaluations		ions	Reevaluations		
School	Tested	Verified	%	Tested	Verified	%
Early Childhood Special Education – Eval Team	207	85	41%			
Early Childhood Special Education – Home based	291	114	39%			
Abbott Elementary	8	5	63%	6	5	83%
Ackerman Elementary	10	7	70%	13	12	92%
Aldrich Elementary	1	1	100%	9	8	89%
Black Elk Elementary	11	9	82%	16	13	81%
Bryan Elementary*	11	8	77%	15	9	60%
Cather Elementary	9	9	100%	6	6	100%
Cody Elementary*	7	6	86%	22	20	91%
Cottonwood Elementary	14	6	43%	15	11	73%
Walt Disney Elementary*	7	3	43%	16	16	100%
Harvey Oaks Elementary*	5	5	100%	14	14	100%
Hitchcock Elementary	4	2	50%	4	4	100%
Holling Heights Elementary*	14	13	93%	25	19	76%
Ezra Millard Elementary	18	17	94%	7	6	86%
Montclair Elementary	22	20	91%	19	18	95%
Morton Elementary	12	9	75%	18	17	94%
Neihardt Elementary*	11	9	82%	20	17	85%
Norris Elementary	14	10	71%	15	13	87%
Reagan Elementary*	4	4	100%	23	22	96%
Reeder Elementary*	9	3	33%	18	17	94%

2024-2025 Total	901	486	73%	963	869	88%
Young Adult Program	0	0	N/A	31	31	100%
	1	1	100%	13	13	100%
Horizon High School						
Millard West High School	29	11	38%	77	74	96%
Millard South High School	19	9	47%	127	122	96%
Millard North High School	11	9	82%	96	90	94%
Russell Middle School	10	6	60%	26	16	62%
North Middle School	9	8	89%	46	43	93%
Kiewit Middle School	13	8	62%	44	41	93%
Central Middle School	16	13	81%	55	52	95%
Beadle Middle School	14	10	71%	30	28	93%
Andersen Middle School	22	13	59%	34	29	85%
Willowdale Elementary	14	9	64%	12	9	75%
Wheeler Elementary	13	10	77%	18	18	100%
Upchurch Elementary	10	8	80%	14	9	64%
Sandoz Elementary*	11	11	100%	15	14	93%
Rohwer Elementary	13	11	85%	15	10	67%
Rockwell Elementary*	7	4	57%	29	23	79%

*PK-5	Elementary	Schools
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MPS Special Education Highlights for 2024-25

Millard Public Schools' commitment to inclusion, professional growth, and student success was demonstrated through the following accomplishments:

• Unified Sports and Activities continued to promote social inclusion by bringing students with and without disabilities together through shared sports and activities. Six schools were recognized as Special Olympics National Unified Champion Schools for fostering inclusive school communities:

- Cody Elementary
- Beadle Middle
- Millard Central Middle
- Millard North High
- Millard North Middle
- Millard West High
- Unified Bowling Achievements:
 - Millard North High School and Millard West High School Unified Bowling teams qualified for the State Bowling Championship.
 - Millard North High School earned second place at the state tournament.
- "Arts For Me!" at Millard North Middle School aims to empower students in the arts through adaptive art programs. It's a collaboration between <u>KANEKO</u> and a group of art teachers in the metro area who share a mission to improve the experience of students in alternative curriculum programs. The annual art show was held at Kaneko and showcased art produced by students.





• Millard West High School's performance of "Honk" as well as other elementary, middle, and high school unified performing arts performances are valued and celebrated in our community.





- Districtwide Professional Development:
 - All special education staff received training on High Leverage Practices for Students with Disabilities, led by nationally recognized expert Dr. Robert Pennington from the Center of Excellence on Inclusive Practice.
 - Ongoing professional development was provided on key compliance and instructional areas, including:

- Progress Monitoring
- Indicator 13 (Secondary Transition)
- Prior Written Notice (PWN)
- Specialized Academy Offerings:

- Teachers had the opportunity to participate in focused professional learning through two academies:
 - Autism Academy supporting evidence-based practices for students with autism.
 - Transition Academy helping staff support students as they prepare for post-school life.Provided in-depth support to strengthen understanding and implementation of transition practices aligned with Indicator 13.

K-12 Computer Science and Technology

The Millard Board of Education approved the K-12 Communication and Information Systems Framework Part I on April 20, 2020 and Part II on April 19, 2021 which includes:

K-8 Digital Citizenship Scope and SequenceK-12 Computer Science Pathway9-12 Business Technology Pathway9-12 Digital Design Pathway.

The table below highlights the K-8 Communication and Information Systems Millard Education Program for 2024-2025 school year.

Elementary	Middle School
 Collaboration between classroom teacher & Teacher Librarian; Lessons on: Computer Science Digital Citizenship Google Apps 	Collaboration between classroom teacher & Teacher Librarian; Lessons on: • Technology & Awareness • Digital Footprint & Identity • Relationships & Communication Computer Science Courses • Computer Science 6 • Computer Science 7 • Computer Science 8-Creative Design • Computer Science 8-Game Design • Computer Science 8-Web Design

Beginning this school year, freshmen need to take a minimum of a one-semester (five credit) course aligned to the Nebraska Career and Technical Education State Model Programs of Study. The courses listed below satisfy the high school graduation requirement and are within the Communication and Information Career Field, except ELD Computer Literacy and Introduction to Engineering:

- AP Computer Science Principles (two semesters 10 credits)
- Business Technologies (one semester 5 credits)
- Computer Science Programming (one semester 5 credits)
- Digital Media (one semester 5 credits)
- ELD Computer Literacy (one semester 5 credits)
- Emerging Technologies (one semester 5 credits)
- Information Technology I (one semester 5 credits)
- Introduction to Engineering (one semester 5 credits)