

**NOTICE OF MEETING**

Notice is hereby given of a Board of Education meeting of School District No. 17, in the County of Douglas, which will be held at 6:00 p.m. on **Monday, February 17, 2014** at 5606 South 147th Street, Omaha, Nebraska.

Agenda for such meeting, kept continuously current, is available for public inspection at the office of the superintendent at 5606 South 147th Street, Omaha, Nebraska.

Michael Kennedy  
Secretary

2-14-14

**THE DAILY RECORD  
OF OMAHA**

**LYNDA K. HENNINGSSEN, Publisher  
PROOF OF PUBLICATION**

**UNITED STATES OF AMERICA,**

**The State of Nebraska,  
District of Nebraska,  
County of Douglas,  
City of Omaha,**

} ss.

**J. BOYD**

being duly sworn, deposes and says that she is

**LEGAL EDITOR**

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

**February 14, 2014**

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

**ACKNOWLEDGMENT OF RECEIPT  
OF NOTICE OF MEETING**

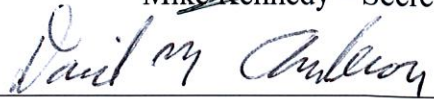
The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 6:00 P.M. on February 17, 2014, at the Don Stroh Administrative Center, 5606 South 147 Street, Omaha, NE 68137

Dated this 17th day of February, 2014

  
\_\_\_\_\_  
Patrick Ricketts – President

\_\_\_\_\_  
Linda Poole – Vice President

  
\_\_\_\_\_  
Mike Kennedy – Secretary

  
\_\_\_\_\_  
Dave Anderson – Treasurer

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

  
\_\_\_\_\_  
Paul Meyer

\_\_\_\_\_  
Corrin Bemis – Student Rep. Millard West

\_\_\_\_\_  
Olivia Bond – Student Rep. Millard South

\_\_\_\_\_  
Mehgan Cain – Student Rep. Millard North

**BOARD OF EDUCATION SIGN IN**

**February 17, 2014**

NAME:

REPRESENTING:

Terry Bushlan

DR Group

Cheryl Decker

Lacey Eddy

Mitch Decker

ANDY LANG

MEI

NATE STREIB

MEI

Kelly Walsh

Jammy Gilbert

Cody

Jill Fava

MNHS

HANEN HORTON

MNHS

Kurt Vok

Cody

Kathy Sirey

Cody

Jan Cares

Cody

Sarah Weidner

Cody

Mary Breyer

MNHS

Brian White

CODY

Paul Schille

MEA

**BOARD OF EDUCATION SIGN IN**

**February 17, 2014**

NAME:

REPRESENTING:

Jim Torres DLR GROUP

Sue Goldsberry

Kristin Abueg KMS

Melissa Franc KMS

Cal Hinz CLH ARCHITECTS.

Laura McCombe





*BOARD OF EDUCATION*  
MEETING



*February 17, 2014*

BOARD OF EDUCATION  
MILLARD PUBLIC SCHOOLS  
OMAHA, NEBRASKA

BOARD MEETING  
6:00 P.M.

STROH ADMINISTRATION CENTER  
5606 SOUTH 147th STREET  
February 17, 2014

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 – February 3, 2014
2. \*Approval of Bills
3. \*Receive the Treasurer's Report and Place on File

F. Information Items

1. Employees of the Month
2. Superintendent's Comments
3. Board Comments/Announcements

G. Unfinished Business

H. New Business

1. Adopt the Analytic Writing Assessment ELO Cut Scores for 3<sup>rd</sup> and 5<sup>th</sup> Grades
2. Approval of Rule 2100.20 – Administration - Administrator Job Description – Director of Digital Learning
3. Approval of Construction Documents for Aldrich Elementary Project
4. Award of Contract for Black Elk Elementary School Project
5. Award of Contract for Cottonwood Elementary School Project
6. Award of Contract for Millard North High School Swimming Pool Project
7. Award of Contract for Millard South High School Switch Gear Project
8. Award of Contract for Central Middle School Fire Alarm System Project
9. Award of Contract for North Middle School Kitchen Hood Project
10. Approval of Personnel Actions: VSP (Voluntary Separation Program), Resignations, Leave of Absence, Recommendation to Hire and Amended Contract
11. Executive Session – Personnel

I. Reports

1. Gallup Engagement Results, 2013-2014
2. Legislative Update
3. Privately Funded Athletic Facility Improvements Report
4. Quarterly Food Service Report
5. Quarterly Maintenance and Operations Report
6. Bond Construction Report

J. Future Agenda Items/Board Calendar

1. Board of Education Meeting on Monday, March 3, 2014 at 6:00 p.m. at the Don Stroh Administration Center

Board Meeting Agenda  
February 17, 2014  
Page 2

2. Committee of the Whole Meeting on Monday, March 10, 2014 at 6:00 p.m. at the Don Stroh Administration Center
3. Board of Education Meeting on Monday, March 17, 2014 at 6:00 p.m. at the Don Stroh Administration Center
4. Board of Education Meeting on Monday, April 7, 2014 at 6:00 p.m. at the Don Stroh Administration Center
5. Committee of the Whole Meeting on Monday, April 14, 2014 at 6:00 p.m. at the Don Stroh Administration Center
6. Board of Education Meeting on Monday, April 21, 2014 at 6:00 p.m. at the Don Stroh Administration Center

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

L. Adjournment:

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

BOARD OF EDUCATION  
MILLARD PUBLIC SCHOOLS  
OMAHA, NEBRASKA

BOARD MEETING  
6:00 P.M.

STROH ADMINISTRATION CENTER  
5606 SOUTH 147TH STREET  
February 17, 2014

ADMINISTRATIVE MEMORANDUM

A. Call to Order

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

B. Pledge of Allegiance

C. Roll Call

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

- \*E.1. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the Board of Education Minutes – February 3, 2014 (See enclosure.)
- \*E.2. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the bills. (See enclosures.)
- \*E3. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to receive the Treasurer’s Report and Place on File. (See enclosure.)
- F.1. Employees of the Month
- F.2. Superintendent’s Comments
- F.3. Board Comments/Announcements
- H.1. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to adopt the Analytic Writing Assessment ELO Cut Scores for 3<sup>rd</sup> and 5<sup>th</sup> Grades (See enclosure)
- H.2. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Rule 2100.20 – Administration – Administrator Job Description – Director of Digital Learning (See enclosure)
- H.3. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the Construction Documents for Aldrich Elementary Project (See enclosure)
- H.4. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to award the contract for the Black Elk Elementary School Additions Project to Prairie Construction Company in the amount of \$1,689,000 and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project. (See enclosure)
- H.5. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to award the contract for the Cottonwood Elementary School Additions Project to Prairie Construction Company in the amount of \$380,000 (with such amount including the Base Bid and Alternate #1) and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project. (See enclosure)
- H.6. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to award the contract for the Millard North High School Swimming Pool Project to Lueder Construction in the amount of \$1,860,000 (with such amount including the Base Bid only) and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project. (See enclosure)



- H.7. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve as follows: (1) that the low bidder for the Millard South High School Switch Gear Project be permitted to withdraw its bid due to an error in its submittal; (2) that the contract for such project be awarded to Omaha Electric Service Inc. in the amount of \$138,411 for the base bid only; and, (3) that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project. (See enclosure)
- H.8. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to award the contract for the Central Middle School Fire Alarm Project to OK Electric in the amount of \$186,670 and that the Associate Superintendent for General Administration be Authorized and directed to execute any and all documents related to such project. (See enclosure)
- H.9. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve as follows: (1) that the low bid for the North Middle School Kitchen Hood Project be rejected due to the contractor's failure to participate in the mandatory pre-bid conference; (2) that the contract for such project be awarded to Mechanical Systems, Inc. in the amount of \$97,900, and, (3) that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project. (See enclosure)
- H.10. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Personnel Actions: VSP (Voluntary Separation Program), Resignations, Leave of Absence, Recommendation to Hire and Contract Amendment (See enclosure)
- H.11. Executive Session - Personnel

#### I. Reports

1. Gallup Engagement Results, 2013-2014
2. Legislative Update
3. Privately Funded Athletic Facility Improvements Report
4. Quarterly Food Service Report
5. Quarterly Maintenance and Operations Report
6. Bond Construction Report

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

1. Board of Education Meeting on Monday, March 3, 2014 at 6:00 p.m. at the Don Stroh Administration Center
2. Committee of the Whole Meeting on Monday, March 10, 2014 at 6:00 p.m. at the Don Stroh Administration Center
3. Board of Education Meeting on Monday, March 17, 2014 at 6:00 p.m. at the Don Stroh Administration Center
4. Board of Education Meeting on Monday, April 7, 2014 at 6:00 p.m. at the Don Stroh Administration Center
5. Committee of the Whole Meeting on Monday, April 14, 2014 at 6:00 p.m. at the Don Stroh Administration Center
6. Board of Education Meeting on Monday, April 21, 2014 at 6:00 p.m. at the Don Stroh Administration Center

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

#### L. Adjournment

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

MILLARD PUBLIC SCHOOLS  
SCHOOL DISTRICT NO. 17

A meeting of the Board of Education of the School District No. 17, in the County of Douglas in the State of Nebraska was convened in open and public session at 6:00 p.m., Monday, February 3, 2014, at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street.

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, January 31, 2014; a copy of the publication is being attached to these minutes. Notice of this meeting was given to all members of the Board of Education and a copy of their Acknowledgment of Receipt of Notice and the agenda are attached to these minutes. Availability of the agenda was communicated in advance notice and in the notice of the Board of Education of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

President, Pat Ricketts, announced that the open meetings laws are posted and available for public inspection. Mr. Ricketts asked everyone to join in the Pledge of Allegiance.

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

President Ricketts announced the proper time for public questions and comments on agenda items only. There were no questions or comments.

Mr. Ricketts recognized the boy scout troop in the audience and had them introduce themselves. The scouts were attending the meeting to earn Citizenship and Community Service badges.

Motion was made by Linda Poole, seconded by Paul Meyer, to approve the Board of Education Minutes from January 20, 2014 and receive the treasurer's report and place on file. Voting in favor of said motion was: Mrs. Poole, Mr. Meyer, Mr. Pate, Mr. Anderson and Mr. Ricketts. Voting against were: None. Motion carried.

Showcase highlighted Fall Sports: Cross Country, Football, Girls Golf, Softball, Boys Tennis and Volleyball  
All-State Music – High School

**Superintendent's Comments:**

1. Snow is on the way and the next couple of days may be difficult. Omaha is to have anywhere from 5 to 8 inches of snow with 20 below wind chills. Superintendents are staying in contact with each other and at this point, no decisions have been made to call off school.
2. As of right now, there are no topics for the Committee meeting on Monday night, February 10 and it has been canceled. The next Board of Education meeting will be on February 17.

**Board Comments:**

Mike Pate gave an update on the Learning Community meeting from a couple of weeks ago. Discussion centered around the proposed legislative positions the Learning Community was planning to take on some of the bills of interest. Mr. Pate also reminded everyone that he will not be in attendance at the next Board meeting on February 17.

Dave Anderson had no comments for the Board.

Linda Poole said she will also be out of town for the February 17<sup>th</sup> Board of Education meeting. Mrs. Poole stated that she and Mr. Meyer had a chance to judge the Culinary contest at Millard South which was a fun event. Linda also attended the State School Boards meeting in Lincoln last weekend and on Sunday and Monday, attended the Legislative Conference which was also in Lincoln.



Paul Meyer reiterated that he would be attending the March 19<sup>th</sup> meeting at the Century Link. Mr. Meyer also mentioned that in District 2, Mark Quandahl is resigning from the State Board of Education as well as Rebecca Valdez from District 4. If anyone knows of any conservative candidates, they can send their applications in to the Governor. Mr. Meyer thought both of these people would be resigning the next morning and the Governor would have one month to choose candidates for those District openings. Also, Mr. Meyer had a chance to attend an information night at Cather Elementary regarding their CORE Academy and a CORE Kindergarten class. Mr. Meyer was very impressed and would like to see more emphasis placed on CORE teaching and maybe have it taught at other schools. Mr. Meyer said he will be doing his best to promote CORE teaching.

Pat Ricketts attended the Legislative conference in Lincoln. Mr. Ricketts also attended the Americanism Committee meeting and this will be discussed as we get into the Social Studies Framework.

#### **Student Reports:**

Olivia Bond, student representative from Millard South High School, Meghan Cain, student representative from Millard North High School and Corrin Bemis, student representative from Millard West High School reported on the academic and athletic happenings at their respective buildings.

#### **New Business:**

A motion was made by Linda Poole and seconded by Dave Anderson to approve the social studies textbooks and associated instructional materials as presented herein and that the requested budgets be presented and subject to the District's program budgeting process. Voting in favor of said motion was: Mr. Anderson, Mr. Ricketts, Mrs. Poole, Mr. Meyer and Mr. Pate. Voting against was: None. Motion carried.

Motion by Dave Anderson and seconded by Linda Poole to approve the revised PK-12 Social Studies Framework Part II: Textbook and Instructional Materials Selection. Voting in favor of said motion was: Mr. Ricketts, Mrs. Poole, Mr. Meyer, Mr. Pate and Mr. Anderson. Voting against was: None. Motion carried.

Kelly Rosberg from BVH Architects stepped to the podium to answer questions on the award of contracts at the respective schools listed under new business.

Motion by Linda Poole and seconded by Dave Anderson to award the contract for the Ackerman Elementary School Roofing Project to Rawson Roofing in the amount of \$104,493 and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project. Voting in favor of said motion was: Mr. Meyer, Mr. Pate, Mr. Anderson, Mr. Ricketts and Mrs. Poole. Voting against was: None. Motion carried.

Motion by Linda Poole and seconded by Dave Anderson to award the contract for the Millard North High School Roofing Project to Rawson Roofing in the amount of \$220,797 and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project. Voting in favor of said motion was: Mrs. Poole, Mr. Meyer, Mr. Pate, Mr. Anderson and Mr. Ricketts. Voting against was: None. Motion carried.

Motion by Dave Anderson and seconded by Linda Poole to award the contract for the Cody Elementary School Roofing Project to Toney's Roofing in the amount of \$211,778 and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project. Voting in favor of said motion was Mr. Pate, Mr. Anderson, Mr. Ricketts, Mrs. Poole and Mr. Meyer. Voting against was: None. Motion carried.



Motion by Linda Poole and seconded by Dave Anderson to award the contract for the Millard South High School Roofing Project to Boone Brothers Roofing in the amount of \$812,000 (with such amount including the Base Bid only) and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project. Voting in favor of said motion was Mr. Anderson, Mr. Ricketts, Mrs. Poole, Mr. Meyer and Mr. Pate. Voting against was: None. Motion carried.

Motion by Paul Meyer and seconded by Dave Anderson to award the contract for the Norris Elementary Roofing Project to Toney's Roofing in the amount of \$153,146 and that the Superintendent for General Administration be authorized and directed to execute any and all documents related to such project. Voting in favor of said motion was Mr. Ricketts, Mrs. Poole, Mr. Meyer, Mr. Pate and Mr. Anderson. Voting against was: None. Motion carried.

Motion by Dave Anderson and seconded by Linda Poole to award the contract for the Neihardt Elementary Skylight Replacement Project to SpecPro, Inc. in the amount of \$237,096 (with such amount including the Base Bid and Alternate #1) and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project. Voting in favor of said motion was Mrs. Poole, Mr. Meyer, Mr. Pate, Mr. Anderson and Mr. Ricketts. Voting against was: None. Motion carried.

Motion by Dave Anderson and seconded by Linda Poole to approve the Construction Documents for Ackerman Elementary Project. John Carlson of Carlson West Pavondra Architects addressed the Board. Voting in favor of said motion was Mr. Meyer, Mr. Pate, Mr. Anderson, Mr. Ricketts and Mrs. Poole. Voting against was: None. Motion carried.

Motion by Paul Meyer and seconded by Dave Anderson to approve the Construction Documents for Harvey Oaks Elementary Project. Mike Purdy of Purdy and Slack Architects addressed the Board. Voting in favor of said motion was Mr. Pate, Mr. Anderson, Mr. Ricketts, Mrs. Poole and Mr. Meyer. Voting against was: None. Motion carried.

Motion by Dave Anderson and seconded by Linda Poole to approve the Negotiated Agreement for Nurses with the Millard Education Association for the 2014-2015 school year be approved. Voting in favor of said motion was: Mr. Anderson, Mr. Ricketts, Mrs. Poole, Mr. Meyer and Mr. Pate. Voting against was: None. Motion carried.

Motion by Linda Poole and seconded by Paul Meyer to recognize SEIU as the collective bargaining agent for custodial, maintenance, and grounds employees in the District; and further that the District meet and confer with SEIU to negotiate the FYE 15 employment contract for said employee group at times and places mutually agreed to by the parties. Voting in favor of said motion was: Mr. Meyer, Mr. Pate, Mr. Anderson, Mr. Ricketts and Mrs. Poole. Voting against was: None. Motion carried.

Motion by Dave Anderson and seconded by Linda Poole to appoint Ken Fossen, Bob Snowden, Duncan Young, and Chad Meisgeier for the District's negotiations team for collective bargaining related to the FYE15 employment contract for the custodial, maintenance, and ground employees; and that the Board appoint Chad Meisgeier as the lead negotiator for the team. Voting in favor of said motion was: Mrs. Poole, Mr. Meyer, Mr. Pate, Mr. Anderson and Mr. Ricketts. Voting against was: None. Motion carried.

Motion by Linda Poole and seconded by Dave Anderson to approve Personnel Actions: Recommendation to Hire: Lauren M. Winkelmann; Resignations: Kathleen K. Wallace, Grace A. Reagan, and Rebecca Nielsen; Voluntary Separation Program: Mary M. Osterloh and Carol A. Latka. Voting in favor of said motion was: Mr. Ricketts, Mrs. Poole, Mr. Meyer, Mr. Pate and Mr. Anderson. Voting against was: None. Motion carried.



**Reports:**

Enrollment Report by Tami Williams

Angelo Passarelli gave a Legislative Update.

President, Pat Ricketts, gave everyone permission to leave if they did not wish to stay for the next report.

Eva Prokop with PROACT Search gave an update on the search for a new Superintendent. The Board members were given a timeline as to what and when things will be happening in the search.

**Future Agenda Items/Board Calendar**

- Board of Education Meeting on Monday, February 17, 2014 at 6:00 p.m. at the Don Stroh Administration Center
- Board of Education Meeting on Monday, March 3, 2014 at 6:00 p.m. at the Don Stroh Administration Center
- Committee of the Whole Meeting on Monday, March 10, 2014 at 6:00 p.m. at the Don Stroh Administration Center
- Board of Education Meeting on Monday, March 17, 2014 at 6:00 p.m. at the Don Stroh Administration Center
- Board of Education Meeting on Monday, April 7, 2014 at 6:00 p.m. at the Don Stroh Administration Center  
(This Board meeting may be canceled or moved due to Board members attending the annual School Board Conference in New Orleans.)
- Committee of the Whole Meeting on Monday, April 14, 2014 at 6:00 p.m. at the Don Stroh Administration Center
- Board of Education Meeting on Monday, April 21, 2014 at 6:00 p.m. at the Don Stroh Administration Center

Pat Ricketts adjourned the meeting at 8:10 p.m.

  
Secretary, Mike Kennedy

# **Millard Public Schools**

**February 17, 2014**

## Millard Public Schools Check Register Prepared for the Board Meeting for Feb 17, 2014

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	410729	01/30/2014	011651	AMERICAN EXPRESS	\$4,558.56
	410730	01/30/2014	140152	INDEPENDENT SCHOOL DISTRICT 196	\$146.00
	410731	01/30/2014	099973	DODGE COUNTY SCHOOL DISTRICT 001	\$240.00
	410732	01/30/2014	099973	DODGE COUNTY SCHOOL DISTRICT 001	\$390.00
	410733	01/30/2014	139027	ANTHONY W GUTIERREZ	\$50.00
	410734	01/30/2014	132668	MIKE KENNEDY	\$227.50
	410735	01/30/2014	134281	LINCOLN NORTH STAR HIGH SCHOOL	\$355.00
	410736	01/30/2014	134281	LINCOLN NORTH STAR HIGH SCHOOL	\$530.00
	410737	01/30/2014	100888	LINCOLN NORTHEAST HIGH SCHOOL	\$210.00
	410738	01/30/2014	107732	BRIAN L NELSON	\$206.25
	410739	01/30/2014	098765	SECURITY BENEFIT LIFE INS CO	\$4,105.00
	410759	02/06/2014	138508	DOUGLAS COUNTY SCHOOL DISTRICT 10	\$436.00
	410760	02/06/2014	139027	ANTHONY W GUTIERREZ	\$56.25
	410761	02/06/2014	138770	IOWA STATE UNIVERSITY	\$75.00
	410762	02/06/2014	101484	KEARNEY HIGH SCHOOL	\$120.00
	410763	02/06/2014	101484	KEARNEY HIGH SCHOOL	\$220.00
	410765	02/06/2014	101200	NEBRASKA MACHINERY CO INC	\$1,997.88
	410766	02/06/2014	108325	NEBRASKA STATE BANDMASTERS ASSN	\$576.00
	410767	02/06/2014	101881	OMAHA ZOOLOGICAL SOCIETY	\$99.00
	410768	02/06/2014	068801	STATE OF NEBRASKA	\$10,888.51
	410769	02/06/2014	133300	TALX UC EXPRESS	\$737.00
	410770	02/06/2014	068839	UNIVERSITY OF NEBRASKA KEARNEY	\$65.00
	410771	02/06/2014	068834	UNIVERSITY OF NEBRASKA-LINCOLN	\$50.00
	410772	02/06/2014	068840	UNIVERSITY OF NEBRASKA AT OMAHA	\$5,300.00
	410786	02/17/2014	139730	KRISTEN ABBONDANTE	\$500.00
	410787	02/17/2014	012896	NANCY ANDERSON	\$3.56
	410788	02/17/2014	136956	RAYMOND J SAVARD	\$3,000.00
	410789	02/17/2014	134584	MARY BAYNE	\$273.92
	410790	02/17/2014	132390	STEVEN BESCH	\$119.99
	410791	02/17/2014	139190	ROSE BRAUN	\$85.00
	410792	02/17/2014	140157	JEAN A BROWN	\$50.00
	410794	02/17/2014	139678	ANGELA CAPELLUPO	\$50.00
	410795	02/17/2014	136560	CAITLIN CEDFELDT	\$100.00
	410797	02/17/2014	134728	DOUGLAS CHURCHILL	\$8.10
	410798	02/17/2014	108436	COX COMMUNICATIONS INC	\$19.51
	410799	02/17/2014	106893	WICHITA WATER CONDITIONING INC	\$73.54
	410800	02/17/2014	140153	CARA DAVID	\$11.00
	410801	02/17/2014	106713	ANDREW DEFREECE	\$273.84

## Millard Public Schools Check Register Prepared for the Board Meeting for Feb 17, 2014

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	410802	02/17/2014	133009	ROBERTA DEREMER	\$1,422.00
	410803	02/17/2014	136181	MARY DICKERSON	\$215.66
	410804	02/17/2014	033473	DIETZE MUSIC HOUSE INC	\$2,779.00
	410806	02/17/2014	139291	DAVID FALKE	\$277.81
	410807	02/17/2014	131826	ALICIA FEIST	\$135.00
	410808	02/17/2014	136494	ABBY FITCH	\$50.00
	410809	02/17/2014	130829	JENNIFER GABRIELSON	\$97.75
	410810	02/17/2014	139115	ANDREA GEVESHAUSEN	\$18.94
	410811	02/17/2014	140154	BRYANT GRIMMINGER	\$50.00
	410812	02/17/2014	140158	KACIE HUGHES	\$50.00
	410813	02/17/2014	130283	KARA HUTTON	\$259.32
	410814	02/17/2014	133397	HY-VEE INC	\$0.00
	410815	02/17/2014	133397	HY-VEE INC	\$0.00
	410816	02/17/2014	132878	HY-VEE INC	\$18.55
	410817	02/17/2014	135004	HY-VEE INC	\$195.39
	410818	02/17/2014	049850	HY-VEE INC	\$673.64
	410819	02/17/2014	F03011	INTERNATIONAL BACCALAUREATE ORG.	\$311.27
	410820	02/17/2014	052150	INTERNATIONAL READING ASSN	\$69.00
	410821	02/17/2014	138770	IOWA STATE UNIVERSITY	\$700.00
	410822	02/17/2014	139950	EMILY JOHNSON	\$42.00
	410823	02/17/2014	137214	DAVID KAHM	\$75.00
	410824	02/17/2014	138422	JAMIE KOSELUK	\$50.00
	410826	02/17/2014	140159	STEPHEN LERNER	\$272.44
	410827	02/17/2014	100058	LINCOLN EAST HIGH SCHOOL	\$175.00
	410828	02/17/2014	133643	JODY LINDQUIST	\$330.41
	410829	02/17/2014	131303	DEBRA MARTINEZ	\$130.00
	410830	02/17/2014	108227	MAX'S BODY SHOP INC	\$250.75
	410831	02/17/2014	133998	SUZANNE MELLIGER	\$30.00
	410832	02/17/2014	133393	BRADLEY A. MEURENS	\$100.00
	410833	02/17/2014	099928	NATIONAL FORENSIC LEAGUE	\$225.00
	410834	02/17/2014	108325	NEBRASKA STATE BANDMASTERS ASSN	\$145.00
	410835	02/17/2014	140155	WARD NEESEN	\$50.00
	410836	02/17/2014	139900	MOLLY NEGRETE	\$100.00
	410838	02/17/2014	070810	OMAHA PUBLIC SCHOOLS	\$145.00
	410839	02/17/2014	135170	JACLYN OSTRONIC	\$50.00
	410842	02/17/2014	138288	PAPIO TRANSPORT SCHOOL SERVICE INC	\$31,530.00
	410843	02/17/2014	137015	GEORGE PARKER	\$285.63
	410844	02/17/2014	140160	PEGGY LEE PELISH	\$250.00



## Millard Public Schools Check Register Prepared for the Board Meeting for Feb 17, 2014

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	410846	02/17/2014	140162	JULIA QUIGLEY	\$50.00
	410847	02/17/2014	137208	NITHYA RAJAGOPALAN	\$50.00
	410848	02/17/2014	137967	JONNA REBENS DORF	\$150.00
	410849	02/17/2014	137470	AMBER RIPA	\$848.76
	410850	02/17/2014	138963	REECE RISTAU	\$50.00
	410851	02/17/2014	137631	JOY ROONEY	\$45.25
	410852	02/17/2014	140161	PATRICK THOMAS SADLER	\$60.00
	410853	02/17/2014	140120	CYNTHIA SCHAAF	\$75.00
	410854	02/17/2014	138484	CINDY SCHARFF	\$32.46
	410856	02/17/2014	082154	SCHOLASTIC SPRINT	\$0.00
	410857	02/17/2014	137416	NICHOLE SCHWAB	\$25.98
	410859	02/17/2014	139406	GRACE SOLEM-PFEIFER	\$230.00
	410860	02/17/2014	138412	MICHAEL SUTHERLAND	\$50.00
	410861	02/17/2014	133300	TALX UC EXPRESS	\$114.00
	410862	02/17/2014	139573	RENEE ULLRICH	\$100.00
	410863	02/17/2014	090242	UNITED PARCEL SERVICE	\$424.71
	410864	02/17/2014	068840	UNIVERSITY OF NEBRASKA AT OMAHA	\$110,000.00
	410865	02/17/2014	139814	CHERYL VANICEK	\$86.19
	410866	02/17/2014	099997	WESTSIDE HIGH SCHOOL	\$180.00
	410867	02/17/2014	139483	DANIEL WHEATON	\$100.00
	410868	02/17/2014	139934	LINDSEY ZENTIC	\$42.00
<b>01 - Total</b>					<b>\$190,481.32</b>
02	24447	01/30/2014	081630	SAMS CLUB DIRECT	\$101.95
	24448	02/06/2014	081630	SAMS CLUB DIRECT	\$561.83
	24449	02/17/2014	139051	ALEXANDER J BOYER	\$43.44
	24450	02/17/2014	135057	KATHERINE BOYLE	\$30.24
	24451	02/17/2014	010061	BULLER FIXTURE COMPANY	\$266.31
	24452	02/17/2014	106893	WICHITA WATER CONDITIONING INC	\$18.46
	24453	02/17/2014	139859	DANIELLE CURTIS	\$72.98
	24454	02/17/2014	140164	SHEA DELANIE	\$33.01
	24455	02/17/2014	139791	GREGORY EADES	\$35.84
	24456	02/17/2014	135983	ENCORE ONE LLC	\$2,696.71
	24457	02/17/2014	139860	AUSTIN JAMES HIGHTREE	\$83.40
	24458	02/17/2014	010280	SAMUEL A PULLEN INC	\$1,656.65
	24459	02/17/2014	138823	ASHLEY L KENNEDY	\$81.66
	24460	02/17/2014	137162	TAYLOR M KIM	\$111.20
	24461	02/17/2014	139866	ALONSO A LIMAS	\$55.60
	24462	02/17/2014	139546	JARED A MCCURRY	\$31.28

## Millard Public Schools Check Register Prepared for the Board Meeting for Feb 17, 2014

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
02	24463	02/17/2014	139053	ALLYSSA M MERRITT	\$71.24
	24464	02/17/2014	099585	MILLARD MANUFACTURING COMPANY	\$1,465.00
	24465	02/17/2014	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	\$143.55
	24466	02/17/2014	139317	MMC MECHANICAL CONTRACTORS INC	\$1,470.00
	24467	02/17/2014	139861	ALYSSA C MOWERY	\$48.65
	24468	02/17/2014	137786	SOPHIA O NICHOLS	\$93.83
	24469	02/17/2014	102445	EDRIE PEARCE	\$289.91
	24470	02/17/2014	138967	TYLER J PEDERSON	\$41.70
	24471	02/17/2014	139863	ELIZABETH E PFISTER	\$45.18
	24472	02/17/2014	138826	CONNOR J ROTERT	\$81.66
	24473	02/17/2014	138968	NICHOLAS A VOLCHECK	\$81.66
	24474	02/17/2014	140165	ANDREW WALDRON	\$27.80
	24475	02/17/2014	138867	BRANDI R WASHINGTON	\$95.56
	24476	02/17/2014	139374	CLAYTON DEAN WEDERQUIST	\$48.65
	24477	02/17/2014	137672	CARLY J WHITE	\$111.20
	24478	02/17/2014	131241	MARCIA WILLIAMS	\$3.69
	24479	02/17/2014	139865	JASMINE R WRIGHT	\$86.88
<b>02 - Total</b>					<b>\$10,086.72</b>
06	410796	02/17/2014	139924	CHOICE SOLUTIONS LLC	\$0.00
	410805	02/17/2014	136245	DONOVAN PROPERTIES LLC	\$1,733.94
<b>06 - Total</b>					<b>\$1,733.94</b>
07	410845	02/17/2014	134598	PRIME COMMUNICATIONS INC	\$423.75
	410855	02/17/2014	081880	SCHEMMER ASSOCIATES INC	\$1,140.00
<b>07 - Total</b>					<b>\$1,563.75</b>
11	410793	02/17/2014	139158	KATIE BUTTERFIELD	\$4.15
	410815	02/17/2014	133397	HY-VEE INC	\$0.00
	410816	02/17/2014	132878	HY-VEE INC	\$116.38
	410825	02/17/2014	139255	CINDY LARSON	\$42.41
	410837	02/17/2014	137533	MARILYN O'CONNELL	\$103.09
	410858	02/17/2014	140163	LISA K SMITH	\$1,500.00
<b>11 - Total</b>					<b>\$1,766.03</b>
50	410740	01/30/2014	132117	VALA'S PUMPKIN FARM & FALL FEST INC	\$539.00
	410764	02/06/2014	065541	MAHONEY STATE PARK	\$302.00
<b>50 - Total</b>					<b>\$841.00</b>
<b>Overall - Total</b>					<b>\$206,472.76</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>DSAC</b>	<b>Don Stroh Administration Center</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	146,060.95	23.71	0.00	0.00	146,084.66
1025	Savings	317.49	0.00	0.00	0.00	317.49
1030	Staff Vending	9,307.10	0.00	361.74	0.00	8,945.36
	<b>A Totals:</b>	<b>155,685.54</b>	<b>23.71</b>	<b>361.74</b>	<b>0.00</b>	<b>155,347.51</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5005	Activity Express	77,901.52	3,050.00	150.00	0.00	80,801.52
5060	Hospitality	29.59	0.00	0.00	0.00	29.59
5062	Ed Services Hospitality	20.87	0.00	0.00	0.00	20.87
5096	MPS Activities Calendar	10,642.91	0.00	0.00	0.00	10,642.91
5098	NFUSSD	0.00	0.00	0.00	0.00	0.00
5140	PayBac	0.00	0.00	0.00	0.00	0.00
5165	Logo Sales	1,042.43	20.00	0.00	0.00	1,062.43
5176	Student Showcase	60.00	0.00	0.00	0.00	60.00
5177	Staff Development	0.00	0.00	0.00	0.00	0.00
5178	STOP Hunger	4.84	0.00	0.00	0.00	4.84
5225	WF Student Donation	5,660.18	0.00	0.00	0.00	5,660.18
5250	Instrument Rental	77,949.05	1,265.00	0.00	0.00	79,214.05
5255	South Swim Lessons	42,385.00	0.00	0.00	0.00	42,385.00
5260	North Swim Lessons	13,460.00	0.00	0.00	0.00	13,460.00
5265	West Swim Lessons	49,575.00	0.00	0.00	0.00	49,575.00
5270	North Open Swim	0.00	0.00	0.00	0.00	0.00
5275	West Open Swim	1,635.00	0.00	0.00	0.00	1,635.00
5280	South Open Swim	683.00	0.00	0.00	0.00	683.00
5285	Maintenance Vending	333.62	255.00	0.00	0.00	588.62
5290	Tech Vending	2,613.58	0.00	0.00	0.00	2,613.58
5295	Facility Use Rental Fee	75,192.55	14,985.48	0.00	0.00	90,178.03
5300	Facility Use Building Access	6,696.00	6,208.00	0.00	0.00	12,904.00
5305	Facility Use Staffing	5,509.50	5,133.00	0.00	0.00	10,642.50
5310	Check Collection	443.15	137.25	137.25	0.00	443.15
	<b>E Totals:</b>	<b>371,837.79</b>	<b>31,053.73</b>	<b>287.25</b>	<b>0.00</b>	<b>402,604.27</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
7195	HAL Field Trips	5,018.70	2,710.50	5,890.09	0.00	1,839.11
	<b>Q Totals:</b>	<b>5,018.70</b>	<b>2,710.50</b>	<b>5,890.09</b>	<b>0.00</b>	<b>1,839.11</b>
<b>DSAC</b>	<b>Totals:</b>	<b>532,542.03</b>	<b>33,787.94</b>	<b>6,539.08</b>	<b>0.00</b>	<b>559,790.89</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
<b>Abbott</b>	<b>Abbott Elementary</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
	1010 General Admin	26,221.60	91.35	418.45	0.00	25,894.50
	1030 Staff Vending	606.80	0.00	0.00	0.00	606.80
	<b>A Totals:</b>	<b>26,828.40</b>	<b>91.35</b>	<b>418.45</b>	<b>0.00</b>	<b>26,501.30</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
	4040 Art	0.00	0.00	0.00	0.00	0.00
	4230 Environmental Club	0.00	0.00	0.00	0.00	0.00
	4440 Leadership Club	0.00	0.00	0.00	0.00	0.00
	4500 Music	0.00	0.00	0.00	0.00	0.00
	4540 Other Clubs	0.00	0.00	0.00	0.00	0.00
	4580 Reading	0.00	0.00	0.00	0.00	0.00
	4620 Safety Patrol	0.00	0.00	0.00	0.00	0.00
	4660 Spanish Club	0.00	0.00	0.00	0.00	0.00
	4710 Student Council	2,128.41	0.00	0.00	0.00	2,128.41
	4760 World Language	102.48	0.00	0.00	0.00	102.48
	<b>D Totals:</b>	<b>2,230.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,230.89</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
	5040 Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060 Hospitality	0.00	0.00	0.00	0.00	0.00
	5080 Media	2,810.15	20.00	884.07	0.00	1,946.08
	5180 Teacher Fund/Grants	625.13	25.00	20.00	0.00	630.13
	<b>E Totals:</b>	<b>3,435.28</b>	<b>45.00</b>	<b>904.07</b>	<b>0.00</b>	<b>2,576.21</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
	7000 KG Field Trips	9.28	0.00	316.00	0.00	-306.72
	7010 1st Grade Field Trips	-195.30	0.00	0.00	0.00	-195.30
	7020 2nd Grade Field Trips	18.54	0.00	86.19	0.00	-67.65
	7030 3rd Grade Field Trips	-12.89	0.00	0.00	0.00	-12.89
	7040 4th Grade Field Trips	-784.70	0.00	127.41	0.00	-912.11
	7050 5th Grade Field Trips	103.05	0.00	0.00	0.00	103.05
	7900 Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	<b>Q Totals:</b>	<b>-862.02</b>	<b>0.00</b>	<b>529.60</b>	<b>0.00</b>	<b>-1,391.62</b>
	<b>Abbott Totals:</b>	<b>31,632.55</b>	<b>136.35</b>	<b>1,852.12</b>	<b>0.00</b>	<b>29,916.78</b>



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
Ackerm	Ackerman Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	6,053.28	1.52	0.00	0.00	6,054.80
	1030 Staff Vending	483.23	0.00	0.00	0.00	483.23
	A Totals:	6,536.51	1.52	0.00	0.00	6,538.03
D	CLUBS AND ORGANIZATIONS					
	4040 Art	7,684.05	0.00	0.00	0.00	7,684.05
	4070 Birthday Book Club	746.04	0.00	0.00	0.00	746.04
	4140 Choir	0.00	0.00	0.00	0.00	0.00
	4270 Field Day	20.75	0.00	0.00	0.00	20.75
	4580 Reading	1,453.20	0.00	0.00	0.00	1,453.20
	4710 Student Council	973.46	0.00	0.00	0.00	973.46
	4770 Yearbook	127.59	0.00	0.00	0.00	127.59
	D Totals:	11,005.09	0.00	0.00	0.00	11,005.09
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	503.12	0.00	0.00	0.00	503.12
	5060 Hospitality	0.00	0.00	0.00	0.00	0.00
	5070 Library	1,978.27	0.00	0.00	0.00	1,978.27
	5110 Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5140 PayBac	251.90	0.00	0.00	0.00	251.90
	5180 Teacher Fund/Grants	406.93	0.00	0.00	0.00	406.93
	E Totals:	3,140.22	0.00	0.00	0.00	3,140.22
Q	STUDENT FEE FUND					
	7000 KG Field Trips	-15.48	0.00	0.00	0.00	-15.48
	7010 1st Grade Field Trips	31.29	0.00	0.00	0.00	31.29
	7020 2nd Grade Field Trips	-217.87	0.00	0.00	0.00	-217.87
	7030 3rd Grade Field Trips	379.64	0.00	0.00	0.00	379.64
	7040 4th Grade Field Trips	-33.79	0.00	0.00	0.00	-33.79
	7050 5th Grade Field Trips	270.71	0.00	0.00	0.00	270.71
	7900 Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	414.50	0.00	0.00	0.00	414.50
	Ackerma Totals:	21,096.32	1.52	0.00	0.00	21,097.84

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
<b>Aldrich</b>	<b>Aldrich Elementary</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
	1010 General Admin	14,075.17	1,254.00	145.00	0.00	15,184.17
	1030 Staff Vending	311.30	0.00	0.00	0.00	311.30
	<b>A Totals:</b>	<b>14,386.47</b>	<b>1,254.00</b>	<b>145.00</b>	<b>0.00</b>	<b>15,495.47</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
	4040 Art	0.00	0.00	0.00	0.00	0.00
	4070 Birthday Book Club	1,588.68	55.00	0.00	0.00	1,643.68
	4710 Student Council	55.30	0.00	0.00	0.00	55.30
	<b>D Totals:</b>	<b>1,643.98</b>	<b>55.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,698.98</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
	5040 Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060 Hospitality	0.00	0.00	0.00	0.00	0.00
	5070 Library	660.42	68.50	0.00	0.00	728.92
	<b>E Totals:</b>	<b>660.42</b>	<b>68.50</b>	<b>0.00</b>	<b>0.00</b>	<b>728.92</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
	7000 KG Field Trips	-162.23	0.00	0.00	0.00	-162.23
	7010 1st Grade Field Trips	383.78	0.00	0.00	0.00	383.78
	7020 2nd Grade Field Trips	559.16	656.25	0.00	0.00	1,215.41
	7030 3rd Grade Field Trips	488.88	0.00	0.00	0.00	488.88
	7040 4th Grade Field Trips	637.79	0.00	0.00	0.00	637.79
	7050 5th Grade Field Trips	-546.50	0.00	0.00	0.00	-546.50
	7900 Field Trips-Other	-2,599.43	0.00	0.00	0.00	-2,599.43
	<b>Q Totals:</b>	<b>-1,238.55</b>	<b>656.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-582.30</b>
	<b>Aldrich Totals:</b>	<b>15,452.32</b>	<b>2,033.75</b>	<b>145.00</b>	<b>0.00</b>	<b>17,341.07</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID    Activity Name					
<b>BlackEl</b>	<b>Black Elk Elementary</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
	1010    General Admin	8,900.49	21.84	222.34	0.00	8,699.99
	1020    Volunteers-General	20,616.86	0.00	0.00	0.00	20,616.86
	1030    Staff Vending	-128.64	0.00	0.00	0.00	-128.64
	<b>A    Totals:</b>	<b>29,388.71</b>	<b>21.84</b>	<b>222.34</b>	<b>0.00</b>	<b>29,188.21</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
	4040    Art	2,826.77	0.00	22.43	0.00	2,804.34
	4070    Birthday Book Club	4,015.04	0.00	0.00	0.00	4,015.04
	4140    Choir	0.00	0.00	0.00	0.00	0.00
	4270    Field Day	1,923.98	0.00	6.58	0.00	1,917.40
	4540    Other Clubs	1,890.46	0.00	0.00	0.00	1,890.46
	4580    Reading	50.65	0.00	0.00	0.00	50.65
	4710    Student Council	1,572.70	0.00	0.00	0.00	1,572.70
	<b>D    Totals:</b>	<b>12,279.60</b>	<b>0.00</b>	<b>29.01</b>	<b>0.00</b>	<b>12,250.59</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
	5040    Fundraising-General	910.42	0.00	0.00	0.00	910.42
	5065    Hospitality-VIP	-350.73	0.00	0.00	0.00	-350.73
	5080    Media	5,951.88	0.00	18.00	0.00	5,933.88
	5100    Other Adm Custodial	447.00	0.00	0.00	0.00	447.00
	5110    Other Student Activities	72.10	0.00	0.00	0.00	72.10
	<b>E    Totals:</b>	<b>7,030.67</b>	<b>0.00</b>	<b>18.00</b>	<b>0.00</b>	<b>7,012.67</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
	7000    KG Field Trips	539.10	0.00	0.00	0.00	539.10
	7010    1st Grade Field Trips	-37.54	230.00	0.00	0.00	192.46
	7020    2nd Grade Field Trips	128.17	0.00	0.00	0.00	128.17
	7030    3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040    4th Grade Field Trips	3.50	0.00	0.00	0.00	3.50
	7050    5th Grade Field Trips	381.46	121.75	0.00	0.00	503.21
	7900    Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	<b>Q    Totals:</b>	<b>1,014.69</b>	<b>351.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,366.44</b>
	<b>BlackElk Totals:</b>	<b>49,713.67</b>	<b>373.59</b>	<b>269.35</b>	<b>0.00</b>	<b>49,817.91</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
Bryan	Bryan Elementary School					
A	ACTIVITY GENERAL					
	1010 General Admin	7,318.49	910.63	394.07	0.00	7,835.05
	1030 Staff Vending	461.29	0.00	0.00	0.00	461.29
	A Totals:	7,779.78	910.63	394.07	0.00	8,296.34
D	CLUBS AND ORGANIZATIONS					
	4040 Art	6.86	0.00	0.00	0.00	6.86
	4220 Drama Club	172.00	0.00	0.00	0.00	172.00
	4500 Music	189.93	0.00	0.00	0.00	189.93
	4710 Student Council	414.50	88.50	0.00	0.00	503.00
	D Totals:	783.29	88.50	0.00	0.00	871.79
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060 Hospitality	0.00	0.00	0.00	0.00	0.00
	5080 Media	2,922.90	144.55	0.00	0.00	3,067.45
	5180 Teacher Fund/Grants	3,071.76	0.00	0.00	0.00	3,071.76
	E Totals:	5,994.66	144.55	0.00	0.00	6,139.21
Q	STUDENT FEE FUND					
	7000 KG Field Trips	-40.35	37.00	0.00	0.00	-3.35
	7010 1st Grade Field Trips	-35.29	40.25	0.00	0.00	4.96
	7020 2nd Grade Field Trips	450.70	0.00	619.00	0.00	-168.30
	7030 3rd Grade Field Trips	-291.96	563.00	0.00	0.00	271.04
	7040 4th Grade Field Trips	-103.62	120.00	0.00	0.00	16.38
	7050 5th Grade Field Trips	168.81	0.00	0.00	0.00	168.81
	7900 Field Trips-Other	-345.00	0.00	0.00	0.00	-345.00
	Q Totals:	-196.71	760.25	619.00	0.00	-55.46
	Bryan Totals:	14,361.02	1,903.93	1,013.07	0.00	15,251.88

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
<b>Cather</b>	<b>Cather Elementary</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
	1010 General Admin	14,843.62	1.29	0.00	0.00	14,844.91
	1030 Staff Vending	-43.46	0.00	0.00	0.00	-43.46
	<b>A Totals:</b>	<b>14,800.16</b>	<b>1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>14,801.45</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
	4040 Art	0.00	0.00	0.00	0.00	0.00
	4090 Bowling Club	14.95	0.00	0.00	0.00	14.95
	4540 Other Clubs	0.00	0.00	0.00	0.00	0.00
	4610 SAFE/DARE/Drug Free	77.23	0.00	0.00	0.00	77.23
	4710 Student Council	4,790.86	576.45	252.85	0.00	5,114.46
	<b>D Totals:</b>	<b>4,883.04</b>	<b>576.45</b>	<b>252.85</b>	<b>0.00</b>	<b>5,206.64</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
	5040 Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060 Hospitality	0.00	0.00	0.00	0.00	0.00
	5070 Library	3,359.19	144.95	0.00	0.00	3,504.14
	5140 PayBac	4,375.19	0.00	0.00	0.00	4,375.19
	<b>E Totals:</b>	<b>7,734.38</b>	<b>144.95</b>	<b>0.00</b>	<b>0.00</b>	<b>7,879.33</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
	7000 KG Field Trips	277.12	150.00	0.00	0.00	427.12
	7010 1st Grade Field Trips	499.95	0.00	0.00	0.00	499.95
	7020 2nd Grade Field Trips	500.00	0.00	0.00	0.00	500.00
	7030 3rd Grade Field Trips	500.00	415.00	0.00	0.00	915.00
	7040 4th Grade Field Trips	168.94	14.00	0.00	0.00	182.94
	7050 5th Grade Field Trips	-35.00	35.00	0.00	0.00	0.00
	7900 Field Trips-Other	235.42	3.00	0.00	0.00	238.42
	<b>Q Totals:</b>	<b>2,146.43</b>	<b>617.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,763.43</b>
	<b>Cather Totals:</b>	<b>29,564.01</b>	<b>1,339.69</b>	<b>252.85</b>	<b>0.00</b>	<b>30,650.85</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cody	Cody Elementary School						
A	ACTIVITY GENERAL						
	1010	General Admin	3,899.27	0.63	148.20	0.00	3,751.70
	1030	Staff Vending	88.61	0.00	0.00	0.00	88.61
	1050	Projects/Support	947.30	0.00	0.00	0.00	947.30
	A	Totals:	4,935.18	0.63	148.20	0.00	4,787.61
D	CLUBS AND ORGANIZATIONS						
	4040	Art	0.00	0.00	0.00	0.00	0.00
	4100	Builders Club	235.56	0.00	65.00	0.00	170.56
	4140	Choir	33.10	168.00	0.00	0.00	201.10
	4540	Other Clubs	-105.01	0.00	0.00	0.00	-105.01
	4710	Student Council	3,453.36	2,235.00	0.00	0.00	5,688.36
	D	Totals:	3,617.01	2,403.00	65.00	0.00	5,955.01
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00
	5080	Media	2,634.91	561.81	0.00	0.00	3,196.72
	5110	Other Student Activities	724.86	0.00	0.00	0.00	724.86
	5165	Logo Sales	718.82	0.00	0.00	0.00	718.82
	5170	Student Notebooks	0.00	0.00	0.00	0.00	0.00
	E	Totals:	4,078.59	561.81	0.00	0.00	4,640.40
Q	STUDENT FEE FUND						
	7000	KG Field Trips	-170.79	0.00	0.00	0.00	-170.79
	7010	1st Grade Field Trips	426.98	0.00	0.00	0.00	426.98
	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	25.00	0.00	0.00	0.00	25.00
	7050	5th Grade Field Trips	86.00	0.00	0.00	0.00	86.00
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q	Totals:	367.19	0.00	0.00	0.00	367.19
	Cody	Totals:	12,997.97	2,965.44	213.20	0.00	15,750.21

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>Cottonw</b>	<b>Cottonwood Elementary School</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	19,733.45	39.42	37.45	0.00	19,735.42
1030	Staff Vending	-357.89	0.00	0.00	0.00	-357.89
	<b>A Totals:</b>	<b>19,375.56</b>	<b>39.42</b>	<b>37.45</b>	<b>0.00</b>	<b>19,377.53</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
4040	Art	0.00	0.00	0.00	0.00	0.00
4580	Reading	0.00	0.00	0.00	0.00	0.00
4610	SAFE/DARE/Drug Free	-165.42	0.00	0.00	0.00	-165.42
4710	Student Council	1,991.35	567.68	600.00	0.00	1,959.03
4750	Volunteer Club	0.00	0.00	0.00	0.00	0.00
	<b>D Totals:</b>	<b>1,825.93</b>	<b>567.68</b>	<b>600.00</b>	<b>0.00</b>	<b>1,793.61</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	1,610.12	0.00	0.00	0.00	1,610.12
5180	Teacher Fund/Grants	191.00	0.00	0.00	0.00	191.00
	<b>E Totals:</b>	<b>1,801.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,801.12</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
7000	KG Field Trips	-167.17	357.20	0.00	0.00	190.03
7010	1st Grade Field Trips	-65.44	0.00	0.00	0.00	-65.44
7020	2nd Grade Field Trips	-60.01	0.00	71.23	0.00	-131.24
7030	3rd Grade Field Trips	45.00	0.00	0.00	0.00	45.00
7040	4th Grade Field Trips	-888.11	412.50	0.00	0.00	-475.61
7050	5th Grade Field Trips	16.09	0.00	0.00	0.00	16.09
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	<b>Q Totals:</b>	<b>-1,119.64</b>	<b>769.70</b>	<b>71.23</b>	<b>0.00</b>	<b>-421.17</b>
<b>Cottonw</b>	<b>Totals:</b>	<b>21,882.97</b>	<b>1,376.80</b>	<b>708.68</b>	<b>0.00</b>	<b>22,551.09</b>



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
Disney	Disney Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	4,145.95	588.35	100.00	0.00	4,634.30
	1030 Staff Vending	38.44	0.00	0.00	0.00	38.44
	A Totals:	4,184.39	588.35	100.00	0.00	4,672.74
D	CLUBS AND ORGANIZATIONS					
	4040 Art	0.00	0.00	0.00	0.00	0.00
	4710 Student Council	380.85	0.00	0.00	0.00	380.85
	D Totals:	380.85	0.00	0.00	0.00	380.85
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	559.01	41.90	60.00	0.00	540.91
	5060 Hospitality	0.00	0.00	0.00	0.00	0.00
	5070 Library	1,213.89	24.03	0.00	0.00	1,237.92
	5120 P.E.	278.84	0.00	0.00	0.00	278.84
	E Totals:	2,051.74	65.93	60.00	0.00	2,057.67
Q	STUDENT FEE FUND					
	7000 KG Field Trips	-9.00	0.00	0.00	0.00	-9.00
	7010 1st Grade Field Trips	11.25	0.00	0.00	0.00	11.25
	7020 2nd Grade Field Trips	126.50	0.00	0.00	0.00	126.50
	7030 3rd Grade Field Trips	-131.50	0.00	0.00	0.00	-131.50
	7040 4th Grade Field Trips	-31.40	0.00	0.00	0.00	-31.40
	7050 5th Grade Field Trips	-14.00	0.00	0.00	0.00	-14.00
	7090 ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7900 Field Trips-Other	-103.20	0.00	0.00	0.00	-103.20
	Q Totals:	-151.35	0.00	0.00	0.00	-151.35
	Disney Totals:	6,465.63	654.28	160.00	0.00	6,959.91

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
Ezra	Ezra Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	12,701.50	837.05	2,534.41	0.00	11,004.14
	1030 Staff Vending	59.19	0.00	0.00	0.00	59.19
	A Totals:	12,760.69	837.05	2,534.41	0.00	11,063.33
D	CLUBS AND ORGANIZATIONS					
	4010 40 Assets	0.00	0.00	0.00	0.00	0.00
	4040 Art	0.00	0.00	0.00	0.00	0.00
	4090 Bowling Club	940.34	0.00	180.00	0.00	760.34
	4500 Music	208.69	342.00	372.00	0.00	178.69
	D Totals:	1,149.03	342.00	552.00	0.00	939.03
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	358.50	69.50	0.00	0.00	428.00
	5060 Hospitality	0.00	0.00	0.00	0.00	0.00
	5070 Library	7,792.53	1,170.25	0.00	0.00	8,962.78
	5110 Other Student Activities	30.00	0.00	0.00	0.00	30.00
	5165 Logo Sales	2,207.75	0.00	0.00	0.00	2,207.75
	5170 Student Notebooks	0.00	0.00	0.00	0.00	0.00
	E Totals:	10,388.78	1,239.75	0.00	0.00	11,628.53
Q	STUDENT FEE FUND					
	7000 KG Field Trips	32.23	0.00	0.00	0.00	32.23
	7010 1st Grade Field Trips	966.57	0.00	1,089.02	0.00	-122.45
	7020 2nd Grade Field Trips	-46.38	0.00	0.00	0.00	-46.38
	7030 3rd Grade Field Trips	-18.44	0.00	0.00	0.00	-18.44
	7040 4th Grade Field Trips	-56.74	363.55	426.03	0.00	-119.22
	7050 5th Grade Field Trips	423.99	0.00	378.00	0.00	45.99
	7090 ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7900 Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	1,301.23	363.55	1,893.05	0.00	-228.27
	Ezra Totals:	25,599.73	2,782.35	4,979.46	0.00	23,402.62

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
HarveyO	Harvey Oaks Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	2,702.35	0.14	156.48	0.00	2,546.01
1030	Staff Vending	62.26	0.00	0.00	0.00	62.26
	A Totals:	2,764.61	0.14	156.48	0.00	2,608.27
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4140	Choir	0.00	0.00	0.00	0.00	0.00
4620	Safety Patrol	-101.97	0.00	0.00	0.00	-101.97
4710	Student Council	158.41	0.00	0.00	0.00	158.41
	D Totals:	56.44	0.00	0.00	0.00	56.44
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	195.00	0.00	0.00	0.00	195.00
5050	HAL	-34.15	0.00	0.00	0.00	-34.15
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	372.67	87.00	0.00	0.00	459.67
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:	533.52	87.00	0.00	0.00	620.52
Q	STUDENT FEE FUND					
7000	KG Field Trips	3.99	0.00	0.00	0.00	3.99
7010	1st Grade Field Trips	-211.12	0.00	0.00	0.00	-211.12
7020	2nd Grade Field Trips	51.49	138.26	0.00	0.00	189.75
7030	3rd Grade Field Trips	65.86	123.45	0.00	0.00	189.31
7040	4th Grade Field Trips	95.62	0.00	0.00	0.00	95.62
7050	5th Grade Field Trips	-135.30	0.00	0.00	0.00	-135.30
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	-129.46	261.71	0.00	0.00	132.25
	HarveyO Totals:	3,225.11	348.85	156.48	0.00	3,417.48

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID    Activity Name					
Hitchco	Hitchcock Elementary					
A	ACTIVITY GENERAL					
	1010    General Admin	18,756.72	1.17	160.29	0.00	18,597.60
	1030    Staff Vending	666.35	0.00	72.18	0.00	594.17
	A    Totals:	19,423.07	1.17	232.47	0.00	19,191.77
D	CLUBS AND ORGANIZATIONS					
	4040    Art	2,289.75	0.00	0.00	0.00	2,289.75
	4540    Other Clubs	0.00	0.00	0.00	0.00	0.00
	4580    Reading	4,611.96	0.00	1,150.25	0.00	3,461.71
	4710    Student Council	377.72	0.00	0.00	0.00	377.72
	D    Totals:	7,279.43	0.00	1,150.25	0.00	6,129.18
E	ADMINISTRATIVE CUSTODIAL					
	5040    Fundraising-General	1,243.00	0.00	0.00	0.00	1,243.00
	5060    Hospitality	32.50	0.00	0.00	0.00	32.50
	5070    Library	-12.19	35.00	0.00	0.00	22.81
	5165    Logo Sales	84.62	0.00	0.00	0.00	84.62
	E    Totals:	1,347.93	35.00	0.00	0.00	1,382.93
Q	STUDENT FEE FUND					
	7000    KG Field Trips	-10.00	13.50	0.00	0.00	3.50
	7010    1st Grade Field Trips	-25.75	2.25	0.00	0.00	-23.50
	7020    2nd Grade Field Trips	-3.25	4.50	0.00	0.00	1.25
	7030    3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040    4th Grade Field Trips	17.68	0.00	0.00	0.00	17.68
	7050    5th Grade Field Trips	13.13	0.00	0.00	0.00	13.13
	7090    ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7140    Mini-Classes	0.00	0.00	0.00	0.00	0.00
	7900    Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q    Totals:	-8.19	20.25	0.00	0.00	12.06
	Hitchcoc Totals:	28,042.24	56.42	1,382.72	0.00	26,715.94



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
HollingH	Holling Heights Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	13,918.14	1.05	364.48	0.00	13,554.71
1030	Staff Vending	286.51	0.00	0.00	0.00	286.51
	A Totals:	14,204.65	1.05	364.48	0.00	13,841.22
D	CLUBS AND ORGANIZATIONS					
4710	Student Council	2,379.45	0.00	5.58	0.00	2,373.87
	D Totals:	2,379.45	0.00	5.58	0.00	2,373.87
E	ADMINISTRATIVE CUSTODIAL					
5070	Library	6,451.56	10.00	0.00	0.00	6,461.56
5140	PayBac	1,371.98	0.00	0.00	0.00	1,371.98
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:	7,823.54	10.00	0.00	0.00	7,833.54
Q	STUDENT FEE FUND					
7000	KG Field Trips	-59.00	0.00	0.00	0.00	-59.00
7010	1st Grade Field Trips	114.83	0.00	0.00	0.00	114.83
7020	2nd Grade Field Trips	-42.08	0.00	0.00	0.00	-42.08
7030	3rd Grade Field Trips	29.47	116.00	0.00	0.00	145.47
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	43.22	116.00	0.00	0.00	159.22
	HollingHt Totals:	24,450.86	127.05	370.06	0.00	24,207.85

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID	Site Name	Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Montclair Montclair Elementary										
A	ACTIVITY GENERAL									
	1010		General Admin			5,574.33	1,902.66	525.79	0.00	6,951.20
	1030		Staff Vending			573.57	0.00	43.27	0.00	530.30
		A	Totals:			6,147.90	1,902.66	569.06	0.00	7,481.50
D	CLUBS AND ORGANIZATIONS									
	4040		Art			1,342.15	0.00	81.84	0.00	1,260.31
	4440		Leadership Club			0.00	0.00	0.00	0.00	0.00
	4570		Play Production			398.97	0.00	0.00	0.00	398.97
	4610		SAFE/DARE/Drug Free			1.84	0.00	0.00	0.00	1.84
	4710		Student Council			2,323.35	688.00	1,321.50	0.00	1,689.85
		D	Totals:			4,066.31	688.00	1,403.34	0.00	3,350.97
E	ADMINISTRATIVE CUSTODIAL									
	5040		Fundraising-General			0.00	0.00	0.00	0.00	0.00
	5060		Hospitality			4.82	0.00	0.00	0.00	4.82
	5070		Library			1,457.59	29.24	30.69	0.00	1,456.14
	5120		P.E.			165.15	0.00	0.00	0.00	165.15
		E	Totals:			1,627.56	29.24	30.69	0.00	1,626.11
Q	STUDENT FEE FUND									
	7000		KG Field Trips			-42.76	9.00	0.00	0.00	-33.76
	7010		1st Grade Field Trips			-16.47	0.00	0.00	0.00	-16.47
	7020		2nd Grade Field Trips			120.96	0.00	0.00	0.00	120.96
	7030		3rd Grade Field Trips			143.97	0.00	0.00	0.00	143.97
	7040		4th Grade Field Trips			55.49	0.00	0.00	0.00	55.49
	7050		5th Grade Field Trips			-16.64	0.00	0.00	0.00	-16.64
	7110		Montessori PreK			595.42	112.25	414.00	0.00	293.67
	7120		Montessori 1-3			-79.46	611.20	722.14	0.00	-190.40
	7130		Montessori 4th & 5th			-142.94	1,008.50	442.60	0.00	422.96
	7140		Mini-Classes			1,964.80	0.00	0.00	0.00	1,964.80
	7150		Jumpstart			0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other			-90.50	0.00	0.00	0.00	-90.50
		Q	Totals:			2,491.87	1,740.95	1,578.74	0.00	2,654.08
		Montclair Totals:				14,333.64	4,360.85	3,581.83	0.00	15,112.66

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Group ID	Group Name	Activity ID	Activity Name					
Morton	Morton Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	1,692.58	0.22	128.19	0.00	1,564.61
		1030	Staff Vending	273.26	0.00	0.00	0.00	273.26
		A	Totals:	1,965.84	0.22	128.19	0.00	1,837.87
D	CLUBS AND ORGANIZATIONS							
		4580	Reading	2.47	0.00	0.00	0.00	2.47
		4610	SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
		4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00
		4710	Student Council	1,332.82	493.00	416.61	0.00	1,409.21
		D	Totals:	1,335.29	493.00	416.61	0.00	1,411.68
E	ADMINISTRATIVE CUSTODIAL							
		5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
		5060	Hospitality	1,060.43	0.00	59.19	0.00	1,001.24
		5070	Library	1,660.87	84.98	11.58	0.00	1,734.27
		5140	PayBac	1,183.55	0.00	126.95	0.00	1,056.60
		E	Totals:	3,904.85	84.98	197.72	0.00	3,792.11
Q	STUDENT FEE FUND							
		7000	KG Field Trips	-491.00	0.00	0.00	0.00	-491.00
		7010	1st Grade Field Trips	-401.05	0.00	0.00	0.00	-401.05
		7020	2nd Grade Field Trips	-133.46	215.00	100.00	0.00	-18.46
		7030	3rd Grade Field Trips	105.66	0.00	0.00	0.00	105.66
		7040	4th Grade Field Trips	-795.61	0.00	0.00	0.00	-795.61
		7050	5th Grade Field Trips	-395.28	0.00	0.00	0.00	-395.28
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	-2,110.74	215.00	100.00	0.00	-1,995.74
		Morton	Totals:	5,095.24	793.20	842.52	0.00	5,045.92

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>Neihardt Neihardt Elementary School</b>						
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	2,935.73	1,544.49	0.00	0.00	4,480.22
1030	Staff Vending	294.33	0.00	117.08	0.00	177.25
	<b>A Totals:</b>	<b>3,230.06</b>	<b>1,544.49</b>	<b>117.08</b>	<b>0.00</b>	<b>4,657.47</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
4040	Art	0.00	0.00	0.00	0.00	0.00
4140	Choir	248.98	0.00	0.00	0.00	248.98
4620	Safety Patrol	-77.00	0.00	0.00	0.00	-77.00
4710	Student Council	-468.37	0.00	386.40	0.00	-854.77
4770	Yearbook	652.28	0.00	104.00	0.00	548.28
	<b>D Totals:</b>	<b>355.89</b>	<b>0.00</b>	<b>490.40</b>	<b>0.00</b>	<b>-134.51</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5015	Circle of Friends	2.00	0.00	0.00	0.00	2.00
5035	Fuel Up to Play 360	1,367.15	0.00	175.31	0.00	1,191.84
5040	Fundraising-General	1,483.28	0.00	0.00	0.00	1,483.28
5070	Library	192.48	0.00	0.00	0.00	192.48
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5140	PayBac	2,465.43	81.25	0.00	0.00	2,546.68
	<b>E Totals:</b>	<b>5,510.34</b>	<b>81.25</b>	<b>175.31</b>	<b>0.00</b>	<b>5,416.28</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
7000	KG Field Trips	91.69	0.00	0.00	0.00	91.69
7010	1st Grade Field Trips	-31.72	0.00	0.00	0.00	-31.72
7020	2nd Grade Field Trips	647.20	0.00	505.50	0.00	141.70
7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7040	4th Grade Field Trips	860.23	0.00	644.00	0.00	216.23
7050	5th Grade Field Trips	216.10	0.00	0.00	0.00	216.10
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	<b>Q Totals:</b>	<b>1,783.50</b>	<b>0.00</b>	<b>1,149.50</b>	<b>0.00</b>	<b>634.00</b>
	<b>Neihardt Totals:</b>	<b>10,879.79</b>	<b>1,625.74</b>	<b>1,932.29</b>	<b>0.00</b>	<b>10,573.24</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
Norris	Norris Elementary School					
A	ACTIVITY GENERAL					
	1010 General Admin	17,011.25	132.12	0.00	0.00	17,143.37
	1030 Staff Vending	508.73	0.00	0.00	0.00	508.73
	1050 Projects/Support	3,689.35	0.00	0.00	0.00	3,689.35
	1055 After School Tutoring Programs	1,153.00	0.00	0.00	0.00	1,153.00
	A Totals:	22,362.33	132.12	0.00	0.00	22,494.45
D	CLUBS AND ORGANIZATIONS					
	4010 40 Assets	1,981.94	0.00	585.00	0.00	1,396.94
	4040 Art	1,202.65	0.00	0.00	0.00	1,202.65
	4500 Music	41.73	0.00	0.00	0.00	41.73
	4580 Reading	521.24	0.00	0.00	0.00	521.24
	4620 Safety Patrol	-126.00	0.00	0.00	0.00	-126.00
	4710 Student Council	1,138.85	0.00	0.00	0.00	1,138.85
	D Totals:	4,760.41	0.00	585.00	0.00	4,175.41
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060 Hospitality	0.00	0.00	0.00	0.00	0.00
	5080 Media	3,292.27	0.00	9.99	0.00	3,282.28
	5090 Montessori	999.52	0.00	0.00	0.00	999.52
	5110 Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5140 PayBac	1,035.70	0.00	0.00	0.00	1,035.70
	5180 Teacher Fund/Grants	31.75	0.00	0.00	0.00	31.75
	E Totals:	5,359.24	0.00	9.99	0.00	5,349.25
Q	STUDENT FEE FUND					
	7000 KG Field Trips	-6.73	113.75	0.00	0.00	107.02
	7010 1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020 2nd Grade Field Trips	-4.95	0.00	0.00	0.00	-4.95
	7030 3rd Grade Field Trips	-32.16	99.00	0.00	0.00	66.84
	7040 4th Grade Field Trips	233.87	212.90	252.68	0.00	194.09
	7050 5th Grade Field Trips	-129.49	112.25	0.00	0.00	-17.24
	7090 ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7110 Montessori PreK	9.90	159.00	0.00	0.00	168.90
	7120 Montessori 1-3	-46.68	0.00	0.00	0.00	-46.68
	7130 Montessori 4th & 5th	72.12	253.75	222.00	0.00	103.87
	7150 Jumpstart	0.00	0.00	0.00	0.00	0.00
	7900 Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	95.88	950.65	474.68	0.00	571.85
	Norris Totals:	32,577.86	1,082.77	1,069.67	0.00	32,590.96



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From 12/01/2013 to 12/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID    Activity Name					
<b>Reagan</b>	<b>Reagan Elementary</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
	1010    General Admin	32,903.34	4,996.02	513.00	0.00	37,386.36
	1020    Volunteers-General	55,076.59	704.74	1,606.60	0.00	54,174.73
	1030    Staff Vending	1,613.47	0.00	0.00	0.00	1,613.47
	<b>A    Totals:</b>	<b>89,593.40</b>	<b>5,700.76</b>	<b>2,119.60</b>	<b>0.00</b>	<b>93,174.56</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
	4540    Other Clubs	0.00	0.00	0.00	0.00	0.00
	4710    Student Council	1,445.67	0.00	0.00	0.00	1,445.67
	<b>D    Totals:</b>	<b>1,445.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,445.67</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
	5040    Fundraising-General	18,080.10	0.00	0.00	0.00	18,080.10
	5060    Hospitality	0.00	0.00	0.00	0.00	0.00
	5070    Library	6,032.63	0.00	10.98	0.00	6,021.65
	5140    PayBac	0.00	0.00	0.00	0.00	0.00
	<b>E    Totals:</b>	<b>24,112.73</b>	<b>0.00</b>	<b>10.98</b>	<b>0.00</b>	<b>24,101.75</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
	7000    KG Field Trips	-1,127.00	0.00	536.00	0.00	-1,663.00
	7010    1st Grade Field Trips	202.02	0.00	0.00	0.00	202.02
	7020    2nd Grade Field Trips	109.02	0.00	0.00	0.00	109.02
	7030    3rd Grade Field Trips	1,386.02	0.00	195.00	0.00	1,191.02
	7040    4th Grade Field Trips	1,109.84	0.00	0.00	0.00	1,109.84
	7050    5th Grade Field Trips	-115.20	0.00	0.00	0.00	-115.20
	7900    Field Trips-Other	222.66	0.00	0.00	0.00	222.66
	<b>Q    Totals:</b>	<b>1,787.36</b>	<b>0.00</b>	<b>731.00</b>	<b>0.00</b>	<b>1,056.36</b>
	<b>Reagan Totals:</b>	<b>116,939.16</b>	<b>5,700.76</b>	<b>2,861.58</b>	<b>0.00</b>	<b>119,778.34</b>

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From 12/01/2013 to 12/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>Reeder</b>	<b>Reeder Elementary</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	9,059.66	765.68	570.35	0.00	9,254.99
1030	Staff Vending	144.83	0.00	0.00	0.00	144.83
	<b>A Totals:</b>	<b>9,204.49</b>	<b>765.68</b>	<b>570.35</b>	<b>0.00</b>	<b>9,399.82</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
4500	Music	1,678.49	0.00	0.00	0.00	1,678.49
4580	Reading	0.00	0.00	0.00	0.00	0.00
4710	Student Council	318.38	0.00	0.00	0.00	318.38
	<b>D Totals:</b>	<b>1,996.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,996.87</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5040	Fundraising-General	56.91	0.00	0.00	0.00	56.91
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	613.54	50.40	0.00	0.00	663.94
5120	P.E.	1,729.49	0.00	0.00	0.00	1,729.49
5140	PayBac	404.50	499.81	0.00	0.00	904.31
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	<b>E Totals:</b>	<b>2,804.44</b>	<b>550.21</b>	<b>0.00</b>	<b>0.00</b>	<b>3,354.65</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
7000	KG Field Trips	-90.27	0.00	0.00	0.00	-90.27
7010	1st Grade Field Trips	-120.88	0.00	0.00	0.00	-120.88
7020	2nd Grade Field Trips	-24.11	0.00	0.00	0.00	-24.11
7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	<b>Q Totals:</b>	<b>-235.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-235.26</b>
	<b>Reeder Totals:</b>	<b>13,770.54</b>	<b>1,315.89</b>	<b>570.35</b>	<b>0.00</b>	<b>14,516.08</b>

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Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Rockwel	Rockwell Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	1,690.53	802.02	53.97	0.00	2,438.58
1030	Staff Vending	277.05	0.00	0.00	0.00	277.05
1040	Donations	9,916.25	0.00	0.00	0.00	9,916.25
	A Totals:	11,883.83	802.02	53.97	0.00	12,631.88
D	CLUBS AND ORGANIZATIONS					
4230	Environmental Club	429.50	0.00	0.00	0.00	429.50
4540	Other Clubs	332.11	0.00	0.00	0.00	332.11
4610	SAFE/DARE/Drug Free	169.62	0.00	0.00	0.00	169.62
4710	Student Council	1,632.41	0.00	11.25	0.00	1,621.16
	D Totals:	2,563.64	0.00	11.25	0.00	2,552.39
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	2,473.57	0.00	0.00	0.00	2,473.57
5070	Library	2,879.78	28.98	0.00	0.00	2,908.76
5110	Other Student Activities	648.02	0.00	70.36	0.00	577.66
5140	PayBac	3,127.69	0.00	173.87	0.00	2,953.82
	E Totals:	9,129.06	28.98	244.23	0.00	8,913.81
Q	STUDENT FEE FUND					
7000	KG Field Trips	-56.00	0.00	0.00	0.00	-56.00
7010	1st Grade Field Trips	24.00	0.00	0.00	0.00	24.00
7020	2nd Grade Field Trips	-82.85	0.00	0.00	0.00	-82.85
7030	3rd Grade Field Trips	21.30	0.00	0.00	0.00	21.30
7040	4th Grade Field Trips	-21.31	0.00	0.00	0.00	-21.31
7050	5th Grade Field Trips	-40.08	0.00	0.00	0.00	-40.08
7900	Field Trips-Other	75.09	0.00	0.00	0.00	75.09
	Q Totals:	-79.85	0.00	0.00	0.00	-79.85
	Rockwell Totals:	23,496.68	831.00	309.45	0.00	24,018.23

## Current Cash Balance

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From 12/01/2013 to 12/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
Rohwer	Rohwer Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	8,373.55	370.86	756.52	0.00	7,987.89
	1030 Staff Vending	121.56	0.00	0.00	0.00	121.56
	A Totals:	8,495.11	370.86	756.52	0.00	8,109.45
D	CLUBS AND ORGANIZATIONS					
	4070 Birthday Book Club	2,207.49	0.00	0.00	0.00	2,207.49
	4140 Choir	0.00	0.00	0.00	0.00	0.00
	4620 Safety Patrol	25.00	0.00	0.00	0.00	25.00
	4710 Student Council	493.60	0.00	0.00	0.00	493.60
	D Totals:	2,726.09	0.00	0.00	0.00	2,726.09
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060 Hospitality	143.66	965.00	0.00	0.00	1,108.66
	5080 Media	2,723.53	40.95	3,701.41	0.00	-936.93
	5140 PayBac	2,835.25	254.99	216.82	0.00	2,873.42
	5180 Teacher Fund/Grants	-540.00	0.00	0.00	0.00	-540.00
	E Totals:	5,162.44	1,260.94	3,918.23	0.00	2,505.15
Q	STUDENT FEE FUND					
	7000 KG Field Trips	-161.06	0.00	0.00	0.00	-161.06
	7010 1st Grade Field Trips	631.21	0.00	458.00	0.00	173.21
	7020 2nd Grade Field Trips	654.55	0.00	0.00	0.00	654.55
	7030 3rd Grade Field Trips	-3.36	893.75	0.00	0.00	890.39
	7040 4th Grade Field Trips	715.81	0.00	0.00	0.00	715.81
	7050 5th Grade Field Trips	-1,067.16	757.75	0.00	0.00	-309.41
	7900 Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	769.99	1,651.50	458.00	0.00	1,963.49
	Rohwer Totals:	17,153.63	3,283.30	5,132.75	0.00	15,304.18

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID    Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Sandoz</b>	<b>Sandoz Elementary</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
	1010    General Admin	14,841.14	1,243.34	889.41	0.00	15,195.07
	1030    Staff Vending	164.26	0.00	0.00	0.00	164.26
	<b>A    Totals:</b>	<b>15,005.40</b>	<b>1,243.34</b>	<b>889.41</b>	<b>0.00</b>	<b>15,359.33</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
	4040    Art	0.00	0.00	0.00	0.00	0.00
	4710    Student Council	375.37	0.00	34.40	0.00	340.97
	<b>D    Totals:</b>	<b>375.37</b>	<b>0.00</b>	<b>34.40</b>	<b>0.00</b>	<b>340.97</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
	5040    Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5070    Library	4,142.60	0.00	1,170.78	0.00	2,971.82
	<b>E    Totals:</b>	<b>4,142.60</b>	<b>0.00</b>	<b>1,170.78</b>	<b>0.00</b>	<b>2,971.82</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
	7000    KG Field Trips	174.64	0.00	0.00	0.00	174.64
	7010    1st Grade Field Trips	-100.30	0.00	0.00	0.00	-100.30
	7020    2nd Grade Field Trips	36.51	0.00	0.00	0.00	36.51
	7030    3rd Grade Field Trips	93.90	0.00	156.00	0.00	-62.10
	7040    4th Grade Field Trips	-278.41	0.00	0.00	0.00	-278.41
	7050    5th Grade Field Trips	-421.86	319.25	119.17	0.00	-221.78
	7090    ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7900    Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	<b>Q    Totals:</b>	<b>-495.52</b>	<b>319.25</b>	<b>275.17</b>	<b>0.00</b>	<b>-451.44</b>
	<b>Sandoz    Totals:</b>	<b>19,027.85</b>	<b>1,562.59</b>	<b>2,369.76</b>	<b>0.00</b>	<b>18,220.68</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
Upchurc	Upchurch Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	6,758.65	45.34	477.75	0.00	6,326.24
	1030 Staff Vending	353.73	0.00	0.00	0.00	353.73
	A Totals:	7,112.38	45.34	477.75	0.00	6,679.97
D	CLUBS AND ORGANIZATIONS					
	4710 Student Council	1,538.61	457.50	1,655.64	0.00	340.47
	D Totals:	1,538.61	457.50	1,655.64	0.00	340.47
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	4,857.72	0.00	0.00	0.00	4,857.72
	5070 Library	3,988.77	367.19	1,038.66	0.00	3,317.30
	E Totals:	8,846.49	367.19	1,038.66	0.00	8,175.02
Q	STUDENT FEE FUND					
	7000 KG Field Trips	0.80	0.00	0.00	0.00	0.80
	7010 1st Grade Field Trips	-7.50	0.00	0.00	0.00	-7.50
	7020 2nd Grade Field Trips	18.15	0.00	0.00	0.00	18.15
	7030 3rd Grade Field Trips	248.58	0.00	247.60	0.00	0.98
	7040 4th Grade Field Trips	-13.78	0.00	0.00	0.00	-13.78
	7050 5th Grade Field Trips	66.48	0.00	0.00	0.00	66.48
	7900 Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	312.73	0.00	247.60	0.00	65.13
	Upchurc Totals:	17,810.21	870.03	3,419.65	0.00	15,260.59



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
<b>Wheeler Wheeler Elementary</b>						
<b>A</b>	<b>ACTIVITY GENERAL</b>					
	1010 General Admin	9,688.33	1.05	0.00	0.00	9,689.38
	1030 Staff Vending	288.46	0.00	0.00	0.00	288.46
	1040 Donations	5,410.32	0.00	499.95	0.00	4,910.37
	<b>A Totals:</b>	<b>15,387.11</b>	<b>1.05</b>	<b>499.95</b>	<b>0.00</b>	<b>14,888.21</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
	4040 Art	0.00	0.00	0.00	0.00	0.00
	4070 Birthday Book Club	2,570.46	0.00	539.28	0.00	2,031.18
	4500 Music	231.60	0.00	0.00	0.00	231.60
	4710 Student Council	282.09	0.00	0.00	0.00	282.09
	<b>D Totals:</b>	<b>3,084.15</b>	<b>0.00</b>	<b>539.28</b>	<b>0.00</b>	<b>2,544.87</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
	5040 Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060 Hospitality	30.00	0.00	0.00	0.00	30.00
	5080 Media	7,700.25	168.76	3,664.50	0.00	4,204.51
	5100 Other Adm Custodial	1,602.30	0.00	0.00	0.00	1,602.30
	5110 Other Student Activities	0.00	0.00	0.00	0.00	0.00
	<b>E Totals:</b>	<b>9,332.55</b>	<b>168.76</b>	<b>3,664.50</b>	<b>0.00</b>	<b>5,836.81</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
	7000 KG Field Trips	10.00	0.00	0.00	0.00	10.00
	7010 1st Grade Field Trips	86.31	0.00	0.00	0.00	86.31
	7020 2nd Grade Field Trips	444.42	0.00	0.00	0.00	444.42
	7030 3rd Grade Field Trips	458.92	0.00	0.00	0.00	458.92
	7040 4th Grade Field Trips	390.76	0.00	768.50	0.00	-377.74
	7050 5th Grade Field Trips	379.61	0.00	0.00	0.00	379.61
	7600 Garden Club	0.00	0.00	0.00	0.00	0.00
	7900 Field Trips-Other	-2,497.57	0.00	327.04	0.00	-2,824.61
	<b>Q Totals:</b>	<b>-727.55</b>	<b>0.00</b>	<b>1,095.54</b>	<b>0.00</b>	<b>-1,823.09</b>
	<b>Wheeler Totals:</b>	<b>27,076.26</b>	<b>169.81</b>	<b>5,799.27</b>	<b>0.00</b>	<b>21,446.80</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID    Activity Name					
Willowd	Willowdale Elementary					
A	ACTIVITY GENERAL					
	1010    General Admin	12,981.84	2,361.22	132.03	0.00	15,211.03
	1030    Staff Vending	3,453.02	0.00	0.00	0.00	3,453.02
	A    Totals:	16,434.86	2,361.22	132.03	0.00	18,664.05
D	CLUBS AND ORGANIZATIONS					
	4040    Art	0.00	0.00	0.00	0.00	0.00
	4140    Choir	0.00	0.00	0.00	0.00	0.00
	4230    Environmental Club	0.00	0.00	0.00	0.00	0.00
	4710    Student Council	1,124.97	0.00	560.75	0.00	564.22
	D    Totals:	1,124.97	0.00	560.75	0.00	564.22
E	ADMINISTRATIVE CUSTODIAL					
	5040    Fundraising-General	229.08	0.00	285.00	0.00	-55.92
	5050    HAL	-25.64	0.00	0.00	0.00	-25.64
	5080    Media	398.35	35.00	0.00	0.00	433.35
	5180    Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	5200    Outdoor Learning Environment	400.72	0.00	0.00	0.00	400.72
	E    Totals:	1,002.51	35.00	285.00	0.00	752.51
Q	STUDENT FEE FUND					
	7000    KG Field Trips	-49.48	0.00	0.00	0.00	-49.48
	7010    1st Grade Field Trips	26.30	0.00	0.00	0.00	26.30
	7020    2nd Grade Field Trips	130.00	0.00	0.00	0.00	130.00
	7030    3rd Grade Field Trips	-147.58	0.00	0.00	0.00	-147.58
	7040    4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050    5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7900    Field Trips-Other	-70.00	0.00	0.00	0.00	-70.00
	Q    Totals:	-110.76	0.00	0.00	0.00	-110.76
	Willowda Totals:	18,451.58	2,396.22	977.78	0.00	19,870.02
	Report Totals:	3,195,734.78	270,059.39	297,683.79	6,448.70	3,174,559.08

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Group ID	Group Name						
	Activity ID	Activity Name					
AMS	Andersen Middle School						
A	ACTIVITY GENERAL						
	1010	General Admin	22,806.39	4.92	561.50	0.00	22,249.81
	1025	Savings	0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending	927.97	0.00	234.76	0.00	693.21
	1035	Student Vending	5,005.20	0.00	875.09	0.00	4,130.11
		A Totals:	28,739.56	4.92	1,671.35	0.00	27,073.13
B	Athletics-Girls						
	2013	Misc. Expenditures - Girls	135.66	0.00	0.00	16.00	151.66
		B Totals:	135.66	0.00	0.00	16.00	151.66
C	Athletics-Boys						
	3013	Misc. Expenditures - Boys	6,323.49	0.00	972.39	1,363.00	6,714.10
		C Totals:	6,323.49	0.00	972.39	1,363.00	6,714.10
D	CLUBS AND ORGANIZATIONS						
	4040	Art	351.85	0.00	0.00	0.00	351.85
	4060	Band	1,569.13	0.00	0.00	240.00	1,809.13
	4080	Book Club	213.17	0.00	0.00	0.00	213.17
	4100	Builders Club	460.92	56.61	56.61	0.00	460.92
	4220	Drama Club	49.75	0.00	0.00	0.00	49.75
	4260	FCS Club	3,093.84	40.00	156.31	0.00	2,977.53
	4370	Industrial Arts	8,982.20	0.00	0.00	0.00	8,982.20
	4440	Leadership Club	1,299.15	0.00	0.00	0.00	1,299.15
	4500	Music	1,470.21	608.00	0.00	0.00	2,078.21
	4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
	4560	Photography Club	79.58	0.00	0.00	0.00	79.58
	4590	Renaissance Program	384.79	0.00	0.00	0.00	384.79
	4630	Science Club	0.99	0.00	0.00	0.00	0.99
	4710	Student Council	4,119.27	0.00	476.90	0.00	3,642.37
	4740	Volleyball Club	0.00	0.00	0.00	0.00	0.00
	4750	Volunteer Club	0.00	0.00	0.00	0.00	0.00
	4770	Yearbook	10,568.48	0.00	628.00	0.00	9,940.48
	4780	Youth to Youth	1,097.59	6.00	92.90	305.00	1,315.69
		D Totals:	33,740.92	710.61	1,410.72	545.00	33,585.81
E	ADMINISTRATIVE CUSTODIAL						
	5020	Fines	7,437.07	25.00	0.00	0.00	7,462.07
	5030	Counseling Center	902.28	430.00	323.67	0.00	1,008.61
	5040	Fundraising-General	8,246.08	130.00	79.18	0.00	8,296.90
	5050	HAL	0.00	0.00	0.00	0.00	0.00
	5060	Hospitality	651.43	0.00	0.00	0.00	651.43
	5070	Library	1,456.49	0.00	0.00	0.00	1,456.49
	5100	Other Adm Custodial	1,373.64	0.00	0.00	0.00	1,373.64
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5120	P.E.	1,829.75	53.50	87.50	0.00	1,795.75

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From 12/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
5165	Logo Sales		7,684.41	445.00	3,836.50	0.00	4,292.91
5200	Outdoor Learning Environment		1,639.96	0.00	0.00	0.00	1,639.96
5215	Special Events		6,987.07	0.00	0.00	0.00	6,987.07
<b>E Totals:</b>			<b>38,208.18</b>	<b>1,083.50</b>	<b>4,326.85</b>	<b>0.00</b>	<b>34,964.83</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>						
7060	6th Grade Field Trips		961.28	85.00	307.52	0.00	738.76
7070	7th Grade Field Trips		1,437.85	123.00	2,231.25	0.00	-670.40
7080	8th Grade Field Trips		175.14	0.00	0.00	0.00	175.14
7150	Jumpstart		2.03	0.00	0.00	0.00	2.03
7170	Participation Fees - Clubs & Orgs		0.00	545.00	0.00	-545.00	0.00
7900	Field Trips-Other		2.00	0.00	0.00	0.00	2.00
7901	Student Transportation		3,840.00	2,520.00	3,840.00	0.00	2,520.00
<b>Q Totals:</b>			<b>6,418.30</b>	<b>3,273.00</b>	<b>6,378.77</b>	<b>-545.00</b>	<b>2,767.53</b>
<b>S</b>	<b>ATHLETIC</b>						
9050	Athletic-General		6,135.01	2,348.80	35.04	0.00	8,448.77
<b>S Totals:</b>			<b>6,135.01</b>	<b>2,348.80</b>	<b>35.04</b>	<b>0.00</b>	<b>8,448.77</b>
<b>AMS Totals:</b>			<b>119,701.12</b>	<b>7,420.83</b>	<b>14,795.12</b>	<b>1,379.00</b>	<b>113,705.83</b>

## Current Cash Balance

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From 12/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>BMS</b>	<b>Beadle Middle School</b>						
<b>A</b>	<b>ACTIVITY GENERAL</b>						
	1010	General Admin	641.89	392.48	481.22	0.00	553.15
	1025	Savings	0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending	2,780.30	0.00	39.90	0.00	2,740.40
	1035	Student Vending	3,549.86	0.00	237.98	0.00	3,311.88
	1040	Donations	3,671.44	0.00	386.00	0.00	3,285.44
	1070	Start Up Cash	0.00	0.00	0.00	0.00	0.00
	1080	Next Year Monies	332.19	0.00	0.00	0.00	332.19
		<b>A Totals:</b>	<b>10,975.68</b>	<b>392.48</b>	<b>1,145.10</b>	<b>0.00</b>	<b>10,223.06</b>
<b>B</b>	<b>Athletics-Girls</b>						
	2013	Misc. Expenditures - Girls	-1,430.68	50.00	1,327.06	0.00	-2,707.74
		<b>B Totals:</b>	<b>-1,430.68</b>	<b>50.00</b>	<b>1,327.06</b>	<b>0.00</b>	<b>-2,707.74</b>
<b>C</b>	<b>Athletics-Boys</b>						
	3013	Misc. Expenditures - Boys	-1,990.94	90.00	2,735.59	0.00	-4,636.53
		<b>C Totals:</b>	<b>-1,990.94</b>	<b>90.00</b>	<b>2,735.59</b>	<b>0.00</b>	<b>-4,636.53</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>						
	4040	Art	456.75	10.00	0.00	0.00	466.75
	4060	Band	0.00	0.00	0.00	0.00	0.00
	4170	Cross Country Club	156.38	0.00	0.00	0.00	156.38
	4190	Dance	3.71	0.00	0.00	0.00	3.71
	4200	Debate Team	-0.10	0.00	0.00	0.00	-0.10
	4220	Drama Club	0.00	0.00	0.00	0.00	0.00
	4230	Environmental Club	335.40	0.00	0.00	0.00	335.40
	4260	FCS Club	715.21	0.00	20.15	50.00	745.06
	4320	Future Educators	18.87	0.00	0.00	0.00	18.87
	4540	Other Clubs	12.63	0.00	0.00	0.00	12.63
	4570	Play Production	2,775.14	0.00	0.00	0.00	2,775.14
	4630	Science Club	38.30	0.00	0.00	0.00	38.30
	4690	Spirit Shop	9,548.84	0.00	4,062.50	0.00	5,486.34
	4710	Student Council	697.05	0.00	0.00	0.00	697.05
	4770	Yearbook	32,882.05	0.00	0.00	0.00	32,882.05
	4780	Youth to Youth	117.60	0.00	126.00	354.00	345.60
		<b>D Totals:</b>	<b>47,757.83</b>	<b>10.00</b>	<b>4,208.65</b>	<b>404.00</b>	<b>43,963.18</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>						
	5025	Fines - Library Book	673.17	0.00	0.00	0.00	673.17
	5030	Counseling Center	215.10	0.00	0.00	0.00	215.10
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5050	HAL	-13.00	0.00	0.00	0.00	-13.00
	5060	Hospitality	3,000.21	0.00	120.00	0.00	2,880.21
	5070	Library	1,353.40	0.00	0.00	0.00	1,353.40
	5120	P.E.	1,683.51	0.00	0.00	0.00	1,683.51
	5220	Site Improvements	9,957.36	0.00	0.00	0.00	9,957.36

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From 12/01/2013 to 12/31/2013.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID    Activity Name					
	E	Totals:	16,869.75	0.00	120.00	0.00	16,749.75
Q	STUDENT FEE FUND						
		7060    6th Grade Field Trips	61.01	0.00	0.00	0.00	61.01
		7100    After School Program	149.80	0.00	0.00	0.00	149.80
		7150    Jumpstart	-2,054.61	0.00	0.00	0.00	-2,054.61
		7170    Participation Fees - Clubs & Orgs	4,520.00	0.00	0.00	-4,520.00	0.00
		7901    Student Transportation	5,730.00	4,860.00	10,590.00	0.00	0.00
	Q	Totals:	8,406.20	4,860.00	10,590.00	-4,520.00	-1,843.80
	BMS	Totals:	80,587.84	5,402.48	20,126.40	-4,116.00	61,747.92



## Current Cash Balance

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From 12/01/2013 to 12/31/2013.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Group ID	Group Name	Activity ID	Activity Name					
<b>CMS</b>	<b>Central Middle School</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
		1010	General Admin	-1,342.57	95.64	280.56	0.00	-1,527.49
		1025	Savings	0.00	0.00	0.00	0.00	0.00
		1030	Staff Vending	24.18	0.00	301.44	0.00	-277.26
		1035	Student Vending	4,389.01	0.00	0.00	0.00	4,389.01
		1040	Donations	0.00	0.00	0.00	0.00	0.00
		1050	Projects/Support	0.00	0.00	0.00	0.00	0.00
		<b>A</b>	<b>Totals:</b>	<b>3,070.62</b>	<b>95.64</b>	<b>582.00</b>	<b>0.00</b>	<b>2,584.26</b>
<b>B</b>	<b>Athletics-Girls</b>							
		2013	Misc. Expenditures - Girls	849.44	0.00	0.00	0.00	849.44
		<b>B</b>	<b>Totals:</b>	<b>849.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>849.44</b>
<b>C</b>	<b>Athletics-Boys</b>							
		3013	Misc. Expenditures - Boys	-4,094.10	0.00	629.00	925.00	-3,798.10
		<b>C</b>	<b>Totals:</b>	<b>-4,094.10</b>	<b>0.00</b>	<b>629.00</b>	<b>925.00</b>	<b>-3,798.10</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>							
		4010	40 Assets	0.00	0.00	0.00	0.00	0.00
		4040	Art	404.27	0.00	0.00	0.00	404.27
		4060	Band	0.00	0.00	0.00	0.00	0.00
		4090	Bowling Club	792.00	0.00	245.00	0.00	547.00
		4170	Cross Country Club	-15.75	0.00	0.00	0.00	-15.75
		4220	Drama Club	363.48	588.05	0.00	0.00	951.53
		4260	FCS Club	7.74	0.00	0.00	0.00	7.74
		4500	Music	1,174.75	0.00	0.00	0.00	1,174.75
		4530	Orchestra	0.00	0.00	0.00	0.00	0.00
		4540	Other Clubs	8.50	0.00	0.00	0.00	8.50
		4670	SPARKS	114.02	0.00	0.00	0.00	114.02
		4710	Student Council	2,097.74	0.00	4.27	0.00	2,093.47
		4760	World Language	0.00	0.00	0.00	0.00	0.00
		4770	Yearbook	6,282.43	0.00	0.00	0.00	6,282.43
		<b>D</b>	<b>Totals:</b>	<b>11,229.18</b>	<b>588.05</b>	<b>249.27</b>	<b>0.00</b>	<b>11,567.96</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
		5020	Fines	54.75	80.00	0.00	0.00	134.75
		5040	Fundraising-General	3,517.23	410.00	129.96	0.00	3,797.27
		5050	HAL	0.00	0.00	0.00	0.00	0.00
		5060	Hospitality	0.00	0.00	0.00	0.00	0.00
		5070	Library	2,090.73	26.20	32.23	0.00	2,084.70
		5075	Mentoring	231.21	0.00	0.00	0.00	231.21
		5085	MSAP	466.48	0.00	0.00	0.00	466.48
		5090	Montessori	191.48	0.00	0.00	0.00	191.48
		5093	Montessori 7/8 Sales	2,856.38	0.00	0.00	0.00	2,856.38
		5095	Montessori Fundraising	5,732.37	2,091.50	0.00	0.00	7,823.87
		5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
5110	Other Student Activities		1,859.43	0.00	0.00	0.00	1,859.43
5120	P.E.		0.00	0.00	0.00	0.00	0.00
5140	PayBac		16.48	0.00	0.00	0.00	16.48
5170	Student Notebooks		2,017.32	0.00	0.00	0.00	2,017.32
5180	Teacher Fund/Grants		309.65	0.00	0.00	0.00	309.65
5185	Technology		0.00	0.00	0.00	0.00	0.00
5210	Zone		172.00	0.00	0.00	0.00	172.00
E Totals:			19,515.51	2,607.70	162.19	0.00	21,961.02
Q	STUDENT FEE FUND						
7060	6th Grade Field Trips		19.00	0.00	0.00	0.00	19.00
7070	7th Grade Field Trips		-94.91	218.10	0.00	0.00	123.19
7080	8th Grade Field Trips		-826.27	389.75	0.00	0.00	-436.52
7135	Montessori 6-8		4,167.25	841.75	2,140.00	0.00	2,869.00
7150	Jumpstart		-67.30	0.00	0.00	0.00	-67.30
7170	Participation Fees - Clubs & Orgs		0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other		73.51	50.00	299.70	0.00	-176.19
7901	Student Transportation		2,370.00	1,540.00	2,370.00	0.00	1,540.00
Q Totals:			5,641.28	3,039.60	4,809.70	0.00	3,871.18
S	ATHLETIC						
9070	Miscellaneous Receipts		502.07	65.00	9.40	0.00	557.67
S Totals:			502.07	65.00	9.40	0.00	557.67
CMS Totals:			36,714.00	6,395.99	6,441.56	925.00	37,593.43

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>KMS</b>	<b>Kiewit Middle School</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	2,914.30	0.00	34.70	0.00	2,879.60
1025	Savings	58,551.58	0.00	0.00	0.00	58,551.58
1030	Staff Vending	4,715.41	473.20	369.31	0.00	4,819.30
1035	Student Vending	51,734.91	54.00	71.62	0.00	51,717.29
1050	Projects/Support	19,223.97	0.00	0.00	0.00	19,223.97
	<b>A Totals:</b>	<b>137,140.17</b>	<b>527.20</b>	<b>475.63</b>	<b>0.00</b>	<b>137,191.74</b>
<b>B</b>	<b>Athletics-Girls</b>					
2013	Misc. Expenditures - Girls	-27.90	28.00	0.00	0.00	0.10
	<b>B Totals:</b>	<b>-27.90</b>	<b>28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>
<b>C</b>	<b>Athletics-Boys</b>					
3013	Misc. Expenditures - Boys	-514.69	0.00	3,242.84	0.00	-3,757.53
3052	Camps - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	<b>C Totals:</b>	<b>-514.69</b>	<b>0.00</b>	<b>3,242.84</b>	<b>0.00</b>	<b>-3,757.53</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
4040	Art	800.46	0.00	92.18	0.00	708.28
4060	Band	0.00	0.00	0.00	0.00	0.00
4130	Chess Club	0.00	0.00	0.00	0.00	0.00
4220	Drama Club	3,028.58	0.00	0.00	0.00	3,028.58
4260	FCS Club	220.18	0.00	0.00	0.00	220.18
4370	Industrial Arts	15,833.00	0.00	0.00	0.00	15,833.00
4380	International Club	51.96	0.00	0.00	0.00	51.96
4500	Music	-1,248.88	1,444.00	0.00	0.00	195.12
4540	Other Clubs	242.14	0.00	0.00	0.00	242.14
4630	Science Club	210.00	0.00	0.00	0.00	210.00
4680	Speech Club	176.00	0.00	0.00	0.00	176.00
4710	Student Council	4,436.79	0.00	0.00	0.00	4,436.79
4750	Volunteer Club	6,899.83	0.00	0.00	0.00	6,899.83
4770	Yearbook	58,997.51	0.00	0.00	0.00	58,997.51
4780	Youth to Youth	0.00	0.00	0.00	0.00	0.00
	<b>D Totals:</b>	<b>89,647.57</b>	<b>1,444.00</b>	<b>92.18</b>	<b>0.00</b>	<b>90,999.39</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5040	Fundraising-General	14,969.30	0.00	720.00	0.00	14,249.30
5050	HAL	333.88	0.00	150.00	0.00	183.88
5060	Hospitality	1,277.35	0.00	25.00	0.00	1,252.35
5070	Library	5,150.75	0.00	8.44	0.00	5,142.31
5120	P.E.	1,766.93	8.00	0.00	0.00	1,774.93
5140	PayBac	10,938.69	0.00	0.00	0.00	10,938.69
5165	Logo Sales	43,309.86	0.00	0.00	0.00	43,309.86
5175	Student Scholarships	1,886.06	0.00	0.00	0.00	1,886.06
5180	Teacher Fund/Grants	412.01	0.00	0.00	0.00	412.01
5185	Technology	0.00	0.00	0.00	0.00	0.00

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID    Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	E    Totals:	80,044.83	8.00	903.44	0.00	79,149.39
Q	STUDENT FEE FUND					
	7060    6th Grade Field Trips	-202.36	0.00	0.00	0.00	-202.36
	7070    7th Grade Field Trips	49.04	0.00	0.00	0.00	49.04
	7080    8th Grade Field Trips	35.26	131.85	0.00	0.00	167.11
	7100    After School Program	1,322.36	0.00	1,782.69	0.00	-460.33
	7140    Mini-Classes	0.00	0.00	0.00	0.00	0.00
	7170    Participation Fees - Clubs & Orgs	5,897.52	70.00	0.00	0.00	5,967.52
	7901    Student Transportation	-30.00	5,700.00	0.00	0.00	5,670.00
	Q    Totals:	7,071.82	5,901.85	1,782.69	0.00	11,190.98
	KMS    Totals:	313,361.80	7,909.05	6,496.78	0.00	314,774.07

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Group ID	Group Name						
	Activity ID	Activity Name					
<b>NMS</b>	<b>North Middle School</b>						
<b>A</b>	<b>ACTIVITY GENERAL</b>						
	1010	General Admin	5,392.86	208.92	418.50	0.00	5,183.28
	1025	Savings	0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending	204.38	0.00	0.00	0.00	204.38
	1035	Student Vending	4,176.95	39.50	0.00	-442.30	3,774.15
	1040	Donations	8,727.29	90.00	57.48	-1,544.17	7,215.64
	1080	Next Year Monies	0.00	0.00	0.00	0.00	0.00
	<b>A</b>	<b>Totals:</b>	<b>18,501.48</b>	<b>338.42</b>	<b>475.98</b>	<b>-1,986.47</b>	<b>16,377.45</b>
<b>B</b>	<b>Athletics-Girls</b>						
	2003	Entry Fees - Girls	0.00	0.00	0.00	0.00	0.00
	<b>B</b>	<b>Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>						
	4040	Art	245.84	0.00	0.00	600.00	845.84
	4060	Band	0.00	0.00	0.00	0.00	0.00
	4130	Chess Club	-86.48	0.00	0.00	0.00	-86.48
	4140	Choir	-62.46	0.00	0.00	0.00	-62.46
	4170	Cross Country Club	-383.00	0.00	0.00	0.00	-383.00
	4220	Drama Club	4,587.33	35.00	39.96	260.00	4,842.37
	4260	FCS Club	0.00	0.00	0.00	0.00	0.00
	4290	Forensics	-107.80	0.00	0.00	0.00	-107.80
	4370	Industrial Arts	2,689.77	278.50	0.00	0.00	2,968.27
	4380	International Club	307.10	0.00	0.00	0.00	307.10
	4490	M-Club	0.00	0.00	0.00	0.00	0.00
	4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
	4600	Robotics & Engineering Club	0.00	0.00	0.00	0.00	0.00
	4690	Spirit Shop	0.00	0.00	0.00	0.00	0.00
	4710	Student Council	8,078.50	0.00	500.00	0.00	7,578.50
	4750	Volunteer Club	0.00	0.00	0.00	0.00	0.00
	4770	Yearbook	-2,186.74	0.00	0.00	0.00	-2,186.74
	4780	Youth to Youth	682.57	0.00	0.00	0.00	682.57
	<b>D</b>	<b>Totals:</b>	<b>13,764.63</b>	<b>313.50</b>	<b>539.96</b>	<b>860.00</b>	<b>14,398.17</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>						
	5040	Fundraising-General	30,966.01	0.00	0.00	-1,544.18	29,421.83
	5050	HAL	587.62	392.25	644.41	0.00	335.46
	5060	Hospitality	274.89	0.00	0.00	0.00	274.89
	5070	Library	1,842.01	13.56	0.00	0.00	1,855.57
	5120	P.E.	0.00	0.00	0.00	0.00	0.00
	5200	Outdoor Learning Environment	-12,743.35	0.00	0.00	12,743.35	0.00
	5215	Special Events	879.42	844.00	844.00	0.00	879.42
	<b>E</b>	<b>Totals:</b>	<b>21,806.60</b>	<b>1,249.81</b>	<b>1,488.41</b>	<b>11,199.17</b>	<b>32,767.17</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>						
	7060	6th Grade Field Trips	-442.30	0.00	0.00	442.30	0.00

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
7070		7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7080		8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7150		Jumpstart	350.76	0.00	174.00	0.00	176.76
7170		Participation Fees - Clubs & Orgs	2,017.16	20.00	0.00	-860.00	1,177.16
7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
7901		Student Transportation	1,620.00	1,380.00	2,130.00	0.00	870.00
	Q	Totals:	3,545.62	1,400.00	2,304.00	-417.70	2,223.92
	NMS	Totals:	57,618.33	3,301.73	4,808.35	9,655.00	65,766.71

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
<b>RMS</b>	<b>Russell Middle School</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
	1010 General Admin	5,373.80	24.85	225.09	0.00	5,173.56
	1030 Staff Vending	880.10	5.00	65.62	0.00	819.48
	1035 Student Vending	-300.00	40.00	35.00	0.00	-295.00
	1040 Donations	28,550.59	88.60	751.85	0.00	27,887.34
	<b>A Totals:</b>	<b>34,504.49</b>	<b>158.45</b>	<b>1,077.56</b>	<b>0.00</b>	<b>33,585.38</b>
<b>B</b>	<b>Athletics-Girls</b>					
	2013 Misc. Expenditures - Girls	264.80	0.00	0.00	0.00	264.80
	<b>B Totals:</b>	<b>264.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264.80</b>
<b>C</b>	<b>Athletics-Boys</b>					
	3013 Misc. Expenditures - Boys	-1,774.90	0.00	1,117.36	0.00	-2,892.26
	<b>C Totals:</b>	<b>-1,774.90</b>	<b>0.00</b>	<b>1,117.36</b>	<b>0.00</b>	<b>-2,892.26</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
	4040 Art	223.92	0.00	0.00	0.00	223.92
	4180 Culinary Competition	0.00	0.00	0.00	0.00	0.00
	4260 FCS Club	1,357.38	16.55	694.28	0.00	679.65
	4370 Industrial Arts	-2,767.56	426.00	0.00	0.00	-2,341.56
	4500 Music	1,746.06	70.00	0.00	0.00	1,816.06
	4530 Orchestra	185.16	0.00	0.00	0.00	185.16
	4540 Other Clubs	6.73	665.00	277.83	0.00	393.90
	4710 Student Council	667.79	0.00	92.74	0.00	575.05
	4770 Yearbook	52,633.23	30.00	0.00	0.00	52,663.23
	<b>D Totals:</b>	<b>54,052.71</b>	<b>1,207.55</b>	<b>1,064.85</b>	<b>0.00</b>	<b>54,195.41</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
	5025 Fines - Library Book	-13.95	0.00	0.00	0.00	-13.95
	5030 Counseling Center	736.89	0.00	0.00	0.00	736.89
	5040 Fundraising-General	3,139.29	0.00	214.33	0.00	2,924.96
	5050 HAL	83.48	252.00	35.00	0.00	300.48
	5060 Hospitality	682.65	0.00	92.50	0.00	590.15
	5070 Library	165.04	39.99	0.00	0.00	205.03
	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
	5120 P.E.	316.46	0.00	0.00	0.00	316.46
	5165 Logo Sales	-9,245.96	52.00	0.00	0.00	-9,193.96
	<b>E Totals:</b>	<b>-4,136.10</b>	<b>343.99</b>	<b>341.83</b>	<b>0.00</b>	<b>-4,133.94</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
	7060 6th Grade Field Trips	201.26	24.00	0.00	0.00	225.26
	7070 7th Grade Field Trips	118.12	2,136.50	1,712.16	0.00	542.46
	7080 8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7150 Jumpstart	131.30	20.00	0.00	0.00	151.30
	7170 Participation Fees - Clubs & Orgs	-129.00	0.00	0.00	0.00	-129.00

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
	7900	Field Trips-Other	0.00	0.00	1,200.00	1,200.00	0.00	
	7901	Student Transportation	870.00	1,050.00	720.00	-1,200.00	0.00	
		Q	<b>Totals:</b>	1,191.68	3,230.50	3,632.16	0.00	790.02
S		ATHLETIC						
	9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	
		S	<b>Totals:</b>	0.00	0.00	0.00	0.00	0.00
		RMS	<b>Totals:</b>	84,102.68	4,940.49	7,233.76	0.00	81,809.41



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Horizon	Millard Horizon High School					
A	ACTIVITY GENERAL					
1010	General Admin	-4,736.64	0.20	113.80	0.00	-4,850.24
1030	Staff Vending	8,252.65	0.00	0.00	0.00	8,252.65
	A Totals:	3,516.01	0.20	113.80	0.00	3,402.41
D	CLUBS AND ORGANIZATIONS					
4650	Skills USA	-336.34	0.00	0.00	0.00	-336.34
4710	Student Council	159.14	0.00	0.00	0.00	159.14
4790	DLM Academy	529.82	0.00	0.00	0.00	529.82
	D Totals:	352.62	0.00	0.00	0.00	352.62
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	80.67	434.64	378.29	0.00	137.02
	E Totals:	80.67	434.64	378.29	0.00	137.02
	Horizon Totals:	3,949.30	434.84	492.09	0.00	3,892.05

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Group ID	Group Name						
	Activity ID	Activity Name					
NHS	Millard North High School						
A	ACTIVITY GENERAL						
	1010	General Admin	20,147.35	35.00	1,213.10	0.00	18,969.25
	1025	Savings	-300,050.13	-75.64	0.00	0.00	-300,125.77
	1030	Staff Vending	63.36	0.00	0.00	0.00	63.36
	1035	Student Vending	0.00	0.00	0.00	0.00	0.00
	1040	Donations	0.00	0.00	0.00	0.00	0.00
	1050	Projects/Support	9,532.43	5,202.00	0.00	0.00	14,734.43
	1070	Start Up Cash	-1,100.00	0.00	700.00	0.00	-1,800.00
	1090	Other Revenue	1,906.48	75.64	0.00	0.00	1,982.12
	1110	Extracurr Transportation	-16,684.52	0.00	2,485.21	0.00	-19,169.73
		<b>A Totals:</b>	<b>-286,185.03</b>	<b>5,237.00</b>	<b>4,398.31</b>	<b>0.00</b>	<b>-285,346.34</b>
B	Athletics-Girls						
	2001	Awards - Girls	0.00	0.00	0.00	0.00	0.00
	2002	Camps - Girls	0.00	0.00	0.00	0.00	0.00
	2003	Entry Fees - Girls	2,360.00	125.00	0.00	0.00	2,485.00
	2004	Equipment - Girls	0.00	0.00	0.00	0.00	0.00
	2005	Lodging - Girls	0.00	0.00	0.00	0.00	0.00
	2006	Meals - Girls	0.00	0.00	0.00	0.00	0.00
	2007	Officials - Girls	0.00	0.00	0.00	0.00	0.00
	2009	Scouting - Girls	0.00	0.00	0.00	0.00	0.00
	2010	Security - Girls	0.00	0.00	0.00	0.00	0.00
	2011	Transportation - Girls	50.00	0.00	0.00	0.00	50.00
	2012	Uniforms/Apparel - Girls	0.00	0.00	0.00	0.00	0.00
	2013	Misc. Expenditures - Girls	0.00	0.00	0.00	0.00	0.00
	2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2052	Camps - Girls Basketball	762.66	69.90	0.00	0.00	832.56
	2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2054	Equipment - Girls Basketball	-1,079.10	0.00	0.00	0.00	-1,079.10
	2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2056	Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2057	Officials - Girls Basketball	0.00	0.00	1,332.00	0.00	-1,332.00
	2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2060	Security - Girls Basketball	0.00	0.00	280.00	0.00	-280.00
	2061	Transportation - Girls Basketball	0.00	0.00	696.95	0.00	-696.95
	2062	Uniforms/Apparel - Girls Basketball	-495.00	0.00	0.00	0.00	-495.00
	2063	Misc. Expenditures - Girls Basketball	-304.00	0.00	0.00	0.00	-304.00
	2101	Awards - Girls Cross Country	-33.08	0.00	0.00	0.00	-33.08
	2102	Camps - Girls Cross Country	1,000.18	0.00	0.00	0.00	1,000.18
	2103	Entry Fees - Girls Cross Country	-440.00	0.00	0.00	0.00	-440.00
	2104	Equipment - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2105	Lodging - Girls Cross Country	-172.49	0.00	0.00	0.00	-172.49
	2106	Meals - Girls Cross Country	-57.00	0.00	0.00	0.00	-57.00
	2107	Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2108		Prof. Development - Girls Cross Country	-80.00	0.00	55.44	0.00	-135.44
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	-2,311.42	0.00	0.00	0.00	-2,311.42
2112		Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2113		Misc. Expenditures - Girls Cross Country	-19.23	0.00	0.00	0.00	-19.23
2151		Awards - Girls Golf	0.00	0.00	0.00	0.00	0.00
2152		Camps - Girls Golf	1,952.29	0.00	182.00	0.00	1,770.29
2153		Entry Fees - Girls Golf	-985.00	0.00	0.00	0.00	-985.00
2154		Equipment - Girls Golf	-738.00	0.00	0.00	0.00	-738.00
2155		Lodging - Girls Golf	-462.00	0.00	0.00	0.00	-462.00
2156		Meals - Girls Golf	-240.00	0.00	0.00	0.00	-240.00
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	-729.66	0.00	0.00	0.00	-729.66
2162		Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163		Misc. Expenditures - Girls Golf	-120.00	0.00	0.00	0.00	-120.00
2201		Awards - Girls Soccer	-384.00	0.00	0.00	0.00	-384.00
2202		Camps - Girls Soccer	1,497.73	0.00	0.00	0.00	1,497.73
2203		Entry Fees - Girls Soccer	-65.00	0.00	0.00	0.00	-65.00
2204		Equipment - Girls Soccer	-526.50	0.00	0.00	0.00	-526.50
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	30.00	0.00	0.00	0.00	30.00
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	-15.00	0.00	0.00	0.00	-15.00
2213		Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251		Awards - Girls Swimming	-237.20	0.00	0.00	0.00	-237.20
2252		Camps - Girls Swimming	675.81	60.00	0.00	0.00	735.81
2253		Entry Fees - Girls Swimming	0.00	0.00	100.00	0.00	-100.00
2254		Equipment - Girls Swimming	-627.00	0.00	0.00	0.00	-627.00
2255		Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256		Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257		Officials - Girls Swimming	0.00	0.00	115.00	0.00	-115.00
2258		Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259		Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260		Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261		Transportation - Girls Swimming	0.00	0.00	82.45	0.00	-82.45
2262		Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263		Misc. Expenditures - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2301		Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302		Camps - Girls Tennis	418.88	0.00	0.00	0.00	418.88

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2303		Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2305		Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306		Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307		Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308		Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309		Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310		Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311		Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2312		Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313		Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2351		Awards - Girls Track	0.00	0.00	0.00	0.00	0.00
2352		Camps - Girls Track	861.84	0.00	0.00	0.00	861.84
2353		Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354		Equipment - Girls Track	-3,045.00	0.00	0.00	0.00	-3,045.00
2355		Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356		Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357		Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358		Prof. Development - Girls Track	-305.00	0.00	155.38	0.00	-460.38
2359		Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360		Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361		Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00
2362		Uniforms/Apparel - Girls Track	30.00	0.00	0.00	0.00	30.00
2363		Misc. Expenditures - Girls Track	0.00	0.00	0.00	0.00	0.00
2401		Awards - Girls Volleyball	-174.60	0.00	0.00	0.00	-174.60
2402		Camps - Girls Volleyball	4,723.86	0.00	0.00	0.00	4,723.86
2403		Entry Fees - Girls Volleyball	-825.00	0.00	0.00	0.00	-825.00
2404		Equipment - Girls Volleyball	-39.50	0.00	0.00	0.00	-39.50
2405		Lodging - Girls Volleyball	-1,246.00	0.00	0.00	0.00	-1,246.00
2406		Meals - Girls Volleyball	-288.69	0.00	0.00	0.00	-288.69
2407		Officials - Girls Volleyball	-5,858.00	0.00	0.00	0.00	-5,858.00
2408		Prof. Development - Girls Volleyball	-220.00	0.00	0.00	0.00	-220.00
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	-2,642.33	0.00	155.68	0.00	-2,798.01
2412		Uniforms/Apparel - Girls Volleyball	-136.00	0.00	0.00	0.00	-136.00
2413		Misc. Expenditures - Girls Volleyball	-13.70	0.00	0.00	0.00	-13.70
2451		Awards - Girls Softball	-176.65	0.00	0.00	0.00	-176.65
2452		Camps - Girls Softball	2,113.92	0.00	161.10	0.00	1,952.82
2453		Entry Fees - Girls Softball	-350.00	0.00	0.00	0.00	-350.00
2454		Equipment - Girls Softball	-1,340.96	0.00	0.00	0.00	-1,340.96
2455		Lodging - Girls Softball	0.00	0.00	0.00	0.00	0.00
2456		Meals - Girls Softball	0.00	0.00	0.00	0.00	0.00
2457		Officials - Girls Softball	-2,792.00	0.00	0.00	0.00	-2,792.00
2458		Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459		Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460		Security - Girls Softball	0.00	0.00	0.00	0.00	0.00

## Current Cash Balance

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From 12/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2461		Transportation - Girls Softball	-2,111.11	0.00	0.00	0.00	-2,111.11
2462		Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00
2463		Misc. Expenditures - Girls Softball	-971.96	0.00	0.00	0.00	-971.96
	B	Totals:	-16,180.01	254.90	3,316.00	0.00	-19,241.11
C	Athletics-Boys						

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3001	Awards - Boys		0.00	0.00	0.00	0.00	0.00
3002	Camps - Boys		0.00	0.00	0.00	0.00	0.00
3004	Equipment - Boys		0.00	0.00	0.00	0.00	0.00
3005	Lodging - Boys		0.00	0.00	0.00	0.00	0.00
3006	Meals - Boys		0.00	0.00	0.00	0.00	0.00
3007	Officials - Boys		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		2,227.27	0.00	0.00	0.00	2,227.27
3053	Entry Fees - Boys Basketball		0.00	0.00	100.00	0.00	-100.00
3054	Equipment - Boys Basketball		-683.40	0.00	0.00	0.00	-683.40
3055	Lodging - Boys Basketball		0.00	0.00	0.00	0.00	0.00
3056	Meals - Boys Basketball		0.00	0.00	0.00	0.00	0.00
3057	Officials - Boys Basketball		0.00	0.00	1,930.00	0.00	-1,930.00
3058	Prof. Development - Boys Basketball		0.00	0.00	0.00	0.00	0.00
3059	Scouting - Boys Basketball		0.00	0.00	0.00	0.00	0.00
3060	Security - Boys Basketball		0.00	0.00	280.00	0.00	-280.00
3061	Transportation - Boys Basketball		0.00	0.00	741.40	0.00	-741.40
3062	Uniforms/Apparel - Boys Basketball		-2,220.00	0.00	0.00	0.00	-2,220.00
3063	Misc. Expenditures - Boys Basketball		0.00	0.00	0.00	0.00	0.00
3101	Awards - Boys Cross Country		-33.07	0.00	0.00	0.00	-33.07
3102	Camps - Boys Cross Country		700.28	0.00	0.00	0.00	700.28
3103	Entry Fees - Boys Cross Country		-381.00	0.00	0.00	0.00	-381.00
3104	Equipment - Boys Cross Country		0.00	0.00	0.00	0.00	0.00
3105	Lodging - Boys Cross Country		-172.48	0.00	0.00	0.00	-172.48
3106	Meals - Boys Cross Country		-57.00	0.00	0.00	0.00	-57.00
3107	Officials - Boys Cross Country		0.00	0.00	0.00	0.00	0.00
3108	Prof. Development - Boys Cross Country		-80.00	0.00	55.44	0.00	-135.44
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		-2,311.41	0.00	0.00	0.00	-2,311.41
3112	Uniforms/Apparel - Boys Cross Country		0.00	0.00	0.00	0.00	0.00
3113	Misc. Expenditures - Boys Cross Country		-34.99	0.00	0.00	0.00	-34.99
3151	Awards - Boys Golf		0.00	0.00	0.00	0.00	0.00
3152	Camps - Boys Golf		3,230.72	0.00	0.00	0.00	3,230.72
3153	Entry Fees - Boys Golf		-110.00	0.00	0.00	0.00	-110.00
3154	Equipment - Boys Golf		-720.00	0.00	0.00	0.00	-720.00
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

## Current Cash Balance

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From 12/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3160		Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
3161		Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
3162		Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
3163		Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
3201		Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3202		Camps - Boys Soccer	1,053.13	0.00	0.00	0.00	1,053.13
3203		Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3204		Equipment - Boys Soccer	-472.50	0.00	0.00	0.00	-472.50
3205		Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206		Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207		Officials - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3208		Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209		Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210		Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211		Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213		Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251		Awards - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3252		Camps - Boys Swimming	493.06	0.00	0.00	0.00	493.06
3253		Entry Fees - Boys Swimming	0.00	0.00	100.00	0.00	-100.00
3254		Equipment - Boys Swimming	-627.00	0.00	0.00	0.00	-627.00
3255		Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256		Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257		Officials - Boys Swimming	0.00	0.00	115.00	0.00	-115.00
3258		Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259		Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260		Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261		Transportation - Boys Swimming	0.00	0.00	82.45	0.00	-82.45
3262		Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263		Misc. Expenditures - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3301		Awards - Boys Tennis	-104.80	0.00	0.00	0.00	-104.80
3302		Camps - Boys Tennis	186.25	0.00	0.00	0.00	186.25
3303		Entry Fees - Boys Tennis	-225.00	0.00	0.00	0.00	-225.00
3304		Equipment - Boys Tennis	-493.92	0.00	0.00	0.00	-493.92
3305		Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306		Meals - Boys Tennis	-140.76	0.00	0.00	0.00	-140.76
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	-357.31	0.00	0.00	0.00	-357.31
3312		Uniforms/Apparel - Boys Tennis	0.00	0.00	396.00	0.00	-396.00
3313		Misc. Expenditures - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3351		Awards - Boys Track	0.00	0.00	0.00	0.00	0.00
3352		Camps - Boys Track	496.09	0.00	0.00	0.00	496.09
3353		Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354		Equipment - Boys Track	-3,045.00	0.00	0.00	0.00	-3,045.00

## Current Cash Balance

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From 12/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	-304.00	0.00	110.88	0.00	-414.88
3359		Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00
3360		Security - Boys Track	0.00	0.00	0.00	0.00	0.00
3361		Transportation - Boys Track	0.00	0.00	0.00	0.00	0.00
3362		Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00
3363		Misc. Expenditures - Boys Track	0.00	0.00	0.00	0.00	0.00
3451		Awards - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3452		Camps - Boys Baseball	2,901.75	0.00	0.00	0.00	2,901.75
3453		Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454		Equipment - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3455		Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456		Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457		Officials - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3458		Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3459		Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3460		Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3461		Transportation - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3462		Uniforms/Apparel - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3463		Misc. Expenditures - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3501		Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502		Camps - Boys Football	3,702.28	1,067.00	1,637.76	0.00	3,131.52
3503		Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504		Equipment - Boys Football	-1,111.70	0.00	254.80	0.00	-1,366.50
3505		Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506		Meals - Boys Football	-390.75	0.00	0.00	0.00	-390.75
3507		Officials - Boys Football	-5,649.00	0.00	0.00	0.00	-5,649.00
3508		Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509		Scouting - Boys Football	-63.00	0.00	0.00	0.00	-63.00
3510		Security - Boys Football	-2,960.00	0.00	0.00	0.00	-2,960.00
3511		Transportation - Boys Football	-5,538.29	0.00	0.00	0.00	-5,538.29
3512		Uniforms/Apparel - Boys Football	-7,217.00	0.00	0.00	0.00	-7,217.00
3513		Misc Expenditures-Boys Football	0.00	0.00	0.00	0.00	0.00
3515		Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
3551		Awards - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3552		Camps - Boys Wrestling	2,699.01	0.00	0.00	0.00	2,699.01
3553		Entry Fees - Boys Wrestling	0.00	0.00	960.00	0.00	-960.00
3554		Equipment - Boys Wrestling	0.00	0.00	2,879.20	0.00	-2,879.20
3555		Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556		Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3557		Officials - Boys Wrestling	0.00	0.00	215.00	0.00	-215.00
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



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3561			Transportation - Boys Wrestling	0.00	0.00	2,056.20	0.00	-2,056.20
3562			Uniforms/Apparel - Boys Wrestling	-2,090.06	0.00	0.00	0.00	-2,090.06
3563			Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
<b>C Totals:</b>				<b>-19,903.60</b>	<b>1,067.00</b>	<b>11,914.13</b>	<b>0.00</b>	<b>-30,750.73</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>							

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4010	40 Assets		179.76	0.00	0.00	0.00	179.76
4030	Amnesty International		51.50	0.00	0.00	0.00	51.50
4040	Art		746.03	0.00	0.00	0.00	746.03
4050	Astronomy Club		99.65	0.00	0.00	0.00	99.65
4060	Band		4,190.41	500.00	1,085.35	-104.30	3,500.76
4063	Drums		0.00	0.00	0.00	0.00	0.00
4110	Cheerleading		4,855.21	27.75	0.00	0.00	4,882.96
4115	Uniforms-Cheer/Dance		-591.19	0.00	0.00	0.00	-591.19
4120	Chemistry Club		68.50	0.00	0.00	0.00	68.50
4130	Chess Club		695.08	0.00	0.00	0.00	695.08
4140	Choir		321.55	0.00	0.00	0.00	321.55
4190	Dance		1,034.77	0.00	0.00	0.00	1,034.77
4200	Debate Team		3,616.66	1,104.00	1,768.16	0.00	2,952.50
4210	DECA		8,753.44	1,125.00	4,330.94	0.00	5,547.50
4220	Drama Club		65.55	0.00	1,007.31	0.00	-941.76
4230	Environmental Club		2,570.54	0.00	0.00	0.00	2,570.54
4250	FCCLA		5,326.32	25.00	0.00	0.00	5,351.32
4260	FCS Club		6,346.79	0.00	46.21	0.00	6,300.58
4280	Flag Group		-536.31	0.00	0.00	0.00	-536.31
4290	Forensics		10,339.00	1,528.00	1,695.08	0.00	10,171.92
4310	French Club		450.61	0.00	0.00	0.00	450.61
4330	Garden Club		0.00	0.00	0.00	0.00	0.00
4340	German Club		1.86	0.00	0.00	0.00	1.86
4355	Habitat for Humanity		18.66	0.00	0.00	0.00	18.66
4360	History Club		2,364.46	0.00	0.00	0.00	2,364.46
4370	Industrial Arts		3,572.78	1,299.00	0.00	0.00	4,871.78
4390	Intramurals		300.45	0.00	0.00	0.00	300.45
4400	Japanese Club		0.00	0.00	0.00	0.00	0.00
4410	Junior Class		24,972.81	0.00	0.00	0.00	24,972.81
4430	Latin Club		1,057.03	0.00	28.18	0.00	1,028.85
4460	Literary Magazine		786.18	0.00	0.00	0.00	786.18
4480	Mascot Team		187.96	0.00	0.00	0.00	187.96
4490	M-Club		333.34	0.00	0.00	0.00	333.34
4500	Music		0.00	0.00	0.00	0.00	0.00
4510	National Honor Society		1,543.33	1,670.00	0.00	0.00	3,213.33
4520	Newspaper		1,235.10	20.00	496.53	0.00	758.57
4530	Orchestra		5,185.72	157.00	134.50	-1,040.00	4,168.22
4540	Other Clubs		1,888.36	360.00	0.00	0.00	2,248.36
4570	Play Production		4,200.00	0.00	0.00	0.00	4,200.00
4630	Science Club		25.00	0.00	0.00	0.00	25.00
4640	Senior Class		642.03	264.57	363.40	0.00	543.20
4645	Show Choir		13,402.76	7,794.00	9,129.63	0.00	12,067.13
4650	Skills USA		4,772.57	30.00	125.04	0.00	4,677.53
4660	Spanish Club		-48.61	944.00	76.18	0.00	819.21
4680	Speech Club		0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop		10,862.95	2,000.00	0.00	0.00	12,862.95

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	4710	Student Council	45,935.23	173.00	825.37	0.00	45,282.86
	4730	VIA	1,415.79	0.00	0.00	0.00	1,415.79
	4770	Yearbook	21,773.22	135.00	0.00	0.00	21,908.22
	D	Totals:	195,012.85	19,156.32	21,111.88	-1,144.30	191,912.99
E	ADMINISTRATIVE CUSTODIAL						
	5010	After Prom	1,166.83	0.00	0.00	0.00	1,166.83
	5020	Fines	29.65	161.94	38.55	0.00	153.04
	5025	Fines - Library Book	0.00	0.00	0.00	0.00	0.00
	5060	Hospitality	4,556.54	0.00	0.00	0.00	4,556.54
	5070	Library	537.22	57.78	0.00	0.00	595.00
	5100	Other Adm Custodial	-488.45	0.00	3,285.96	0.00	-3,774.41
	5120	P.E.	4,877.12	21.00	41.10	0.00	4,857.02
	5130	Parking	37,214.99	500.00	69.28	0.00	37,645.71
	5140	PayBac	240.00	0.00	0.00	0.00	240.00
	5150	Pool Maintenance	4,909.10	363.00	3,392.90	0.00	1,879.20
	5160	PSAT Exam	827.99	0.00	0.00	0.00	827.99
	5175	Student Scholarships	226.31	0.00	0.00	0.00	226.31
	5180	Teacher Fund/Grants	5,649.82	0.00	0.00	0.00	5,649.82
	5190	Transcripts	2,261.82	0.00	78.37	0.00	2,183.45
	E	Totals:	62,008.94	1,103.72	6,906.16	0.00	56,206.50
Q	STUDENT FEE FUND						
	7160	Participation Fees - Athletics	63,225.00	1,580.00	0.00	0.00	64,805.00
	7170	Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
	7190	Field Trips	714.31	978.52	1,832.67	0.00	-139.84
	Q	Totals:	63,939.31	2,558.52	1,832.67	0.00	64,665.16
R	AP/IB EXAMS						
	8010	AP Exams	31,123.49	0.00	0.00	0.00	31,123.49
	8020	IB Exams	8,977.87	33.00	0.00	0.00	9,010.87
	R	Totals:	40,101.36	33.00	0.00	0.00	40,134.36
S	ATHLETIC						

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
9010	Gate Receipts		77,302.25	9,323.00	822.00	0.00	85,803.25
9020	Cash Reserve		66,409.56	0.00	0.00	0.00	66,409.56
9030	Concessions		42,339.72	3,786.30	1,572.25	0.00	44,553.77
9040	Tickets		20,505.00	90.00	0.00	0.00	20,595.00
9050	Athletic-General		-1,811.74	300.00	479.48	0.00	-1,991.22
9060	Athletic Director		-55.00	0.00	0.00	0.00	-55.00
9070	Miscellaneous Receipts		20,432.37	0.00	0.00	0.00	20,432.37
9080	Fundraising-Athletic		10,073.78	0.00	0.00	0.00	10,073.78
9090	Strength & Conditioning		1,005.00	0.00	0.00	0.00	1,005.00
9100	Athletic Training		-681.89	20.00	267.00	0.00	-928.89
9110	Activities		-2,537.10	500.00	0.00	0.00	-2,037.10
9120	Booster Contributions-Girls		3,675.57	0.00	0.00	0.00	3,675.57
9130	Booster Contributions-Boys		4,750.05	0.00	0.00	0.00	4,750.05
	S	Totals:	241,407.57	14,019.30	3,140.73	0.00	252,286.14
	NHS	Totals:	280,201.39	43,429.76	52,619.88	-1,144.30	269,866.97

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
SHS	Millard South High School						
A	ACTIVITY GENERAL						
	1010	General Admin	-7,877.07	0.00	467.10	0.00	-8,344.17
	1025	Savings	0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending	4,132.94	0.00	38.70	0.00	4,094.24
	1035	Student Vending	0.00	0.00	0.00	0.00	0.00
	1040	Donations	1,830.61	0.00	0.00	0.00	1,830.61
	1050	Projects/Support	-699.50	217.00	2,435.15	0.00	-2,917.65
	1060	Public Relations	-562.35	0.00	196.88	0.00	-759.23
	1070	Start Up Cash	-2,950.00	0.00	1,800.00	0.00	-4,750.00
	1090	Other Revenue	67.93	3,800.00	0.00	0.00	3,867.93
	1100	Damage & Loss Property	0.00	0.00	0.00	0.00	0.00
	1110	Extracurr Transportation	-7,198.31	0.00	3,711.05	0.00	-10,909.36
	1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
	1130	Building Maintenance	-220.00	0.00	0.00	0.00	-220.00
	1140	Student Recognition Incentive	-430.82	0.00	279.98	0.00	-710.80
	1150	Capital Outlay	19,377.87	0.00	0.00	0.00	19,377.87
	1160	Personnel Support	-4,888.94	0.00	107.78	0.00	-4,996.72
	1170	Wellness	987.22	12.00	133.73	0.00	865.49
		<b>A Totals:</b>	<b>1,569.58</b>	<b>4,029.00</b>	<b>9,170.37</b>	<b>0.00</b>	<b>-3,571.79</b>
B	Athletics-Girls						
	2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2052	Camps - Girls Basketball	1,847.24	0.00	377.00	0.00	1,470.24
	2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2054	Equipment - Girls Basketball	-701.77	0.00	0.00	0.00	-701.77
	2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2056	Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2057	Officials - Girls Basketball	0.00	0.00	710.00	0.00	-710.00
	2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2060	Security - Girls Basketball	0.00	0.00	80.00	0.00	-80.00
	2061	Transportation - Girls Basketball	0.00	0.00	922.85	0.00	-922.85
	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	-213.91	0.00	0.00	0.00	-213.91
	2102	Camps - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2103	Entry Fees - Girls Cross Country	182.50	0.00	0.00	0.00	182.50
	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	-36.27	0.00	0.00	0.00	-36.27
	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	-282.30	0.00	546.91	0.00	-829.21

## Current Cash Balance

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From 12/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2112		Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2113		Misc. Expenditures - Girls Cross Country	-301.88	0.00	0.00	0.00	-301.88
2151		Awards - Girls Golf	-83.50	0.00	0.00	0.00	-83.50
2152		Camps - Girls Golf	0.00	0.00	0.00	0.00	0.00
2153		Entry Fees - Girls Golf	-39.00	0.00	0.00	0.00	-39.00
2154		Equipment - Girls Golf	-414.89	0.00	0.00	0.00	-414.89
2155		Lodging - Girls Golf	-231.00	0.00	0.00	0.00	-231.00
2156		Meals - Girls Golf	-56.16	0.00	0.00	0.00	-56.16
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	-686.31	0.00	0.00	0.00	-686.31
2162		Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163		Misc. Expenditures - Girls Golf	-1,167.56	0.00	0.00	0.00	-1,167.56
2201		Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2202		Camps - Girls Soccer	796.69	0.00	211.19	0.00	585.50
2203		Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2204		Equipment - Girls Soccer	0.00	0.00	3,070.90	0.00	-3,070.90
2205		Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2206		Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207		Officials - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2208		Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209		Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210		Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211		Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2212		Uniforms/Apparel - Girls Soccer	40.00	0.00	1,545.02	0.00	-1,505.02
2213		Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251		Awards - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2252		Camps - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2253		Entry Fees - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2254		Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2255		Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256		Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257		Officials - Girls Swimming	0.00	0.00	165.00	0.00	-165.00
2258		Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259		Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260		Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261		Transportation - Girls Swimming	0.00	0.00	141.30	0.00	-141.30
2262		Uniforms/Apparel - Girls Swimming	765.00	0.00	1,859.69	180.00	-914.69
2263		Misc. Expenditures - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2301		Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302		Camps - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2303		Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304		Equipment - Girls Tennis	-299.66	0.00	0.00	0.00	-299.66
2305		Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00

## Current Cash Balance

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Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2306		Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307		Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308		Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309		Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310		Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311		Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2312		Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313		Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2351		Awards - Girls Track	0.00	0.00	0.00	0.00	0.00
2352		Camps - Girls Track	0.00	0.00	0.00	0.00	0.00
2353		Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354		Equipment - Girls Track	0.00	0.00	2,684.31	0.00	-2,684.31
2355		Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356		Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357		Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358		Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00
2359		Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360		Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361		Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00
2362		Uniforms/Apparel - Girls Track	-4,155.94	0.00	0.00	0.00	-4,155.94
2363		Misc. Expenditures - Girls Track	0.00	0.00	0.00	0.00	0.00
2401		Awards - Girls Volleyball	-292.50	0.00	0.00	0.00	-292.50
2402		Camps - Girls Volleyball	3,760.60	915.00	1,378.30	0.00	3,297.30
2403		Entry Fees - Girls Volleyball	-655.00	0.00	0.00	0.00	-655.00
2404		Equipment - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2405		Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406		Meals - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2407		Officials - Girls Volleyball	-4,392.52	0.00	0.00	0.00	-4,392.52
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	-918.65	0.00	1,153.75	0.00	-2,072.40
2412		Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413		Misc. Expenditures - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2451		Awards - Girls Softball	-50.50	0.00	0.00	0.00	-50.50
2452		Camps - Girls Softball	2,243.20	41.00	0.00	0.00	2,284.20
2453		Entry Fees - Girls Softball	20.00	0.00	0.00	0.00	20.00
2454		Equipment - Girls Softball	-1,214.15	0.00	0.00	0.00	-1,214.15
2455		Lodging - Girls Softball	-2,079.20	0.00	0.00	0.00	-2,079.20
2456		Meals - Girls Softball	-557.16	0.00	0.00	0.00	-557.16
2457		Officials - Girls Softball	-2,248.00	0.00	0.00	0.00	-2,248.00
2458		Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459		Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460		Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
2461		Transportation - Girls Softball	-2,567.96	0.00	287.95	0.00	-2,855.91
2462		Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name						
Activity ID	Activity Name						
2463	Misc. Expenditures - Girls Softball		-7,034.48	0.00	33.00	0.00	-7,067.48
		B Totals:	-21,025.04	956.00	15,167.17	180.00	-35,056.21
C	Athletics-Boys						



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3007		Officials - Boys	0.00	0.00	0.00	0.00	0.00
3051		Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3052		Camps - Boys Basketball	3,034.47	0.00	27.96	0.00	3,006.51
3053		Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3054		Equipment - Boys Basketball	-362.50	0.00	746.85	0.00	-1,109.35
3055		Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3056		Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3057		Officials - Boys Basketball	0.00	0.00	1,010.00	0.00	-1,010.00
3058		Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3059		Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3060		Security - Boys Basketball	0.00	0.00	80.00	0.00	-80.00
3061		Transportation - Boys Basketball	0.00	0.00	637.18	0.00	-637.18
3062		Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3063		Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3101		Awards - Boys Cross Country	-213.91	0.00	0.00	0.00	-213.91
3102		Camps - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3103		Entry Fees - Boys Cross Country	182.50	0.00	0.00	0.00	182.50
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	-36.27	0.00	0.00	0.00	-36.27
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	-282.30	0.00	546.91	0.00	-829.21
3112		Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3113		Misc. Expenditures - Boys Cross Country	-692.94	0.00	0.00	0.00	-692.94
3151		Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
3152		Camps - Boys Golf	0.00	0.00	0.00	0.00	0.00
3153		Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
3154		Equipment - Boys Golf	-888.60	0.00	0.00	0.00	-888.60
3155		Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
3156		Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00
3157		Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
3158		Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
3159		Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
3160		Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
3161		Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
3162		Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
3163		Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
3201		Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3202		Camps - Boys Soccer	43.87	0.00	0.00	0.00	43.87
3203		Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3204		Equipment - Boys Soccer	-1,370.55	0.00	287.25	0.00	-1,657.80
3205		Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206		Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3207		Officials - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3208		Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209		Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210		Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211		Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212		Uniforms/Apparel - Boys Soccer	0.00	0.00	221.58	0.00	-221.58
3213		Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251		Awards - Boys Swimming	0.00	0.00	334.00	0.00	-334.00
3252		Camps - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3253		Entry Fees - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3254		Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255		Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256		Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257		Officials - Boys Swimming	0.00	0.00	165.00	0.00	-165.00
3258		Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259		Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260		Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261		Transportation - Boys Swimming	0.00	0.00	141.30	0.00	-141.30
3262		Uniforms/Apparels - Boys Swimming	169.00	0.00	953.74	238.50	-546.24
3263		Misc. Expenditures - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3301		Awards - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3302		Camps - Boys Tennis	324.45	0.00	0.00	0.00	324.45
3303		Entry Fees - Boys Tennis	-315.00	0.00	0.00	0.00	-315.00
3304		Equipment - Boys Tennis	-299.65	0.00	0.00	0.00	-299.65
3305		Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306		Meals - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3307		Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308		Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309		Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310		Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311		Transportation - Boys Tennis	-1,838.96	0.00	0.00	0.00	-1,838.96
3312		Uniforms/Apparel - Boys Tennis	-194.25	0.00	0.00	0.00	-194.25
3313		Misc. Expenditures - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3351		Awards - Boys Track	0.00	0.00	0.00	0.00	0.00
3352		Camps - Boys Track	980.62	0.00	701.00	0.00	279.62
3353		Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354		Equipment - Boys Track	0.00	0.00	2,684.28	0.00	-2,684.28
3355		Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356		Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357		Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358		Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359		Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00
3360		Security - Boys Track	0.00	0.00	0.00	0.00	0.00
3361		Transportation - Boys Track	0.00	0.00	0.00	0.00	0.00
3362		Uniforms/Apparel - Boys Track	-3,748.67	0.00	0.00	0.00	-3,748.67
3363		Misc. Expenditures - Boys Track	0.00	0.00	0.00	0.00	0.00

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3451		Awards - Boys Baseball	-25.00	0.00	0.00	0.00	-25.00
3452		Camps - Boys Baseball	3,513.88	0.00	561.41	0.00	2,952.47
3453		Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454		Equipment - Boys Baseball	-295.00	0.00	6,764.38	0.00	-7,059.38
3455		Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456		Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457		Officials - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3458		Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3459		Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3460		Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3461		Transportation - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3462		Uniforms/Apparel - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3463		Misc. Expenditures - Boys Baseball	-1,186.48	0.00	0.00	0.00	-1,186.48
3501		Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502		Camps - Boys Football	128.91	0.00	399.72	0.00	-270.81
3503		Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504		Equipment - Boys Football	-7,153.30	0.00	0.00	0.00	-7,153.30
3505		Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506		Meals - Boys Football	0.00	0.00	0.00	0.00	0.00
3507		Officials - Boys Football	-4,408.66	0.00	0.00	0.00	-4,408.66
3508		Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509		Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510		Security - Boys Football	-2,000.00	0.00	0.00	0.00	-2,000.00
3511		Transportation - Boys Football	-1,746.75	0.00	1,347.62	0.00	-3,094.37
3512		Uniforms/Apparel - Boys Football	0.00	105.00	0.00	0.00	105.00
3515		Misc. Expenditures - Boys Football	-83.02	0.00	0.00	0.00	-83.02
3551		Awards - Boys Wrestling	-197.60	0.00	0.00	0.00	-197.60
3552		Camps - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3553		Entry Fees - Boys Wrestling	0.00	0.00	180.00	0.00	-180.00
3554		Equipment - Boys Wrestling	-2,060.87	0.00	14.06	0.00	-2,074.93
3555		Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556		Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3557		Officials - Boys Wrestling	0.00	0.00	450.00	0.00	-450.00
3558		Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3559		Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3560		Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3561		Transportation - Boys Wrestling	0.00	0.00	732.40	0.00	-732.40
3562		Uniforms/Apparel - Boys Wrestling	0.00	0.00	3,605.45	0.00	-3,605.45
3563		Misc. Expenditures - Boys Wrestling	-60.00	0.00	190.00	0.00	-250.00
<b>C Totals:</b>			-21,082.58	105.00	22,782.09	238.50	-43,521.17

### D CLUBS AND ORGANIZATIONS

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4010	40 Assets		620.22	638.25	15.29	300.00	1,543.18
4020	Academic Awards		0.00	0.00	0.00	0.00	0.00
4030	Amnesty International		0.00	0.00	0.00	0.00	0.00
4040	Art		32.26	0.00	0.00	0.00	32.26
4050	Astronomy Club		0.00	0.00	0.00	0.00	0.00
4055	Athletic Trainers Club		1,226.00	0.00	0.00	0.00	1,226.00
4060	Band		-8,621.66	1,582.85	170.94	180.00	-7,029.75
4061	Band Uniforms		0.00	0.00	0.00	0.00	0.00
4062	Band Trip		0.00	0.00	0.00	0.00	0.00
4080	Book Club		0.00	0.00	0.00	0.00	0.00
4100	Builders Club		0.00	0.00	0.00	0.00	0.00
4109	Cheer Uniforms		-13,679.62	0.00	0.00	0.00	-13,679.62
4110	Cheerleading		11,903.23	0.00	0.00	0.00	11,903.23
4115	Uniforms-Cheer/Dance		0.00	0.00	0.00	0.00	0.00
4130	Chess Club		39.10	0.00	0.00	0.00	39.10
4140	Choir		4,898.29	317.00	0.00	0.00	5,215.29
4141	Choir Trip		0.00	0.00	0.00	0.00	0.00
4160	Construction		-1,140.00	941.91	0.00	0.00	-198.09
4180	Culinary Competition		0.00	0.00	0.00	0.00	0.00
4190	Dance		1,843.54	312.00	0.00	0.00	2,155.54
4191	Dance Uniforms		-155.64	0.00	0.00	578.66	423.02
4200	Debate Team		5,171.96	940.00	581.77	0.00	5,530.19
4210	DECA		47,766.35	437.00	15,308.58	5,590.00	38,484.77
4215	Diversity Club		0.00	0.00	0.00	0.00	0.00
4220	Drama Club		0.00	0.00	0.00	0.00	0.00
4230	Environmental Club		3,668.87	0.00	0.00	0.00	3,668.87
4240	Fashion Merchandising		5.08	0.00	0.00	0.00	5.08
4250	FCCLA		44.50	0.00	0.00	0.00	44.50
4260	FCS Club		16.50	0.00	0.00	0.00	16.50
4290	Forensics		7,248.01	1,732.00	1,615.25	0.00	7,364.76
4300	Foundation/PEMS		185.27	0.00	0.00	0.00	185.27
4310	French Club		256.45	14.00	0.00	0.00	270.45
4320	Future Educators		0.00	0.00	0.00	0.00	0.00
4330	Garden Club		0.00	0.00	0.00	0.00	0.00
4340	German Club		664.50	0.00	0.00	0.00	664.50
4350	Graphics		5.00	0.00	0.00	0.00	5.00
4365	HOSA		733.58	0.00	0.00	0.00	733.58
4380	International Club		66.67	0.00	0.00	0.00	66.67
4390	Intramurals		816.53	0.00	0.00	759.00	1,575.53
4410	Junior Class		376.07	120.36	0.00	0.00	496.43
4450	LEO Club		883.46	0.00	619.01	0.00	264.45
4460	Literary Magazine		731.46	0.00	0.00	0.00	731.46
4470	Manufacturing		557.85	170.50	0.00	0.00	728.35
4501	Music-Auditorium		0.00	0.00	0.00	0.00	0.00
4502	Music-Donations		0.00	0.00	0.00	0.00	0.00
4503	Music-Musicals		0.00	0.00	0.00	0.00	0.00

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4510	National Honor Society		4,028.23	0.00	0.00	0.00	4,028.23
4520	Newspaper		7,442.71	200.00	0.00	0.00	7,642.71
4530	Orchestra		1,346.20	1,835.00	938.00	0.00	2,243.20
4531	Orchestra Trip		0.00	0.00	0.00	0.00	0.00
4550	Patriot Photo		1,926.40	0.00	0.00	0.00	1,926.40
4570	Play Production		11,320.31	0.00	135.67	200.00	11,384.64
4640	Senior Class		2,939.10	0.00	0.00	0.00	2,939.10
4645	Show Choir		6,949.03	0.00	1,840.00	368.20	5,477.23
4650	Skills USA		18.80	91.61	0.00	0.00	110.41
4660	Spanish Club		184.30	0.00	0.00	0.00	184.30
4685	Squashfest		0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop		40,372.53	3,020.12	136.33	-5,590.00	37,666.32
4695	STARS		0.00	0.00	0.00	0.00	0.00
4710	Student Council		21,439.67	616.63	200.00	0.00	21,856.30
4760	World Language		48.77	0.00	0.00	0.00	48.77
4770	Yearbook		43,702.78	1,075.00	432.74	0.00	44,345.04
<b>D Totals:</b>			<b>207,882.66</b>	<b>14,044.23</b>	<b>21,993.58</b>	<b>2,385.86</b>	<b>202,319.17</b>
<b>E ADMINISTRATIVE CUSTODIAL</b>							
5010	After Prom		0.00	0.00	0.00	0.00	0.00
5020	Fines		23,303.60	16.00	15.21	0.00	23,304.39
5025	Fines - Library Book		207.31	0.00	50.00	0.00	157.31
5030	Counseling Center		802.03	0.00	11.00	0.00	791.03
5040	Fundraising-General		0.00	0.00	0.00	0.00	0.00
5060	Hospitality		1,847.50	0.00	300.00	0.00	1,547.50
5070	Library		143.49	0.00	0.00	0.00	143.49
5097	New Frontier		233.68	0.00	0.00	0.00	233.68
5100	Other Adm Custodial		7.64	0.00	0.00	0.00	7.64
5110	Other Student Activities		0.00	0.00	0.00	0.00	0.00
5130	Parking		25,429.16	210.00	0.00	0.00	25,639.16
5135	Patriot Post		0.00	0.00	0.00	0.00	0.00
5140	PayBac		1,055.48	0.00	0.00	0.00	1,055.48
5150	Pool Maintenance		6,951.54	890.00	1,471.31	0.00	6,370.23
5160	PSAT Exam		17.56	0.00	0.00	0.00	17.56
5166	SpEd		122.89	0.00	0.00	0.00	122.89
5167	Student ID Card Fee		824.38	0.00	0.00	0.00	824.38
5170	Student Notebooks		50.00	0.00	0.00	0.00	50.00
5180	Teacher Fund/Grants		1,550.00	0.00	0.00	0.00	1,550.00
5185	Technology		0.00	0.00	0.00	0.00	0.00
5190	Transcripts		1,349.00	0.00	0.00	0.00	1,349.00
<b>E Totals:</b>			<b>63,895.26</b>	<b>1,116.00</b>	<b>1,847.52</b>	<b>0.00</b>	<b>63,163.74</b>
<b>Q STUDENT FEE FUND</b>							

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	7160	Participation Fees - Athletics	32,460.00	580.00	0.00	0.00	33,040.00
	7170	Participation Fees - Clubs & Orgs	0.00	2,304.36	0.00	-2,304.36	0.00
	7190	Field Trips	3,128.35	572.00	4,175.55	0.00	-475.20
		Q Totals:	35,588.35	3,456.36	4,175.55	-2,304.36	32,564.80
R		AP/IB EXAMS					
	8010	AP Exams	20,471.16	0.00	0.00	0.00	20,471.16
		R Totals:	20,471.16	0.00	0.00	0.00	20,471.16
S		ATHLETIC					
	9010	Gate Receipts	46,209.86	5,521.27	0.00	0.00	51,731.13
	9020	Cash Reserve	406,175.53	0.00	0.00	0.00	406,175.53
	9030	Concessions	14,661.58	7,161.90	2,577.33	-500.00	18,746.15
	9040	Tickets	14,600.00	0.00	0.00	0.00	14,600.00
	9050	Athletic-General	-13,033.60	0.00	15.98	0.00	-13,049.58
	9060	Athletic Director	-530.00	0.00	763.34	0.00	-1,293.34
	9070	Miscellaneous Receipts	11,210.30	150.03	120.00	0.00	11,240.33
	9080	Fundraising-Athletic	0.00	60.00	0.00	0.00	60.00
	9090	Strength & Conditioning	-532.25	0.00	0.00	0.00	-532.25
	9100	Athletic Training	-258.00	0.00	0.00	0.00	-258.00
	9110	Activities	-3,095.41	0.00	150.00	0.00	-3,245.41
	9120	Booster Contributions-Girls	0.00	0.00	0.00	0.00	0.00
	9130	Booster Contributions-Boys	0.00	0.00	0.00	0.00	0.00
	9140	Metro Tournament	0.00	0.00	0.00	0.00	0.00
		S Totals:	475,408.01	12,893.20	3,626.65	-500.00	484,174.56
		SHS Totals:	762,707.40	36,599.79	78,762.93	0.00	720,544.26

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID    Activity Name					
WHS	Millard West High School					
A	ACTIVITY GENERAL					
	1010    General Admin	4,471.51	5,674.34	377.41	0.00	9,768.44
	1025    Savings	-433,139.80	0.00	0.00	0.00	-433,139.80
	1030    Staff Vending	-6,838.83	0.00	0.00	0.00	-6,838.83
	1035    Student Vending	30,813.33	0.00	0.00	0.00	30,813.33
	1040    Donations	2,280.87	1,025.00	0.00	0.00	3,305.87
	1050    Projects/Support	3,273.34	0.00	0.00	0.00	3,273.34
	1070    Start Up Cash	10,331.66	0.00	0.00	0.00	10,331.66
	1090    Other Revenue	7,175.55	0.00	0.00	0.00	7,175.55
	1110    Extracurr Transportation	0.00	0.00	0.00	0.00	0.00
	1130    Building Maintenance	288.71	0.00	0.00	0.00	288.71
	A    Totals:	-381,343.66	6,699.34	377.41	0.00	-375,021.73
B	Athletics-Girls					
	2051    Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2052    Camps - Girls Basketball	5,234.77	1,960.00	7,043.54	0.00	151.23
	2053    Entry Fees - Girls Basketball	-150.00	0.00	0.00	0.00	-150.00
	2054    Equipment - Girls Basketball	494.17	0.00	739.33	0.00	-245.16
	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	-80.00	0.00	1,230.00	0.00	-1,310.00
	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	0.00	0.00	75.00	0.00	-75.00
	2061    Transportation - Girls Basketball	0.00	0.00	137.68	0.00	-137.68
	2062    Uniforms/Apparel - Girls Basketball	-18.58	0.00	0.00	0.00	-18.58
	2063    Misc. Expenditures - Girls Basketball	0.00	0.00	100.00	0.00	-100.00
	2101    Awards - Girls Cross Country	-148.10	0.00	0.00	0.00	-148.10
	2102    Camps - Girls Cross Country	3,172.64	0.00	65.94	0.00	3,106.70
	2103    Entry Fees - Girls Cross Country	-140.00	0.00	0.00	0.00	-140.00
	2104    Equipment - Girls Cross Country	-140.56	0.00	0.00	0.00	-140.56
	2105    Lodging - Girls Cross Country	0.00	213.70	0.00	0.00	213.70
	2106    Meals - Girls Cross Country	-293.50	0.00	0.00	0.00	-293.50
	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	-62.50	0.00	0.00	0.00	-62.50
	2111    Transportation - Girls Cross Country	-3,113.41	951.25	120.00	0.00	-2,282.16
	2112    Uniforms/Apparel - Girls Cross Country	-994.77	0.00	0.00	0.00	-994.77
	2113    Misc. Expenditures - Girls Cross Country	-457.50	0.00	0.00	0.00	-457.50
	2151    Awards - Girls Golf	-14.75	0.00	0.00	0.00	-14.75
	2152    Camps - Girls Golf	0.00	0.00	0.00	0.00	0.00
	2153    Entry Fees - Girls Golf	-1,205.50	0.00	0.00	0.00	-1,205.50
	2154    Equipment - Girls Golf	-2,125.67	277.02	1,289.75	0.00	-3,138.40
	2155    Lodging - Girls Golf	-1,309.00	96.25	0.00	0.00	-1,212.75

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	-1,658.02	20.00	0.00	0.00	-1,638.02
2162		Uniforms/Apparel - Girls Golf	-416.77	0.00	0.00	0.00	-416.77
2163		Misc. Expenditures - Girls Golf	-1,690.00	0.00	0.00	0.00	-1,690.00
2201		Awards - Girls Soccer	-61.47	0.00	0.00	0.00	-61.47
2202		Camps - Girls Soccer	5,419.90	536.84	657.00	0.00	5,299.74
2203		Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2204		Equipment - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2205		Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2206		Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207		Officials - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2208		Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209		Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210		Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211		Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2212		Uniforms/Apparel - Girls Soccer	2,844.00	0.00	0.00	0.00	2,844.00
2213		Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251		Awards - Girls Swimming	-358.00	0.00	0.00	0.00	-358.00
2252		Camps - Girls Swimming	4,429.14	1,157.51	309.02	0.00	5,277.63
2253		Entry Fees - Girls Swimming	0.00	0.00	175.00	0.00	-175.00
2254		Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2255		Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256		Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257		Officials - Girls Swimming	0.00	0.00	165.00	0.00	-165.00
2258		Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259		Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260		Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261		Transportation - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2262		Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263		Misc. Expenditures - Girls Swimming	0.00	0.00	50.00	0.00	-50.00
2301		Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302		Camps - Girls Tennis	2,005.96	0.00	0.00	0.00	2,005.96
2303		Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304		Equipment - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2305		Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306		Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307		Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308		Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309		Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310		Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311		Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2312		Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2313		Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2351		Awards - Girls Track	-40.00	0.00	0.00	0.00	-40.00
2352		Camps - Girls Track	0.00	0.00	0.00	0.00	0.00
2353		Entry Fees - Girls Track	-143.87	0.00	0.00	0.00	-143.87
2354		Equipment - Girls Track	0.00	0.00	0.00	0.00	0.00
2355		Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356		Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357		Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358		Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00
2359		Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360		Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361		Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00
2362		Uniforms/Apparel - Girls Track	-1,022.00	0.00	0.00	0.00	-1,022.00
2363		Misc. Expenditures - Girls Track	-410.34	0.00	0.00	0.00	-410.34
2401		Awards - Girls Volleyball	-60.70	0.00	19.75	0.00	-80.45
2402		Camps - Girls Volleyball	12,935.22	0.00	873.64	0.00	12,061.58
2403		Entry Fees - Girls Volleyball	260.00	0.00	0.00	0.00	260.00
2404		Equipment - Girls Volleyball	-407.14	0.00	0.00	0.00	-407.14
2405		Lodging - Girls Volleyball	-4,183.65	0.00	0.00	0.00	-4,183.65
2406		Meals - Girls Volleyball	-880.00	0.00	225.36	0.00	-1,105.36
2407		Officials - Girls Volleyball	-2,897.00	0.00	0.00	0.00	-2,897.00
2408		Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409		Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410		Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411		Transportation - Girls Volleyball	-6,426.20	2,628.50	0.00	0.00	-3,797.70
2412		Uniforms/Apparel - Girls Volleyball	-182.00	0.00	0.00	0.00	-182.00
2413		Misc. Expenditures - Girls Volleyball	-1,025.00	0.00	25.00	0.00	-1,050.00
2451		Awards - Girls Softball	0.00	0.00	6.00	0.00	-6.00
2452		Camps - Girls Softball	9,002.80	0.00	0.00	0.00	9,002.80
2454		Equipment - Girls Softball	-2,326.94	0.00	0.00	0.00	-2,326.94
2455		Lodging - Girls Softball	-4,673.13	0.00	0.00	0.00	-4,673.13
2456		Meals - Girls Softball	-1,151.04	0.00	0.00	0.00	-1,151.04
2457		Officials - Girls Softball	-684.00	0.00	0.00	0.00	-684.00
2458		Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459		Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460		Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
2461		Transportation - Girls Softball	-1,600.10	0.00	0.00	0.00	-1,600.10
2462		Uniforms/Apparel - Girls Softball	-395.00	0.00	0.00	0.00	-395.00
2463		Misc. Expenditures - Girls Softball	-4,780.00	0.00	0.00	0.00	-4,780.00
	<b>B</b>	<b>Totals:</b>	-1,927.61	7,841.07	13,307.01	0.00	-7,393.55

**C** Athletics-Boys

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3051		Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3052		Camps - Boys Basketball	5,423.68	1,950.00	1,599.76	0.00	5,773.92
3053		Entry Fees - Boys Basketball	0.00	100.00	100.00	0.00	0.00
3054		Equipment - Boys Basketball	0.00	0.00	10.50	0.00	-10.50
3055		Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3056		Meals - Boys Basketball	-44.25	0.00	0.00	0.00	-44.25
3057		Officials - Boys Basketball	-194.00	0.00	495.00	0.00	-689.00
3058		Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3059		Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3060		Security - Boys Basketball	0.00	0.00	150.00	0.00	-150.00
3061		Transportation - Boys Basketball	0.00	0.00	293.51	0.00	-293.51
3062		Uniforms/Apparel - Boys Basketball	998.15	0.00	998.15	0.00	0.00
3063		Misc. Expenditures - Boys Basketball	0.00	0.00	225.00	0.00	-225.00
3101		Awards - Boys Cross Country	-148.10	0.00	0.00	0.00	-148.10
3102		Camps - Boys Cross Country	5,414.33	0.00	65.94	0.00	5,348.39
3103		Entry Fees - Boys Cross Country	-40.00	0.00	0.00	0.00	-40.00
3104		Equipment - Boys Cross Country	-140.57	0.00	0.00	0.00	-140.57
3105		Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3106		Meals - Boys Cross Country	-329.50	0.00	0.00	0.00	-329.50
3107		Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3108		Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3109		Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3110		Security - Boys Cross Country	-62.50	0.00	0.00	0.00	-62.50
3111		Transportation - Boys Cross Country	-3,113.41	951.25	120.00	0.00	-2,282.16
3112		Uniforms/Apparel - Boys Cross Country	-994.78	0.00	0.00	0.00	-994.78
3113		Misc. Expenditures - Boys Cross Country	-457.50	0.00	0.00	0.00	-457.50
3151		Awards - Boys Golf	-84.90	0.00	0.00	0.00	-84.90
3152		Camps - Boys Golf	3,501.18	0.00	0.00	0.00	3,501.18
3153		Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
3154		Equipment - Boys Golf	-694.30	0.00	0.00	0.00	-694.30
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	-803.15	0.00	0.00	0.00	-803.15
3163		Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
3201		Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3202		Camps - Boys Soccer	1,662.95	0.00	0.00	0.00	1,662.95
3203		Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3204		Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3205		Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206		Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207		Officials - Boys Soccer	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3208		Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209		Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210		Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211		Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212		Uniforms/Apparel - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213		Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251		Awards - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3252		Camps - Boys Swimming	8,328.19	1,157.51	309.01	0.00	9,176.69
3253		Entry Fees - Boys Swimming	0.00	0.00	175.00	0.00	-175.00
3254		Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255		Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256		Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257		Officials - Boys Swimming	0.00	0.00	110.00	0.00	-110.00
3258		Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259		Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260		Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261		Transportation - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3262		Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263		Misc. Expenditures - Boys Swimming	0.00	0.00	50.00	0.00	-50.00
3301		Awards - Boys Tennis	-94.00	0.00	10.50	0.00	-104.50
3302		Camps - Boys Tennis	662.33	0.00	0.00	0.00	662.33
3303		Entry Fees - Boys Tennis	455.00	0.00	0.00	0.00	455.00
3304		Equipment - Boys Tennis	-473.75	0.00	0.00	0.00	-473.75
3305		Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306		Meals - Boys Tennis	-80.00	0.00	0.00	0.00	-80.00
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	-194.44	0.00	0.00	0.00	-194.44
3312		Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3313		Misc. Expenditures - Boys Tennis	-341.06	0.00	0.00	0.00	-341.06
3351		Awards - Boys Track	0.00	0.00	0.00	0.00	0.00
3352		Camps - Boys Track	1,021.60	0.00	74.92	0.00	946.68
3354		Equipment - Boys Track	360.00	0.00	0.00	0.00	360.00
3355		Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356		Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357		Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358		Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359		Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00
3360		Security - Boys Track	0.00	0.00	0.00	0.00	0.00
3361		Transportation - Boys Track	0.00	0.00	0.00	0.00	0.00
3362		Uniforms/Apparel - Boys Track	-104.07	0.00	0.00	0.00	-104.07
3363		Misc. Expenditures - Boys Track	-410.34	0.00	0.00	0.00	-410.34
3451		Awards - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3452		Camps - Boys Baseball	8,097.75	0.00	0.00	0.00	8,097.75

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3453		Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454		Equipment - Boys Baseball	-88.50	0.00	0.00	0.00	-88.50
3455		Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456		Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457		Officials - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3458		Prof. Development - Boys Baseball	0.00	0.00	106.00	0.00	-106.00
3459		Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3460		Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3461		Transportation - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3462		Uniforms/Apparel - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3463		Misc. Expenditures - Boys Baseball	-148.00	0.00	132.00	0.00	-280.00
3501		Awards - Boys Football	-84.00	0.00	0.00	0.00	-84.00
3502		Camps - Boys Football	13,651.84	0.00	265.50	0.00	13,386.34
3503		Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504		Equipment - Boys Football	-10,072.90	0.00	0.00	0.00	-10,072.90
3505		Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506		Meals - Boys Football	-900.00	0.00	0.00	0.00	-900.00
3507		Officials - Boys Football	-4,860.40	0.00	0.00	0.00	-4,860.40
3508		Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509		Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510		Security - Boys Football	-2,505.00	0.00	0.00	0.00	-2,505.00
3511		Transportation - Boys Football	-5,099.86	0.00	510.02	0.00	-5,609.88
3512		Uniforms/Apparel - Boys Football	-145.83	0.00	0.00	0.00	-145.83
3513		Misc Expenditures-Boys Football	-1,370.50	0.00	0.00	0.00	-1,370.50
3551		Awards - Boys Wrestling	-117.30	0.00	0.00	0.00	-117.30
3552		Camps - Boys Wrestling	2,888.10	9,859.00	8,075.00	0.00	4,672.10
3554		Equipment - Boys Wrestling	-214.95	0.00	0.00	0.00	-214.95
3555		Lodging - Boys Wrestling	0.00	0.00	809.44	0.00	-809.44
3556		Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3557		Officials - Boys Wrestling	0.00	0.00	580.00	0.00	-580.00
3558		Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3559		Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3560		Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3561		Transportation - Boys Wrestling	0.00	0.00	445.73	0.00	-445.73
3562		Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563		Misc. Expenditures - Boys Wrestling	-1,286.00	0.00	0.00	0.00	-1,286.00
		<b>C Totals:</b>	<b>16,767.24</b>	<b>14,017.76</b>	<b>15,710.98</b>	<b>0.00</b>	<b>15,074.02</b>

D CLUBS AND ORGANIZATIONS

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4010	40 Assets		57.46	0.00	28.47	0.00	28.99
4030	Amnesty International		27.51	0.00	0.00	0.00	27.51
4040	Art		5,783.93	10.00	50.00	0.00	5,743.93
4060	Band		14,759.97	115.00	5,341.89	0.00	9,533.08
4110	Cheerleading		-13.25	0.00	0.00	0.00	-13.25
4115	Uniforms-Cheer/Dance		-3,526.60	0.00	0.00	0.00	-3,526.60
4140	Choir		13,161.75	0.00	752.73	0.00	12,409.02
4160	Construction		-330.72	190.00	0.00	0.00	-140.72
4180	Culinary Competition		0.56	0.00	0.00	0.00	0.56
4190	Dance		3,604.31	0.00	0.00	0.00	3,604.31
4200	Debate Team		-2,076.36	6,119.80	4,645.25	1,164.30	562.49
4210	DECA		-10,288.17	7,309.92	844.00	0.00	-3,822.25
4220	Drama Club		3,987.89	815.00	0.00	0.00	4,802.89
4230	Environmental Club		5,334.56	0.00	0.00	0.00	5,334.56
4250	FCCLA		4,823.00	2,682.00	1,889.65	0.00	5,615.35
4260	FCS Club		-1.25	0.00	0.00	0.00	-1.25
4290	Forensics		-2,769.88	1,378.01	2,550.24	0.00	-3,942.11
4310	French Club		212.04	0.00	0.00	0.00	212.04
4320	Future Educators		1,175.09	0.00	0.00	0.00	1,175.09
4340	German Club		396.71	0.00	0.00	0.00	396.71
4365	HOSA		2,381.09	481.00	166.83	0.00	2,695.26
4390	Intramurals		1,258.94	1,560.00	265.00	0.00	2,553.94
4395	Invisible Children-WHS		476.34	0.00	0.00	0.00	476.34
4400	Japanese Club		64.44	0.00	0.00	0.00	64.44
4410	Junior Class		11,327.42	0.00	28.73	0.00	11,298.69
4420	Key Club		3,686.41	75.00	365.00	0.00	3,396.41
4440	Leadership Club		30.00	0.00	0.00	0.00	30.00
4460	Literary Magazine		366.32	0.00	0.00	0.00	366.32
4470	Manufacturing		130.42	0.00	0.00	0.00	130.42
4480	Mascot Team		-2,752.12	0.00	0.00	0.00	-2,752.12
4490	M-Club		1,420.69	0.00	0.00	0.00	1,420.69
4500	Music		1,927.85	0.00	125.00	0.00	1,802.85
4510	National Honor Society		4,794.75	0.00	0.00	0.00	4,794.75
4520	Newspaper		-39.01	0.00	0.00	0.00	-39.01
4530	Orchestra		1,549.15	53.00	858.28	0.00	743.87
4540	Other Clubs		0.00	0.00	0.00	0.00	0.00
4570	Play Production		10,280.73	0.00	358.97	0.00	9,921.76
4630	Science Club		-168.79	0.00	0.00	0.00	-168.79
4640	Senior Class		2,067.62	0.00	0.00	0.00	2,067.62
4645	Show Choir		-43,079.87	4,373.00	2,382.95	0.00	-41,089.82
4646	Singsation		49,301.02	0.00	0.00	0.00	49,301.02
4650	Skills USA		0.00	0.00	0.00	0.00	0.00
4660	Spanish Club		-167.97	0.00	132.30	0.00	-300.27
4690	Spirit Shop		18,570.42	504.00	545.14	0.00	18,529.28
4700	STUCO Workshops		157.93	0.00	0.00	0.00	157.93
4710	Student Council		25,774.45	0.00	771.24	0.00	25,003.21

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID    Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4770	Yearbook	100,274.96	2,896.00	124.18	0.00	103,046.78
4780	Youth to Youth	513.37	0.00	0.00	0.00	513.37
<b>D    Totals:</b>		<b>224,465.11</b>	<b>28,561.73</b>	<b>22,225.85</b>	<b>1,164.30</b>	<b>231,965.29</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5020	Fines	-1,511.11	100.00	0.00	0.00	-1,411.11
5030	Counseling Center	5,369.32	540.00	53.99	0.00	5,855.33
5060	Hospitality	-325.43	0.00	0.00	0.00	-325.43
5070	Library	255.54	0.00	0.00	0.00	255.54
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5120	P.E.	-2,658.47	0.00	0.00	0.00	-2,658.47
5130	Parking	38,956.22	1,037.00	447.25	0.00	39,545.97
5185	Technology	4,105.75	0.00	0.00	0.00	4,105.75
5205	Vocational	80.00	0.00	0.00	0.00	80.00
<b>E    Totals:</b>		<b>44,271.82</b>	<b>1,677.00</b>	<b>501.24</b>	<b>0.00</b>	<b>45,447.58</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
7160	Participation Fees - Athletics	58,485.00	415.00	0.00	0.00	58,900.00
7170	Participation Fees - Clubs & Orgs	480.00	1,260.00	0.00	0.00	1,740.00
7190	Field Trips	-534.29	1,783.00	1,621.83	0.00	-373.12
7900	Field Trips-Other	38,279.86	11,604.76	0.00	0.00	49,884.62
<b>Q    Totals:</b>		<b>96,710.57</b>	<b>15,062.76</b>	<b>1,621.83</b>	<b>0.00</b>	<b>110,151.50</b>
<b>R</b>	<b>AP/IB EXAMS</b>					
8010	AP Exams	48,297.73	0.00	0.00	0.00	48,297.73
<b>R    Totals:</b>		<b>48,297.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,297.73</b>
<b>S</b>	<b>ATHLETIC</b>					
9010	Gate Receipts	81,227.62	5,998.25	0.00	0.00	87,225.87
9020	Cash Reserve	197,539.37	0.00	0.00	0.00	197,539.37
9030	Concessions	15,843.87	2,486.40	2,387.50	-1,164.30	14,778.47
9040	Tickets	11,525.00	0.00	0.00	0.00	11,525.00
9050	Athletic-General	-11,813.80	0.00	1,441.13	0.00	-13,254.93
9060	Athletic Director	11,016.61	0.00	0.00	0.00	11,016.61
9070	Miscellaneous Receipts	249.03	0.00	0.00	0.00	249.03
9080	Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00
9090	Strength & Conditioning	0.00	0.00	0.00	0.00	0.00
9100	Athletic Training	-5,015.69	0.00	0.00	0.00	-5,015.69
9110	Activities	-24,480.28	0.00	1,425.00	-250.00	-26,155.28
9120	Booster Contributions-Girls	-298.13	0.00	0.00	0.00	-298.13
9130	Booster Contributions-Boys	117.25	0.00	0.00	0.00	117.25
<b>S    Totals:</b>		<b>275,910.85</b>	<b>8,484.65</b>	<b>5,253.63</b>	<b>-1,414.30</b>	<b>277,727.57</b>
<b>WHS    Totals:</b>		<b>323,152.05</b>	<b>82,344.31</b>	<b>58,997.95</b>	<b>-250.00</b>	<b>346,248.41</b>

## Current Cash Balance Report

ALL Data

Date: 12/01/2013 thru 12/31/2013

 Arranged by:  
 Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A SUMMER SCHOOL ACCOUNTS</b>					
100 Elementary Summer School	20,050.00	0.00	0.00	0.00	20,050.00
120 Middle School Summer School	13,075.00	0.00	0.00	0.00	13,075.00
130 Senior High Summer School	48,649.52	0.00	0.00	0.00	48,649.52
140 Special Education	0.00	0.00	0.00	0.00	0.00
145 Special Education Preschool	0.00	0.00	0.00	0.00	0.00
150 Interest	2,890.24	3.62	0.00	0.00	2,893.86
160 Food Service Refunds	156.45	0.00	0.00	0.00	156.45
170 MNHS AP	100.00	0.00	0.00	0.00	100.00
175 MNHS IB	0.00	0.00	0.00	0.00	0.00
180 MSHS AP	0.00	0.00	0.00	0.00	0.00
185 MWHS AP	0.00	0.00	0.00	0.00	0.00
A SUMMER SCHOOL ACCOUNTS Totals:	<u>84,921.21</u>	<u>3.62</u>	<u>0.00</u>	<u>0.00</u>	<u>84,924.83</u>
Report Totals:	84,921.21	3.62	0.00	0.00	84,924.83

BOE Packet Due Date: **2/12/2013**BOE Meeting Date: **2/17/2014**Sale or Disposals Scheduled After: **2/17/2014**

<b>Lot</b>	<b>Quantity</b>	<b>Description</b>
1	50	macbooks
2	10	i-macs
3	2	music keyboards
4	1	TV
5	1	lot of 5 av carts
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## AGENDA SUMMARY SHEET

**AGENDA ITEM:**                    **3<sup>rd</sup> Grade and 5<sup>th</sup> Grades Analytic Writing Assessment ELO Cut Scores**

**Meeting Date:**                    February 17, 2014  
**Department:**                    Educational Services  
    Assessment, Research, and Evaluation

**Title and Brief Description:**                    Last spring of 2013, 3<sup>rd</sup> and 5<sup>th</sup> grade teachers created new writing prompts for use in the 2013-2014 district writing assessment. This fall, 2013, teachers collaborated with district leaders to create new scoring rubrics. The new rubrics align with the updated 4<sup>th</sup> grade state writing rubric.

**Action Desired:**                    Approval  Discussion  Information Only

**Background:**                    Standard setting process included all 3<sup>rd</sup> and 5<sup>th</sup> grade teachers in Global Rating process and Paper Sort process

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

**Recommendations:**                    Adopt the following cutscores:

	<u>Cutscore</u>	<u>Below Proficient</u>
3 <sup>rd</sup> grade AWA	Below 32	12 %
5 <sup>th</sup> grade AWA	Below 32	12 %

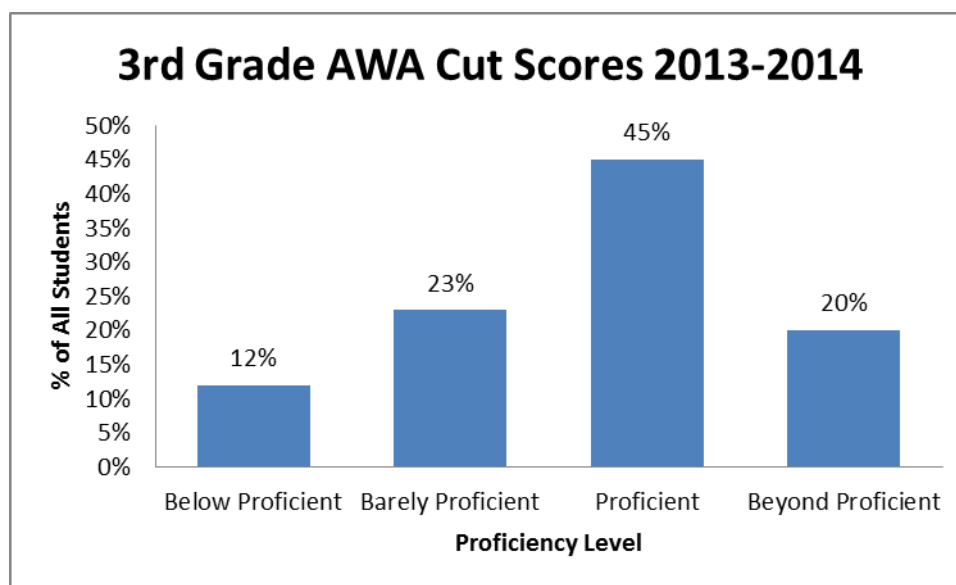
**Strategic Plan Reference:**                    To meet the mission of the district.

**Implications of Adoption/Rejection:**                    Without cut scores, students would not be identified for remediation.

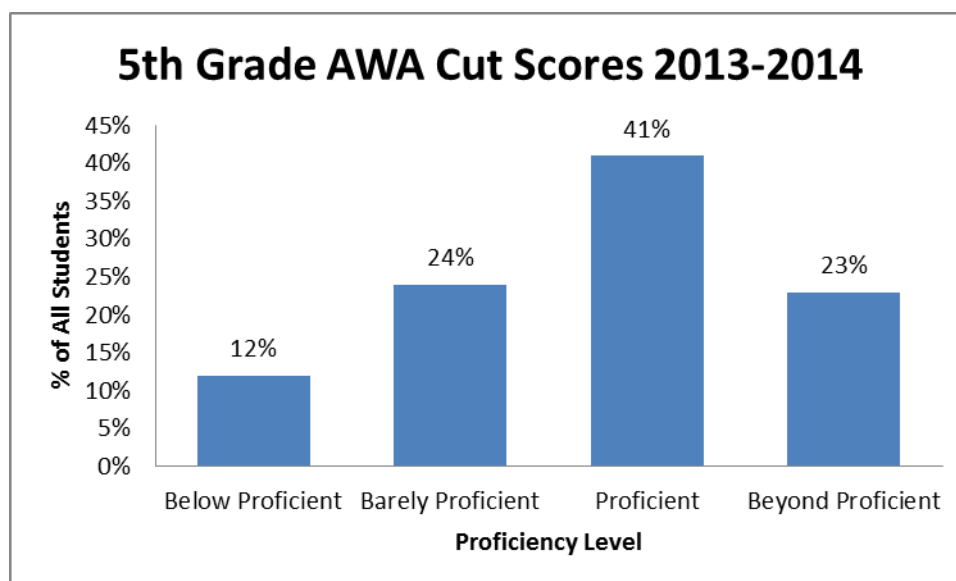
**Timeline:**                    Begin to use results immediately for reporting and remediation.

**Responsible Persons:**                    Dr. Mark Feldhausen, Dr. Tami Williams, and Dr. Pat Crum

**Superintendent's Signature:**                    \_\_\_\_\_  \_\_\_\_\_

3<sup>rd</sup> Grade AWA ELO Cut Scores 2013-2014

Proficiency Level	Below Proficient		Barely Proficient		Proficient		Beyond Proficient
Cut Score		32		36		44	
% of All Students	12%		23%		45%		20%

5<sup>th</sup> Grade AWA ELO Cut Scores 2013-2014

Proficiency Level	Below Proficient		Barely Proficient		Proficient		Beyond Proficient
Cut Score		32		39		47	
% of All Students	12%		24%		41%		23%

## AGENDA SUMMARY SHEET

**Agenda Item:** Administrator Job Descriptions – 2100.20 Director of Digital Learning

**Meeting Date:** February 17, 2014

**Department:** Technology

**Title and Brief:** 2100.20 Director of Digital Learning

**Description:** The Director of Digital Learning will work collaboratively with others to plan, organize, and provide leadership in the area of personal digital technology integration as well as matters related to electronic building security access within the school district.

**Action Desired:** Approval

**Background:** Strategy 2 of the District Strategic Plan calls for the implementation of Digital Learning and the establishment of a Bring Your Own Device (BYOD) initiative. The Bond Issue calls for the implementation of secured control access as well as integration of all entry and perimeter control systems. This position will provide the administrative leadership and management for both of these areas.

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

**Recommendations:** Approval

**Strategic Plan Reference:** Millard Public Schools Current Strategic Plan - Strategies 1 and 2

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

**Timeline:** August 2014

**Responsible Persons:** Dr. Keith Lutz, Superintendent  
 Dr. Jim Sutfin, Assistant Superintendent of Human Resources  
 Dr. Ken Fossen, Associate Superintendent  
 Dr. Mark Feldhausen Associate Superintendent  
 Dr. Kent Kingston, Executive Director

**Superintendent's Signature:** \_\_\_\_\_  \_\_\_\_\_

## Job Description

### Administrator Job Description

**2100.20**

**Title:** Director of Digital Learning

**Reports to:** Executive Director of Technology

**General Summary:** The Director of Digital Learning will work collaboratively with others to plan, organize, and provide leadership in the area of personal digital technology integration as well as matters related to electronic building security access within the school district.

#### Essential Functions:

- I. Leads the District in the planning and implementation of its Bring Your Own Device (BYOD) initiative. (25%)
- II. Collaborates with appropriate District personnel to develop policy and procedures that allow for the use of personally owned digital devices within curriculum and instruction. (5%)
- III. Collaborate with elementary and secondary education in the use of personal (digital) interactive tools and technology throughout the MEP curriculum cycle to support differentiated instruction and improve learning and innovation. (5%)
- IV. Coordinates staff development for identified digital tools, digital instructional resources, and targeted technology integration. (5%)
- V. Provides leadership and support for the use of personal digital interactive devices and related digital resources in lieu of traditional print materials. (5%)
- VI. Participates in all budget processes, coordinates federal and state funding sources, and actively pursues other funding sources related to his/her job responsibilities. (5%)
- VII. Maintains an active awareness of emerging information, trends, and applications for technology and learning and knowledge of current educational issues. (5%)
- VIII. Collaborates with others in the design and construction of the District's facility access projects. (5%)
- IX. Manages the District's security access programs including, but not limited to: (25%)
  - a. Electronic Badge Access System and Related Locking Devices
  - b. Video/Audio Controlled Access Devices ("Buzzer System")
  - c. Surveillance Video Cameras and Related Recording Devices
  - d. Perimeter Access Points and Related Alarms

- X. Shall be responsible for communicating with and training of District staff regarding the security access systems. (5%)
- XI. Attends all school board and cabinet meetings. (3%)
- XII. Assists in the evaluation of building administrators as assigned by the Superintendent of Schools. (3%)
- XIII. Assumes other responsibilities as assigned by the Superintendent or his/her designee. (4%)

**Qualifications:**

1. **Education Level:** A doctoral degree from an approved institution with a major in educational administration or the accepted equivalent is preferred. A Master’s degree in educational administration or the accepted equivalent is required.
2. **Certification or Licensure:** Appropriate Nebraska Administrative Certificate.
3. **Experience desired:** Four years of successful administrative experience.
4. **Other requirements:** Strong leadership, communication and planning skills.

**Contract Days:** 12 Months

**Salary Schedule:** Administrative

**Special Requirements:**

	Occasional <u>0 - 32%</u>	Frequent <u>33 - 66%</u>	Constant <u>67% +</u>
1. Standing .....			X
2. Walking .....			X
3. Sitting.....			X
4. Lifting 15-20 lb max.....	X		
5. Carrying 50 feet .....	X		
6. Pushing / Pulling.....	X		
7. Climbing / Balancing.....	X		
8. Stooping / Kneeling / Crouching / Crawling ...	X		
9. Reaching / Handling .....		X	
10. Speaking / Hearing .....			X
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 supervisor as delegated by the Superintendent of Schools.

Employee Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Supervisor Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**Date of Adoption:** [February 2014](#)

Millard Public Schools  
Omaha, NE

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Approval of Construction Documents for Aldrich Elementary School Project

**MEETING DATE:** February 17, 2014

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Approval of Construction Documents for Aldrich Elementary School – the last step in the construction process before receiving/awarding bids.

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** The progressive steps for construction projects are as follows:

1. Schematic Design (SD) \*
  - “30 thousand feet view” – initial design and cost estimates
2. Design Development (DD)
  - “10 thousand feet view” – refined design and cost estimates
3. Construction Documents (CD) \*
  - “Pattern altitude view” – final design and cost estimates plus all of the information necessary for contractors to bid the project.
4. Bidding/Awarding of Contract (BA) \*
  - The receipt and opening of bids and the presentation to the board for the award of the construction contract.
5. Contract Administration (CA)
  - Supervision and documentation of the construction project.

\* Board Meeting Presentations

Attached is the Schematic Design and cost estimate for the Aldrich Elementary School project. It is one of the projects aimed at enclosing classrooms that were originally built under the “open classroom” concept. A complete set of the documents is available for review at the Support Service Center. The budgeted construction cost was \$490,767. The SD revised estimate was \$654,740. The revised CD estimate is \$568,488.

Nicolette Amundson (Cal Hinz Architects) will be present to address the board.

**OPTIONS AND ALTERNATIVES:** n/a

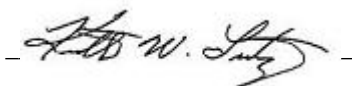
**RECOMMENDATION:** It is recommended that the construction documents for the Aldrich Elementary School project be approved as submitted.

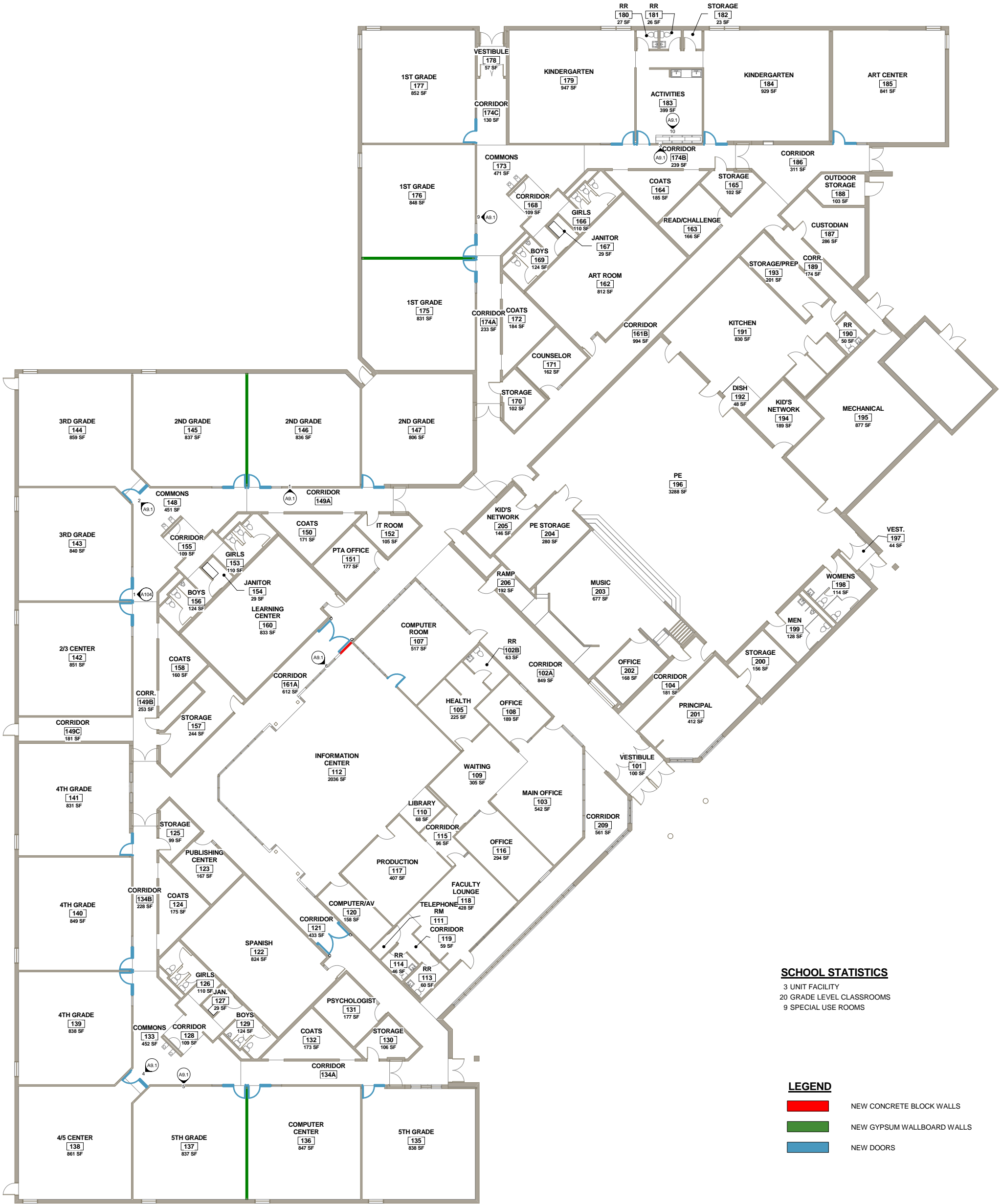
**STRATEGIC PLAN REFERENCE:** n/a

**IMPLICATIONS OF ADOPTION/REJECTION:** n/a

**TIMELINE:** Immediate

**RESPONSIBLE PERSON:** Calvin L. Hinz Architects; Sampson Construction (CMA); and Ken Fossen

**SUPERINTENDENT’S APPROVAL:** 



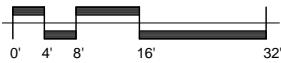
**SCHOOL STATISTICS**

3 UNIT FACILITY  
 20 GRADE LEVEL CLASSROOMS  
 9 SPECIAL USE ROOMS

**LEGEND**

- NEW CONCRETE BLOCK WALLS
- NEW GYPSUM WALLBOARD WALLS
- NEW DOORS

**FLOOR PLAN**



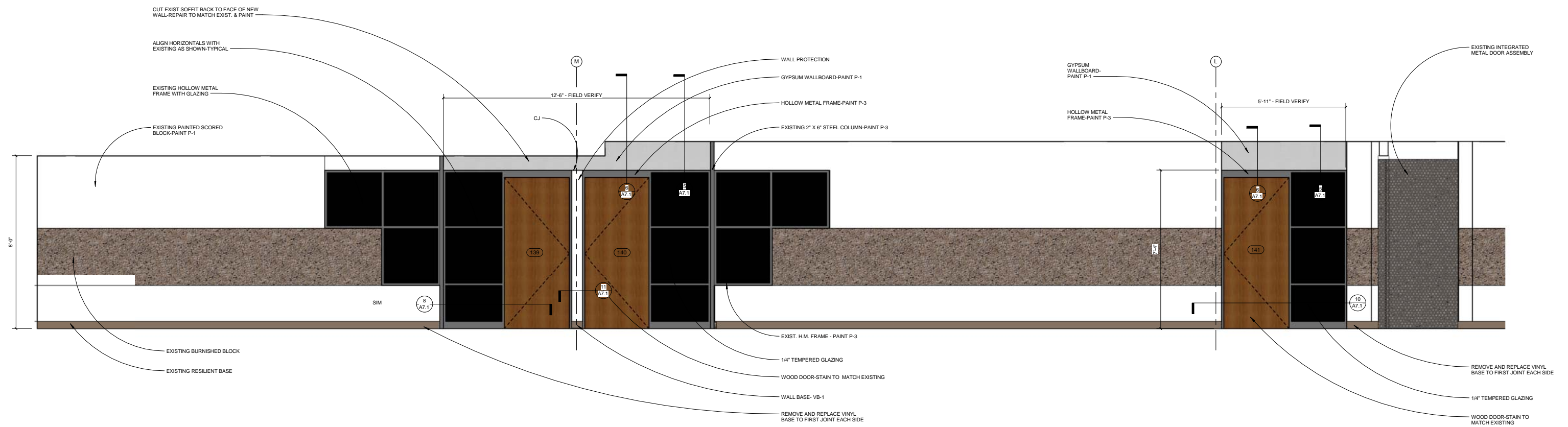
ALDRICH ELEMENTARY



PROJECT NUMBER: 2013-25  
 DATE: FEBRUARY 12, 2014







1 PARTIAL VIEW OF WEST-CORRIDOR 134B & CORRIDOR 149B  
 A104 1/2" = 1'-0"

## OPINION OF PROBABLE CONSTRUCTION COST

Division	Description	Cost	
		Detail	Div. Subtotal
	<b>CONSTRUCTION COSTS</b>		
1	GENERAL REQUIREMENTS		\$86,719
2	SITework		\$17,298
	A. Excavation/Backfill/Site Prep	\$0	
	B. Concrete Paving & Walkways	\$0	
	C. Asphalt paving	\$0	
	D. Landscaping/Seeding/Grading	\$0	
	E. Interior/Select Demo	\$17,298	
3	CONCRETE		\$1,000
	A. Footings	\$0	
	B. Slabs	\$1,000	
	C. Cast-in-place walls	\$0	
	D. Structural precast	\$0	
4	MASONRY		\$1,650
	A. Block	\$1,650	
	B. Brick	\$0	
	C. Arch. precast	\$0	
5	METALS		\$0
	A. Structural steel	\$0	
	B. Misc. steel/handrails/stairs	\$0	
6	WOOD & PLASTICS		\$400
	A. Rough carpentry	\$0	
	B. Millwork & finish carpentry	\$400	
7	THERMAL/MOISTURE PROTECTION		\$5,280
	A. Roofing	\$0	
	B. Caulking & firestopping	\$5,280	
8	DOORS & WINDOWS		\$52,690
	A. Hollow metal/Hardware/wood doors	\$43,450	
	B. Alum. & glass	\$9,240	
	C. Skylites	\$0	
	D. Overhead/coiling doors	\$0	
9	FINISHES		\$121,702
	A. Metal studs & drywall	\$19,558	
	B. Misc. Repair-tile & bulkhead		
	C. Acoustic ceilings	\$85,000	
	D. Flooring & base	\$5,440	
	E. Painting	\$11,704	
10	SPECIALTIES		\$0
11	EQUIPMENT		\$0
12	FURNISHINGS		\$0
13	SPECIAL CONSTRUCTION		\$0
14	CONVEYING SYSTEMS		\$0
15	MECHANICAL		\$189,750
	A. Utilities	\$44,000	
	B. Piping Systems Plumbing	\$0	
	C HVAC Sheet Metal Systems	\$16,500	
	D. Fire Protection	\$129,250	
16	ELECTRICAL		\$92,000
	A. Power & Lighting	\$40,000	
	B. Special Systems	\$46,000	
	C. Voice Annunciation	\$6,000	
	<b>PROJECT TOTAL</b>		<b>\$568,488</b>

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Award of Contract for Black Elk Elementary School Additions Project

**MEETING DATE:** February 17, 2014

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Award of Contract for Black Elk Elementary School Additions Project – the review of bids and awarding of the contract for the Additions at Black Elk Elementary.

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** This is a construction project managed by Sampson Construction staff and funded by bond proceeds. Project information was previously presented to the board.

See the attached Architect's Letter and Bid Tab from Carlson West Pavondra (Architects) for more information. Jon Carlson will be present to address any questions from board members.

**OPTIONS AND ALTERNATIVES:** n/a

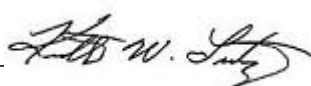
**RECOMMENDATION:** It is recommended that the contract for the Black Elk Elementary Additions Project be awarded to Prairie Construction Company in the amount of \$1,689,000 and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project.

**STRATEGIC PLAN REFERENCE:** n/a

**IMPLICATIONS OF ADOPTION/REJECTION:** n/a

**TIMELINE:** Immediate.

**RESPONSIBLE PERSON:** Dave Cavlovic, Sampson Construction; Ken Fossen, Associate Superintendent (General Administration)

**SUPERINTENDENT'S APPROVAL:** \_\_\_\_\_ 



February 12, 2014

Mr. Ed Rockwell  
Millard Public Schools  
13906 F Street  
Omaha, Nebraska 68137

Re: Millard Public Schools  
Black Elk Elementary School  
Open to Close Renovation and Gym &  
Classrooms Additions  
CWPA Project No. 13126

Dear Ed:

Bids were received for the above referenced project at the Don Stroh Administration Center today, Wednesday, February 12, 2014. Per the attached bid tab, four bids were received. The low base bid was submitted by Prairie Construction Company in the amount of \$1,689,000.00. There were no alternates. The original budget for the project was \$1,500,000.00 for the additions plus \$120,250.00 for the open to closed existing classroom renovation for a total of \$1,620,250.00. The architectural/engineering estimate based on the completed construction documents was \$2,146,250.00.

We understand that the District has worked with Prairie on multiple projects in the past. We have talked with Matt Schuman, the President of Prairie. Matt indicated that they are comfortable with their bid and anxious to get started upon notice to proceed. We recommend a contract be awarded to Prairie Construction Company in the total amount of \$1,689,000.00.

Please let me know if you need any additional information.

Sincerely,

Jon Carlson, Principal  
Carlson West Povondra Architects

JC/mmb

Attachment

cc: George Morrissey, Morrissey Engineering, Inc.  
Jeff Ehler, InfraStructure, LLC

Millard Public Schools  
 Black Elk Elementary  
 6708 South 161<sup>st</sup> Street  
 Omaha, Nebraska



CWPA 13126

**Tabulation of Bids**

February 12, 2014, 10:00 am

<b>General Contract Bidders</b>	<b>Base Bid Lump Sum</b>	<b>Addendum Number Received</b>	<b>Bid Security</b>
Con Struct, Inc.	\$1,818,400.00	1 & 2	Yes
DR Anderson Constructors	\$1,790,000.00	1 & 2	Yes
Lueder Construction Co.	\$1,719,000.00	1 & 2	Yes
<b>Prairie Construction Co.</b>	<b>\$1,689,000.00</b>	<b>1 &amp; 2</b>	<b>Yes</b>

**Note:** The low bidder is shown in bold print.

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Award of Contract for Cottonwood Elementary School Project

**MEETING DATE:** February 17, 2014

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Award of Contract for Cottonwood Elementary School Project – the review of bids and awarding of the contract for Cottonwood Elementary.

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** This is a construction project managed by Sampson Construction staff and funded by bond proceeds. Project information was previously presented to the board.

See the attached Architect's Letter and Bid Tab from Purdy & Slack (Architects) for more information. Mike Purdy will be present at the meeting to address any questions board members may have.

**OPTIONS AND ALTERNATIVES:** n/a

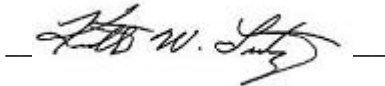
**RECOMMENDATION:** It is recommended that the contract for the Cottonwood Elementary Additions Project be awarded to Prairie Construction Company in the amount of \$380,000 (with such amount including the Base Bid and Alternate #1) and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project.

**STRATEGIC PLAN REFERENCE:** n/a

**IMPLICATIONS OF ADOPTION/REJECTION:** n/a

**TIMELINE:** Immediate.

**RESPONSIBLE PERSON:** Dave Cavlovic, Sampson Construction; Ken Fossen, Associate Superintendent (General Administration)

**SUPERINTENDENT'S APPROVAL:** 

*Purdy & Slack*

A R C H I T E C T S

11919 Grant Street • Suite 200 • Omaha, Nebraska 68164 • (402) 496-4448

February 13, 2014

Mr. Ed Rockwell  
Millard Public Schools  
13906 F Street  
Omaha, Nebraska 68137

Re: Millard Public Schools  
Project #10, 2013 Millard Public School Bond Issue  
Cottonwood Elementary School Renovation  
(Open to Closed Classrooms)  
615 Piedmont Drive, Omaha, NE 68154  
PSA Project No. 13052

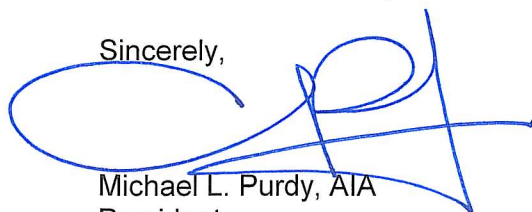
Dear Ed:

Bids were received for the above referenced project at the Don Stroh Administration Center on Wednesday, February 12<sup>th</sup>, 2014 at 3:00 CST. Per the attached bid tab, five bids were received. The apparent low bid (Lump Sum Base Bid with the deductive Alternate No. 1) was submitted by Prairie Construction Company in the amount of \$380,000 (\$396,000 - \$16,000). The Alternate is for the use of CPVC for the Fire Suppression Sprinkler piping. The original Bond Issue budget for the project was \$729,084. The architectural/engineering estimate based on the completed construction documents was \$685,379.

We understand the Millard Public Schools has worked with Prairie Construction Company on multiple projects in the past. We have talked with Mike DeNaeyer of Prairie Construction Company. Mike indicated they are comfortable with their bid and anxious to get started upon notice to proceed. We recommend a Contract be awarded to Prairie Construction Company in the total amount of \$380,000.

Please let me know if you need any additional information.

Sincerely,



Michael L. Purdy, AIA  
President  
Purdy & Slack Architects, P.C.

Attachment

cc: David Cavlovic, Sampson Construction  
George Morrissey, Morrissey Engineering, Inc.

## COTTONWOOD ELEMENTARY SCHOOL RENOVATION

Tabulation of Bids - February 12, 2014 3:00 PM CST

Contractor	ELKHORN WEST	HARGRAVE	LEUDER	PRAIRIE	RIFE
LumpSum Base Bid	\$478,900	\$384,997	\$397,000	\$396,000	\$410,853
Addenda No.1	Yes	Yes	Yes	Yes	Yes
Bid Security	Yes	Yes	Yes	Yes	Yes
Alternate No. 1	-\$15,500	\$46,892	-\$16,000	-\$16,000	-\$16,748

Alternate:

1. Fire Suppression Sprinkler use of CPVC piping.



## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Award of Contract for Millard North High School Swimming Pool Project

**MEETING DATE:** February 17, 2014

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Award of Contract for Millard North High School Swimming Pool Project – the review of bids and awarding of the contract for replacing the Swimming Pool at MNHS.

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** This is a summer project (managed by District staff and funded by bond proceeds) that was previously presented to the board.

See the attached Architect's Letter and Bid Tab from DLR (Architects) for more information. Jim Torres or Tom Penny will be present at the meeting to address questions from the board.

**OPTIONS AND ALTERNATIVES:** n/a

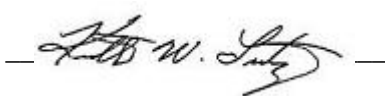
**RECOMMENDATION:** It is recommended that the contract for the MNHS Swimming Pool Project be awarded to Lueder Construction in the amount of \$1,860,000 (with such amount including the Base Bid only) and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project.

**STRATEGIC PLAN REFERENCE:** n/a

**IMPLICATIONS OF ADOPTION/REJECTION:** n/a

**TIMELINE:** Immediate.

**RESPONSIBLE PERSON:** Ed Rockwell, Gen. Mgr. for Support Services; Ken Fossen, Associate Superintendent (General Administration)

**SUPERINTENDENT'S APPROVAL:** 

6457 Frances Street  
 Suite 200  
 Omaha, NE 68106

o: 402/393-4100  
 f: 402/393-8747

February 14, 2014

Kenneth Fossen  
 Associate Superintendent  
 Millard Public Schools  
 Don Stroh Administration Center (DSAC)  
 5606 South 147<sup>th</sup> Street  
 Omaha, NE 68137

Re: Millard North High School Swimming Pool Replacement  
 DLR Group Project No. 10-14107-00

Dear Mr. Fossen:

We have reviewed the bids received on February 13, 2014 for the North High School Swimming Pool Replacement project. Five bids were received. The Bid Tabulation is enclosed.

Lueder Construction Company is the apparent low bidder with a lump sum bid amount of \$1,860,000.00. Alternate bid for the Pool Office Toilet is \$49,900.00. Our firm's estimate of construction costs was \$1,560,000.00 for the lump sum base bid and \$27,500.00 for the alternate.

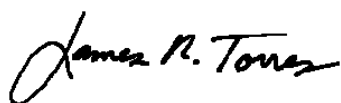
In evaluating the bids, we believe the difference in the low bid and the estimate is due to the following factors:

1. Only two out of six qualified pool subcontractors bid the project due to bidding later in the bid season.
2. Cost premium placed on the work due to the constraints of the construction schedule. Substantial completion is specified as October 10, 2014.

On the basis of our review of the bids received, we recommend consideration to award a construction contract for only the lump sum base bid to Lueder Construction Company in the amount of \$1,860,000.00 and not to award the toilet alternate.

Sincerely,

**DLR Group**



James R. Torres, AIA, CSI, CDT  
 Architect, Principal

Enclosure

<b>COMBINED CONTRACT</b>	DR Anderson	Elkhorn West	Fauss	Lueder	MCL
	Constructors	Construction	Construction	Construction	
<b>BID BOND</b>	X	X	X	X	X
<b>ADDENDA:</b> CC-1, CC-2, CC-3	X	X	X	X	X
<b>LUMP SUM BASE BID:</b>	\$1,938,000.00	\$2,320,000.00	\$1,990,000.00	\$1,860,000.00	\$2,075,000.00
<b>ALTERNATES:</b>					
Alternate No. 1. Add all Work at existing Pool Office 254 and new Toilet 254A.	\$46,000.00	\$62,500.00	\$47,682.00	\$49,900.00	\$60,000.00
<b>TOTAL:</b>	\$1,984,000.00	\$2,382,500.00	\$2,037,682.00	\$1,909,900.00	\$2,135,000.00
<b>UNIT PRICES:</b>					
Unit Price No. 1. Provide hauled-in, placed and compacted structural fill according to Section 312000 "Earth Moving".					
Add:	\$11.00	\$15.00	\$34.50	\$20.00	\$23.00
Deduct:	\$9.00	\$8.00	\$23.50	\$5.00	\$21.00
<b>PRIME SUBCONTRACTORS:</b>					
Pool Work:	The Pool Company	The Pool Company	Acapulco Pools	The Pool Company	The Pool Company
Mechanical Work:	Eyman / A-1 United	A-1 United	Eyman / A-1 United	Eyman / A-1 United	A-1 / Backlund
Electrical Work:	Vacanti Electric	Strategic Electric	Strategic Electric	Strategic Electric	Vacanti Electric

# BID TABULATION



6457 Frances Street, Suite 200  
 Omaha, NE 68106-2280  
 402/393-4100 tel  
 402/393-8747 fax  
 omaha@dlrgroup.com  
 dlrgroup.com

Millard Public Schools  
 North High School Swimming Pool Replacement  
 Omaha, Nebraska  
 DLR Group Project No. 10-14107-00

February 13, 2014  
 10:00 AM (CST)

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Award of Contract for Millard South High School Switch Gear Project

**MEETING DATE:** February 17, 2014

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Award of Contract for Millard South High School Switch Gear Project – the review of bids and awarding of the contract for replacing the Switch Gear at MSHS.

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** This is a summer project (managed by District staff and funded by bond proceeds) that was previously presented to the board.

Copies of the engineer's letter and the bid tab are attached.

**OPTIONS AND ALTERNATIVES:** n/a

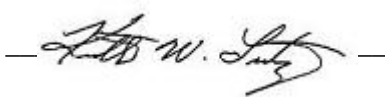
**RECOMMENDATION:** It is recommended as follows: (1) that the low bidder for the Millard South High School Switch Gear Project be permitted to withdraw its bid due to an error in its submittal; (2) that the contract for such project be awarded to Omaha Electric Service Inc. in the amount of \$138,411 for the base bid only; and, (3) that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project.

**STRATEGIC PLAN REFERENCE:** n/a

**IMPLICATIONS OF ADOPTION/REJECTION:** n/a

**TIMELINE:** Immediate. This project will be done over the summer.

**RESPONSIBLE PERSON:** Ed Rockwell, Gen. Mgr. for Support Services; Ken Fossen, Associate Superintendent (General Administration)

**SUPERINTENDENT'S APPROVAL:** 

February 11, 2014

Millard Public Schools  
5606 South 147<sup>th</sup> Street  
Omaha, NE 68137

Attn: Dr. Ken Fossen

Project #13170: MPS Millard South High School Electrical Service Upgrade - Phase 2  
RE: Bid Proposals dated February 5, 2014

Ken:

Bids were received for the MPS Millard South High School Electrical Service Upgrade - Phase 2 project in Conference Room B at the Don Stroh Administration Center on February 5, 2014 at 10:00 a.m. Per the attached bid tab, three bids were received. The low base bid was submitted by Strategic Electric in the amount of \$110,840 (one hundred ten thousand eight hundred forty dollars). Strategic Electric has asked to withdraw their bid per the attached letter due to a bid error. We recommend allowing Strategic Electric to withdraw their bid without penalty.

The second low bid was submitted by Omaha Electric Service Inc. in the amount of \$138,411 (One hundred thirty eight thousand, four hundred and eleven dollars). We find this bid to be favorable and recommend the district proceed with this bid. Omaha Electric Service Inc. has completed many successful projects designed by Morrissey Engineering.

There was one alternate to provide a different manufacturer than Square D, which is what was installed during phase 1. We reviewed preliminary shop drawings of the alternate manufacturer, General Electric. Two different configurations of switchboard were proposed by GE, neither of which physically fit/work in the space. We recommend proceeding with the base bid manufacturer Square D.

The bid amount of \$138,411 compares favorably with the project estimate of \$200,000. While the low bid was significantly lower than the estimate, this project had many factors which made project budget estimation very difficult. This project has an extremely aggressive schedule to minimize impact to the school and a large liquidated damage amount. It is difficult to account for both of these factors on labor and bid costs when budgeting especially in an aggressive bid market.

We recommend a contract be awarded to Omaha Electric Service Inc. in the amount of \$138,411 (One hundred thirty eight thousand, four hundred and eleven dollars).

Please advise if you require any additional information.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Andrew Lang', is written over a light blue horizontal line.

Andrew Lang, PE

Enclosure

c: Steve Mainelli - Millard Public Schools

**PROJECT:** MPS Millard South High School  
Electrical Service Upgrade - Phase 2

**BID DATE:** 2/5/2014

**BID TIME:** 10:00 a.m.

**MEI PROJECT NO.:** 13170



**BID TABULATION**

BIDDERS	Base Bid	Alternate 1	Addendum 1	Bid Bond	Comments
Miller Electric	\$157,525	N/A	Y	Y	
Omaha Electric Services, Inc.	\$138,411	\$114,088 (\$24,323 deduct)	Y	Y	
Strategic Electric	\$110,840	\$18,000 deduct	Y	Y	

To furnish the switchboard and associated work as specified, delivered and installed complete as described in construction documents dated 1/17/14 for MPS Millard South Electrical Service Upgrade - Phase 2



**STRATEGIC ELECTRIC GROUP**  
5210 North 90<sup>th</sup> Street  
Omaha, NE 68134  
Ph: 402.884.2999 Fax: 402.614.8397

To Whom it May Concern,

Strategic Electric regretfully would like to withdrawal their bid for the MPS Millard South High School Electrical Service Upgrade – Phase 2 project that bid at 10:00am on February 5<sup>th</sup> 2014, due to the confusion of needing to provide and install (6) very large and expensive circuit breakers for this project that we nor our vendors quoting this project understood or caught. We apologize for this misfortune and would like to thank Morrissey Engineering and Millard Public Schools for the opportunity to withdrawal our bid.

Sincerely,

Tony Marx

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Award of Contract for Central Middle School Fire Alarm Project

**MEETING DATE:** February 17, 2014

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Award of Contract for Central Middle School Fire Alarm Project – the review of bids and awarding of the contract for replacing the fire alarm system at CMS.

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** This is a summer project (managed by District staff and funded by bond proceeds) that was previously presented to the board.

Copies of the architect's letter and the bid tab are attached.

**OPTIONS AND ALTERNATIVES:** n/a

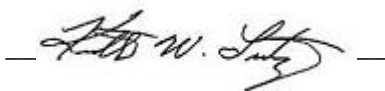
**RECOMMENDATION:** It is recommended that the contract for the Central Middle School Fire Alarm Replacement Project be awarded to OK Electric in the amount of \$186,670 and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project.

**STRATEGIC PLAN REFERENCE:** n/a

**IMPLICATIONS OF ADOPTION/REJECTION:** n/a

**TIMELINE:** Immediate. This project will be done over the summer.

**RESPONSIBLE PERSON:** Ed Rockwell, Gen. Mgr. for Support Services; Ken Fossen, Associate Superintendent (General Administration)

**SUPERINTENDENT'S APPROVAL:** 



February 11, 2014

Millard Public Schools  
5606 South 147<sup>th</sup> Street  
Omaha, NE 68137

Attn: Dr. Ken Fossen

Project #13337: MPS Central Middle School Fire Alarm Replacement  
RE: Bid Proposals dated February 5, 2014

Ken:

Bids were received for the MPS Central Middle School Fire Alarm Replacement in Conference Room B at the Don Stroh Administration Center on February 5, 2014 at 10:30 a.m. Per the attached bid tab, four bids were received. The low base bid was submitted by OK Electric in the amount of \$186,670 (one hundred eighty six thousand six hundred seventy dollars). OK Electric has successfully completed past projects designed by Morrissey Engineering. We recommend proceeding with the low bid.

The bid amount of \$186,670 is slightly higher than the project estimate of \$175,000. Commodity prices of metallic materials such as copper wiring, conduit, etc fluctuate greatly and could be one cause of the estimate being slightly higher than the actual bid amount.

We recommend a contract be awarded to OK Electric in the amount of \$186,670 (one hundred eighty six thousand six hundred seventy dollars).

Please advise if you require any additional information.

Sincerely,



Andrew Lang, PE

Enclosure

c: Kim Thompson - Millard Public Schools

**PROJECT:** MPS Central Middle School  
Fire Alarm Replacement

**BID DATE:** 2/5/2014

**BID TIME:** 10:30 a.m.

**MEI PROJECT NO.:** 13337



**BID TABULATION**

BIDDERS	Base Bid	Unit Price 1	Addendum 1	Bid Bond	Comments
Baxter Kenworthy	\$196,860	\$900	N	Y	
Hiller Electric	\$232,500	\$610	Y	Y	
OK Electric	\$186,670	\$744	Y	Y	
Rosenbaum Electric	\$187,304.66	\$194.25	Y	Y	

To furnish the fire alarm replacement work as specified, delivered and installed complete as described in construction documents dated 1/17/14 for MPS Central Middle School Fire Alarm Replacement

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Award of Contract for North Middle School Kitchen Hood Project

**MEETING DATE:** February 17, 2014

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Award of Contract for North Middle School Kitchen Hood Project – the review of bids and awarding of the contract for replacing the kitchen hood at NMS.

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** This is a summer project (managed by District staff and funded by bond proceeds) that was previously presented to the board.

Copies of the engineer’s letter and the bid tab are attached.

**OPTIONS AND ALTERNATIVES:** n/a

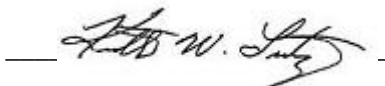
**RECOMMENDATION:** It is recommended as follows: (1) that the low bid for the North Middle School Kitchen Hood Project be rejected due to the contractor’s failure to participate in the mandatory pre-bid conference; (2) that the contract for such project be awarded to Mechanical Systems, Inc. in the amount of \$97,900, and, (3) that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project.

**STRATEGIC PLAN REFERENCE:** n/a

**IMPLICATIONS OF ADOPTION/REJECTION:** n/a

**TIMELINE:** Immediate. This project will be done over the summer.

**RESPONSIBLE PERSON:** Ed Rockwell, Gen. Mgr. for Support Services; Ken Fossen, Associate Superintendent (General Administration)

**SUPERINTENDENT’S APPROVAL:** \_\_\_\_\_  \_\_\_\_\_

February 11, 2014

Millard Public Schools  
5606 South 147<sup>th</sup> Street  
Omaha, NE 68137

Attn: Dr. Ken Fossen

Project #13260: MPS North Middle School - Kitchen Hood Replacement

RE: Bid Proposals dated February 5, 2014

Ken:

Bids were received for the North Middle School: Kitchen Hood Replacement project at the Don Stroh Administration Center Conference Room B on February 5, 2014 at 11:00 a.m. Per the attached bid tab, four bids were received. The low bid was submitted by Xtreme Heating & Cooling in the amount of \$89,423 (eighty nine thousand four hundred twenty three dollars). There were no alternates for this project.

Since MEI has no previous experience with Xtreme Heating & Cooling, we requested additional information from them to assess their ability to complete this type of project. Xtreme Heating & Cooling is a relatively new company with a very minor market share of the commercial HVAC industry. They also have little to no experience executing a project as the prime contractor. Lastly, they did not attend the mandatory pre-bid conference. They did make an independent site visit to examine existing conditions.

Therefore, we are recommending accepting the next low bid from Mechanical Systems, Inc. in the amount of \$97,900 (ninety seven thousand nine hundred dollars).

Our estimate for the project construction cost was \$103,000 (one hundred three thousand dollars).

Please advise if you require any additional information.

Sincerely,

Nate Sheets, P.E.  
Project Manager

Enclosure

c: Ed Rockwell - Millard Public Schools  
Kim Thompson – Millard Public Schools

**PROJECT:** MPS North Middle School - Kitchen Hood Replacement

**BID DATE:** 2/5/2014  
**BID TIME:** 11:00 a.m.  
**MEI PROJECT NO.:** 13260



**BID TABULATION**

BIDDERS	Bid	Completion Date	Addendum #1	Bid Bond	Comments
Xtreme Heating & Cooling	\$89,423	July 23, 2014	Yes	Yes	Did not attend the Pre-Bid Conference
Mechanical Systems	\$97,900	August 1, 2014	Yes	Yes	
Hooper Heating & Cooling	\$104,400	August 1, 2014	Yes	Yes	
Syncquip	\$110,890	August 1, 2014	Yes	Yes	

To replace the existing kitchen exhaust hood, kitchen exhaust fan, make-up air unit, and RTU as specified, delivered and installed complete as described in construction documents dated 1/17/2014 for Kitchen Hood Replacement - North Middle School.

**AGENDA SUMMARY SHEET**

**Meeting Date:** February 17, 2014

**Department:** Human Resources

**Action Desired:** Approval

**Background:** Personnel items: (1) VSP (Voluntary Separation Program); (2) Resignation; (3) Leave of Absence; (4) Recommendation to Hire; (5) Contract Amendment

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

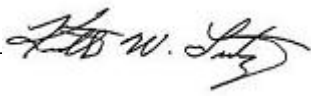
**Recommendations:** Approval

**Strategic Plan Reference:** N/A

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

**Timeline:** N/A

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

**Superintendent's Signature:** \_\_\_\_\_  \_\_\_\_\_

February 17, 2014

**Voluntary Separation Program (VSP)**

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

20. Doreen I. Whithorn – Grade 2 teacher at Black Elk Elementary School.  
~ 28 years of service
21. Debra M. Peterson – Speech Pathologist at Cottonwood Elementary School.  
~24 years of service

February 17, 2014

## RESIGNATIONS

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

1. Marla Keeley – Family Consumer Science teacher at Millard South High School. She is resigning at the end of the 2013-2014 school year because of family relocation.
2. Marci Petta – Grade 3 teacher at Willowdale Elementary School. She is resigning at the end of the 2013-2014 school year for personal reasons.
3. Katie Butterfield – READ teacher/Math Interventionist at Disney Elementary School. She is resigning at the end of the 2013-2014 school year because of family relocation.
4. Leigha McDonald – Math teacher at Beadle Middle School. She is resigning at the end of the 2013-2014 school year for another position in education. (Elkhorn Public Schools)
5. Jane M. McIntyre – Language Arts teacher at Millard West High School. She is resigning at the end of the 2013-2014 school year for family reasons. She is currently on a Leave of Absence.
6. Terry Mathew Meyer – World Language/Social Studies teacher at Millard North High School. He is resigning at the end of the 2013-2014 school year for another position in education. (Curriculum Development)



**February 17, 2014**

**LEAVE OF ABSENCE**

**Recommend: The following Leave of Absence be accepted:**

1. Andrea Carson – Business teacher at Millard West High School. She is requesting a Leave of Absence for the 2014-2015 school year for family reasons.

February 17, 2014

### **TEACHERS RECOMMENDED FOR HIRE**

**Recommend: the following teachers be hired for the 2013/2014 school year:**

1. Andrew S. Reck – BA – University of Nebraska, Omaha. Physical Education teacher at Wheeler Elementary School for the remainder of the 2013-2014 school year. (Short-Term Contract)

**Recommend: the following teachers be hired for the 2014/2015 school year:**

2. Stephanie L. Kopecky – MA – Concordia University, Nebraska. Resource teacher at Bryan Elementary School for the 2014-2015 school year. Previous Experience: Morton Elementary (2006-2012)
3. Angela L. Hansen – BA – University of Nebraska, Lincoln. Family Consumer Science teacher at Beadle Middle School for the 2014-2015 school year.
4. Bryan M. Black – BA+13 – University of Nebraska, Omaha. English teacher at Millard North High School for the 2014-2015 school year.
5. Jason J. Rypkema – BA – University of Sioux Falls. Math teacher at Millard North High School for the 2014-2015 school year.

**February 17, 2014**

**AMENDMENT TO CONTINUING CONTRACTS**

**Recommend: amendment to the following contracts:**

1. Sara E. Alswager – Vocal Music Teacher – Amend contract to (1.0) FTE at Montclair Elementary School. She is currently a (.75) FTE teacher at Central Middle School (.25), Wheeler Elementary (.25), and Reeder Elementary (.25).

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** *Gallup Engagement Results* 2013-2014

**Meeting Date:** February 17, 2014

**Department:** Assessment Research and Evaluation

**Title and Brief Description:** **Gallup Engagement Results 2013-2014**  
Gallup surveys were given in the fall of 2013 to all staff, students (grades 5-12), and a random sampling of parents to measure the engagement of Millard Public School's stakeholders.

**Action Desired:** Approval  Discussion  Information Only

**Background:** As part of Millard Public Schools 2009-2010 Strategic Plan Strategy 2, Millard contracted with Gallup, Inc. to implement Employee, Student, and Parent Engagement services including survey administration and staff development. From that time to present, building and District administration have used Gallup survey results to steer site improvement plans. Students grades 5 – 12 have participated in the Gallup Student Poll in the fall of 2009, 2011, 2012, and 2013. We have administered the Employee and Parent Engagement surveys three times: fall 2009, fall 2011, and fall 2013.

	<b>Engagement Grand Means</b> (out of 5)		
	Staff	Students	Parents
2009	4.07	4.26	4.40
2011	4.10	4.26	4.39
2013	4.11	4.22	4.41


Staff development has been conducted and building actions integrated into building site plans.

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

**Reference:** Strategic Plan Parameters: Communicate and maintain high levels of student, staff, family, and community support. Retain highest quality staff.

**Timeline:** Use data in planning for the current and upcoming school years

**Responsible Persons:** Dr. Mark Feldhausen, Chad Hayes, Dr. Kim Saum-Mills, and Dr. Tami Williams

**Superintendent's Signature:** \_\_\_\_\_  \_\_\_\_\_

## **Introduction and Purpose**

In 2009, Millard Public Schools implemented Strategy 2 which states, “We will develop and implement plans to actively engage students, families, and staff to improve student achievement and attain personal excellence”. The Specific Result of the strategy was activated stating that the District would “Implement a process for ongoing collection and utilization of data that measures engagement of students, families and staff”.

To accomplish this goal, Millard Public Schools entered into a contract with the Gallup Corporation to administer the Gallup Engagement Surveys to the various stakeholders of Millard Public Schools.

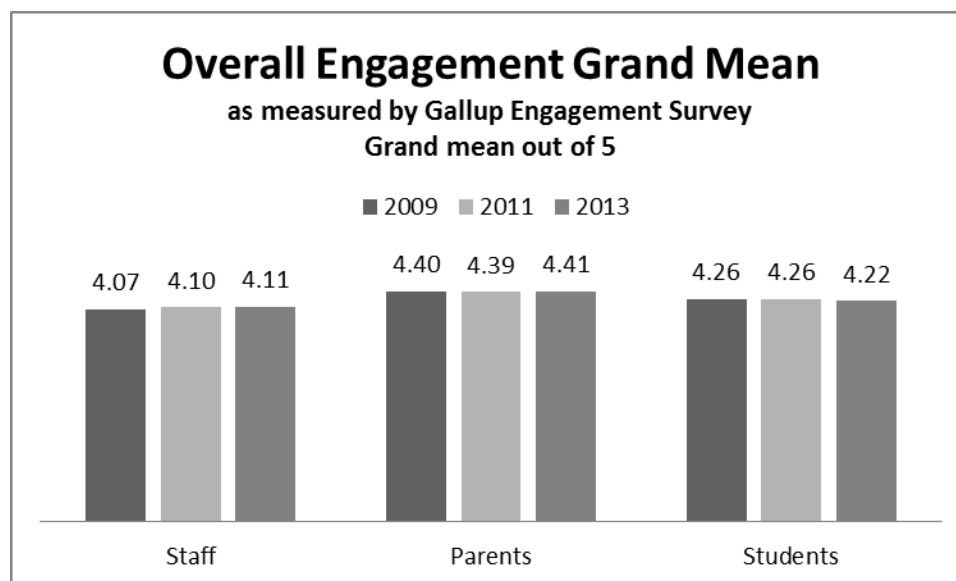
In the fall 2013, the Gallup Engagement Survey was administered for the third time to the staff, students (grade 5-12), and a random sampling of Millard parents.

## **Participation**

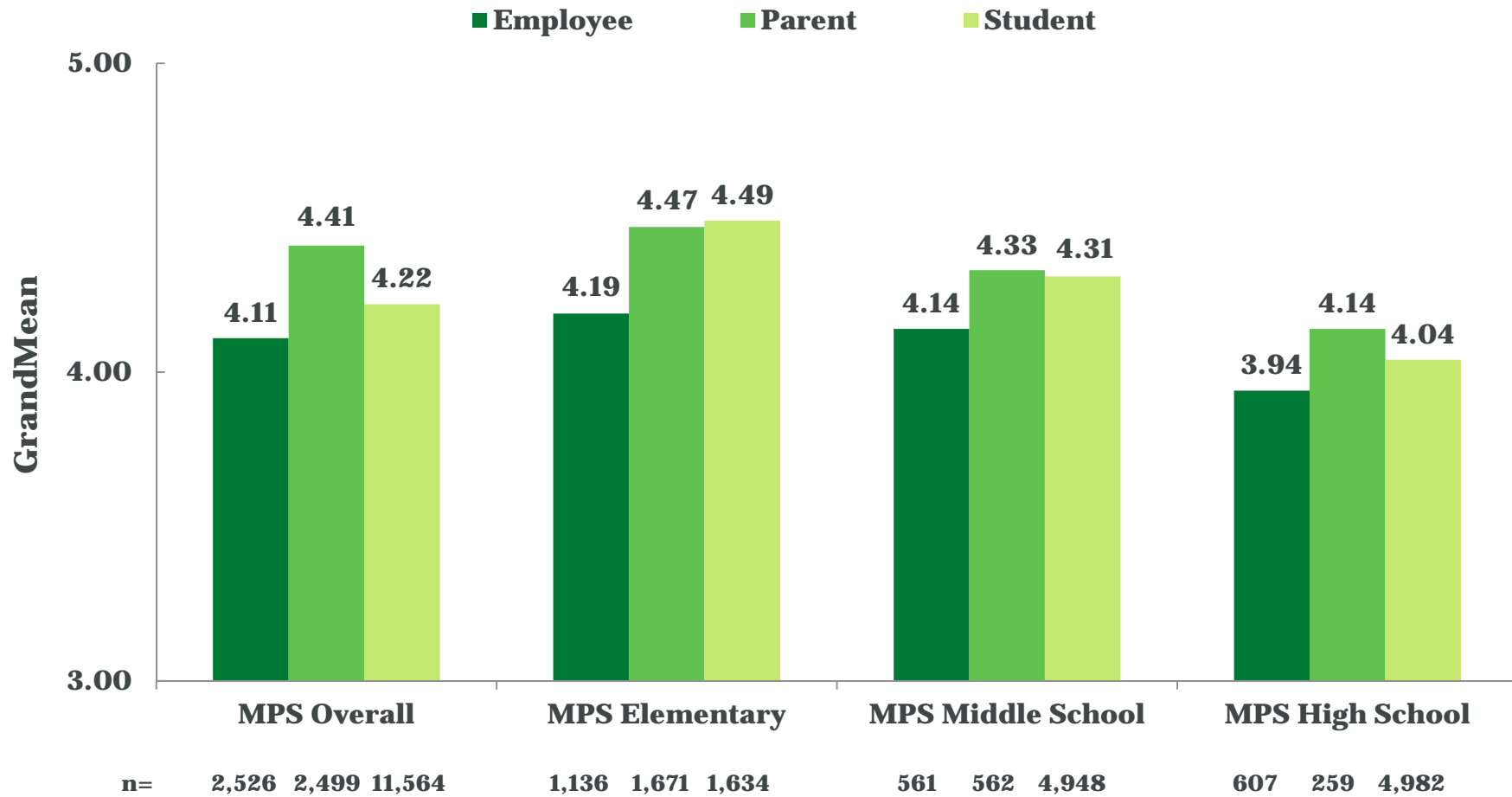
The data in the table below identifies how many engagement surveys were administered in the fall of 2013.

2013 Gallup Engagement Survey Response Rate			
	Staff	Student	Parents
Number of Surveys Administered	2,526	11,947	2,468
Percentage of Completions	89%	84.8%	32%

The graph below compares the overall grand means (average) of engagement for staff, parents, and students for all three administrations of the survey: fall 2009, 2011, and 2013.



# MILLARD PUBLIC SCHOOLS 2013 SCHOOL-LEVEL GRANDMEANS



## Q<sup>12</sup>® SURVEY TERMINOLOGY

- **Engagement Index** — Engaged, Not Engaged, Actively Disengaged
- **Mean** — Average of responses for an item on a five-point scale
- **GrandMean** — Average of all 12 items' means on a five-point scale, with "5" being the highest
- **Percentage of "5s" or Top Box** — Percentage of respondents who chose the highest response, "Strongly agree," for an item
- **Distribution** — Percentage of participants who gave each item a 1, 2, 3, 4, or 5
- **Gallup's Q<sup>12</sup> Overall Database** — Comparison database of all Q<sup>12</sup> clients over a three-year period (2010+2011+2012) with more than 7.8 million respondents

## Gallup Staff Engagement

All Millard Public Schools staff members were given the opportunity to complete the Gallup Staff Engagement Survey (Q<sup>12</sup>). The Q12 measures the engagement of employees using the following 12 questions.

1. I know what is expected of me at work.
2. I have the materials and equipment I need to do my work right.
3. At work, I have the opportunity to do what I do best every day.
4. In the last seven days, I have received recognition or praise for doing good work.
5. My supervisor, or someone at work, seems to care about me as a person.
6. There is someone at work who encourages my development.
7. At work, my opinions seem to count.
8. The mission or purpose of my organization makes me feel my job is important.
9. My associates or fellow employees are committed to doing quality work.
10. I have a best friend at work.
11. In the last six months, someone at work has talked to me about my progress.
12. This last year, I have had opportunities at work to learn and grow.

## Staff Engagement Results

Based on the responses to the 12 questions on the Gallup Q12 Survey, staff members can be described in one of three categories of engagement defined by Gallup.

### ■ Engaged

- These employees are loyal and psychologically committed to the organization. They are more productive, more likely to stay with their company for at least a year, less likely to have accidents on the job, and less likely to steal from their company. These employees have most of their performance-related workplace needs met.

### ■ Not Engaged

- These employees may be productive, but they are not psychologically connected to their company. They are more likely to miss workdays and more likely to leave their company. These employees have some of their performance-related workplace needs met, but have many needs unmet.

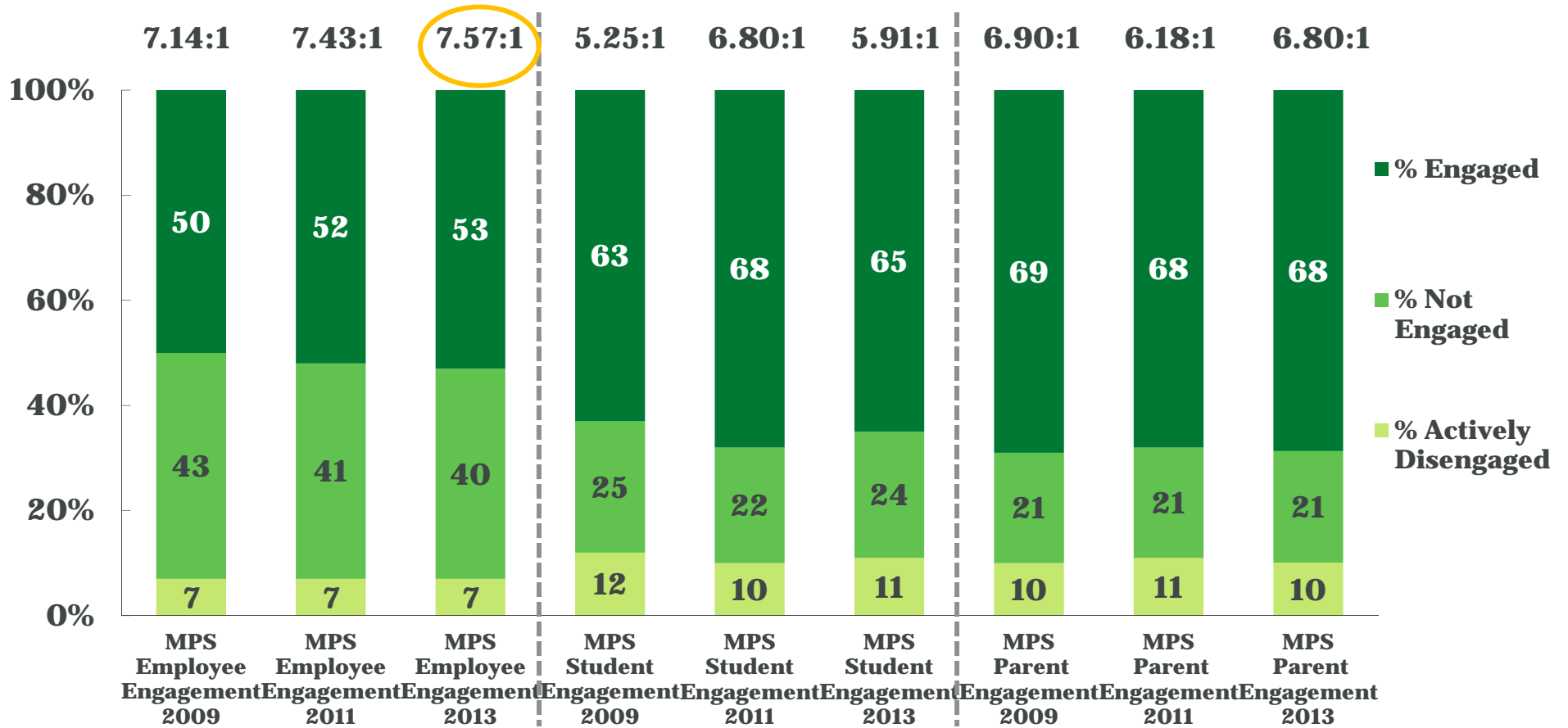
### ■ Actively Disengaged

- These employees are physically present but psychologically absent. They are unhappy with their work situation and insist on sharing that unhappiness with their colleagues. These employees have most of their performance-related workplace needs unmet.



# MILLARD PUBLIC SCHOOLS ENGAGEMENT INDEX: EMPLOYEES, STUDENTS, PARENTS

Ratio of Engaged to Actively Disengaged:



Note: Parent Engagement Index includes Fully Engaged and Engaged in the Engaged category

Report Period: 2013 Business Unit: Millard Public Schools Overall Report Level: Millard Public Schools Overall

Summary	Current	Last**	Mean Percentile Rank	Strengths	Current Mean	Last Mean	Opportunities	Current Mean	Last Mean
GrandMean:	<b>4.11</b>	4.10	55	Q03	4.29	4.27	Q04	3.51	3.49
Overall Satisfaction:	<b>4.02</b>	3.97	51	Q09	4.32	4.32	Q07	3.67	3.64
Total n:	<b>2526</b>	2630	NA						

Engagement Index	Current	Last**
Engaged	53%	NA
Not Engaged	40%	NA
Actively Disengaged	7%	NA
Ratio of Engaged to Actively Disengaged	7.57	NA

Gallup Q <sup>12</sup> Items ▼	Total N	Current Mean	Last Mean	Meaningful Change
Q12. This last year, I have had opportunities at work to learn and grow.	2493	4.30	4.32	~
Q11. In the last six months, someone at work has talked to me about my progress.	2471	4.19	4.16	~
Q10. I have a best friend at work.	2460	3.83	3.83	~
Q09. My associates or fellow employees are committed to doing quality work.	<b>2507</b>	<b>4.32</b>	<b>4.32</b>	~
Q08. The mission or purpose of my organization makes me feel my job is important.	2490	4.18	4.17	~
Q07. At work, my opinions seem to count.	<b>2490</b>	<b>3.67</b>	<b>3.64</b>	~
Q06. There is someone at work who encourages my development.	2503	4.06	4.06	~
Q05. My supervisor, or someone at work, seems to care about me as a person.	2495	4.24	4.25	~
Q04. In the last seven days, I have received recognition or praise for doing good work.	<b>2494</b>	<b>3.51</b>	<b>3.49</b>	~
Q03. At work, I have the opportunity to do what I do best every day.	<b>2502</b>	<b>4.29</b>	<b>4.27</b>	~
Q02. I have the materials and equipment I need to do my work right.	2509	4.23	4.19	~
Q01. I know what is expected of me at work.	2513	4.51	4.52	~
Q00. How satisfied are you with your organization as a place to work?	2496	4.02	3.97	~

# Q<sup>12</sup> Dynamic Reports



## Gallup Q<sup>12</sup> Items ▼

Total N    Current Mean    Last Mean    Meaningful Change





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*\* Not shown if n < 5 for Mean and Top Box, n < 10 for Frequency, or data is unavailable.  
\*\* Last Data for the current unit.  
\*\*\*Mean Percentile Rank and Strengths and Opportunities are being calculated against the Gallup Overall database.*

*A change in score is meaningful if the score changes by 0.2 or more between survey periods.*

Engagement Hierarchy

The Gallup Engagement Hierarchy represents the stages an employee goes through on the path to complete engagement.

Gallup's Engagement Hierarchy ▲	Current Mean	Last Mean	Meaningful Change	Current Top Box
How can we grow?	4.24	4.24		54
Do I belong?	4.00	3.99		42
What do I give?	4.03	4.02		46
What do I get?	4.37	4.36		53

\* Not shown if n < 5 for Mean and Top Box, n < 10 for Frequency, or data is unavailable.




\*\* Last Data for the current unit.

A change in score is meaningful if the score changes by 0.2 or more between survey periods.

Breakdown


Gallup Q <sup>12</sup> Items ▾	Total N	Current Mean	Last Mean	Meaningful Change
Q12 . This last year, I have had opportunities at work to learn and grow.	2493	4.30	4.32	~
Q11 . In the last six months, someone at work has talked to me about my progress.	2471	4.19	4.16	~
Q10 . I have a best friend at work.	2460	3.83	3.83	~
Q09 . My associates or fellow employees are committed to doing quality work.	2507	4.32	4.32	~
Q08 . The mission or purpose of my organization makes me feel my job is important.	2490	4.18	4.17	~
Q07 . At work, my opinions seem to count.	2490	3.67	3.64	~
Q06 . There is someone at work who encourages my development.	2503	4.06	4.06	~
Q05 . My supervisor, or someone at work, seems to care about me as a person.	2495	4.24	4.25	~
Q04 . In the last seven days, I have received recognition or praise for doing good work.	2494	3.51	3.49	~
Q03 . At work, I have the opportunity to do what I do best every day.	2502	4.29	4.27	~
Q02 . I have the materials and equipment I need to do my work right.	2509	4.23	4.19	~
Q01 . I know what is expected of me at work.	2513	4.51	4.52	~
Q00 . How satisfied are you with your organization as a place to work?	2496	4.02	3.97	~

Breakdown

Custom Questions ▼	Total N	Current Mean	Last Mean	Meaningful Change
STRENGTHS1 . My organization is committed to building the strengths of each associate.	2495	3.93	NA	NA
AI3 . My team has made progress on the goals set during our action planning sessions after the last employee engagement survey.	1834	3.69	3.76	
AI2 . My team participated in an effective action planning session after last year's employee engagement survey.	1909	3.70	3.86	
AI1 . I received feedback on the previous employee engagement survey conducted at Millard Public Schools.	2064	4.16	4.29	

Indices

Each index below represents the average score, on a 5-point scale, of all items that comprise the index.

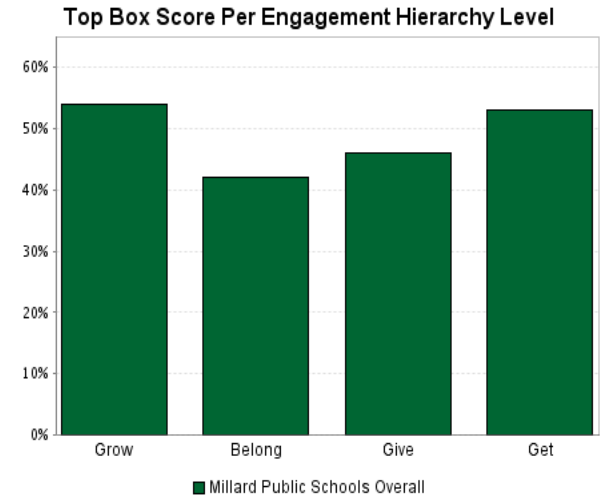
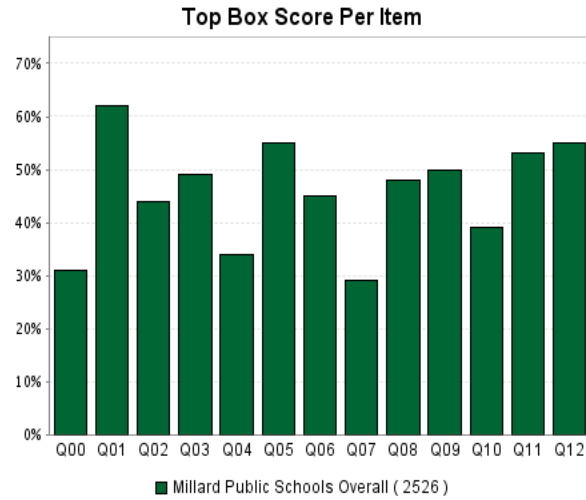
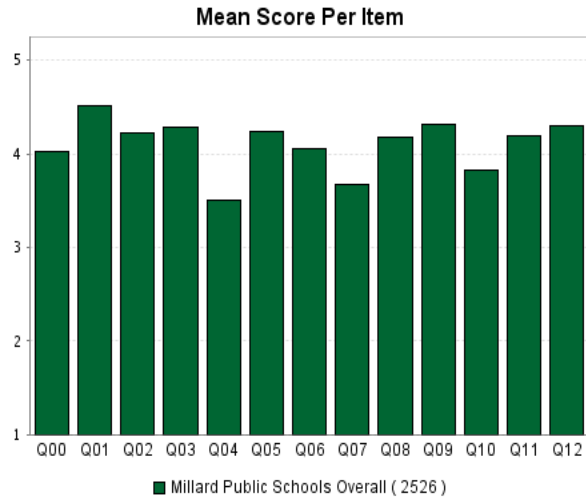
Indices ▲	Current Mean	Last Mean	Meaningful Change	Current Top Box
Accountability	3.85	3.97		39

\* Not shown if n < 5 for Mean and Top Box, n < 10 for Frequency, or data is unavailable.

\*\* Last Data for the current unit.

A change in score is meaningful if the score changes by 0.2 or more between survey periods.

Graph Creation



Graph Comparisons not displayed in the generated graph are due to suppressed data.



## Parent Engagement Results

A random sampling of Millard Parents were invited to complete the Gallup Parent Engagement Survey (CE<sup>11</sup>). The CE<sup>11</sup> measures parent engagement by the responses given on these 20 statements.

1. Our school provides positive feedback about my child.
2. My child receives the help he or she needs at school.
3. My child is known as an individual person at our school.
4. Parent conferences at our school are helpful to my child's success.
5. The amount of homework in my child's regular classes is about right.
6. My child is appropriately challenged in his or her regular classes.
7. When moving from one grade to the next, my child is prepared for the next step.
8. Our school delivers on the districts mission statement.
9. Our school has a sense of safety and order.
10. My student's school provides my student the mastery of the basics.
11. Our student's school has caring teachers.
12. The teachers provide my student with strong subject-matter knowledge.
13. My student's school treats all students fairly.
14. Our school has high academic standards.
15. Students in our school are being challenged to develop themselves to their full potential.
16. There is positive student-teacher interactions at my student's school.
17. The communication from our school is useful.
18. There is appropriate student discipline at our school.
19. I receive prompt responses from teachers to calls or notes.
20. I receive prompt responses from the principals to calls or notes.

Based on the responses to the questions on the Gallup CE<sup>11</sup> Survey, parents can be described in one of four categories of engagement defined by Gallup.

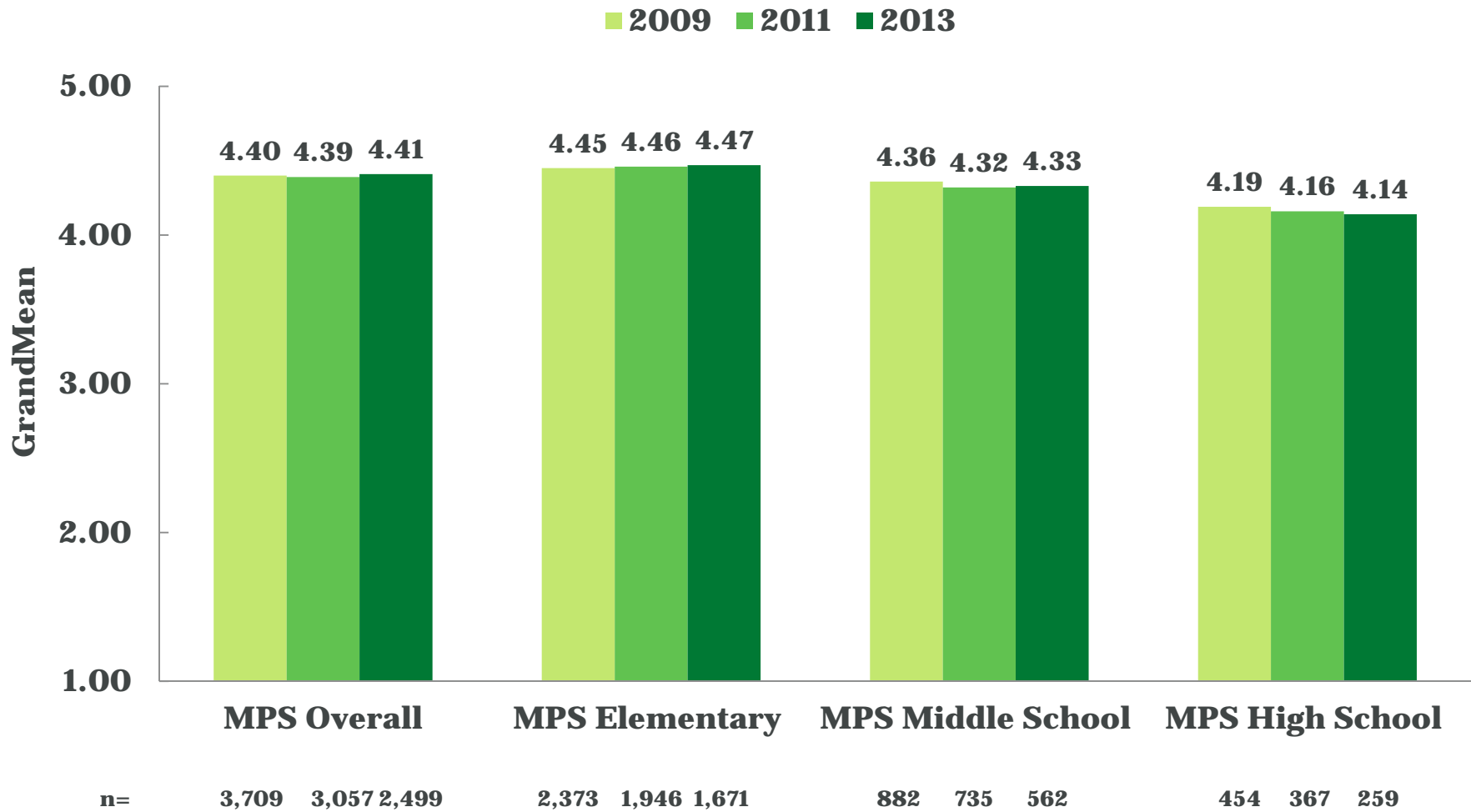
- **Fully Engaged**
  - Strongly attached and loyal. These are your most valuable advocates.
- **Engaged**
  - Emotionally attached but not attitudinally loyal.
- **Not Engaged**
  - Emotionally and attitudinally neutral; no positive association.
- **Actively Disengaged**
  - Active emotional detachment and antagonism.

The Gallup Parent Engagement Survey asks parents to give a letter grade to the District. The table below displays the grades given to Millard Public Schools by sampled parents, rounded to nearest percent.

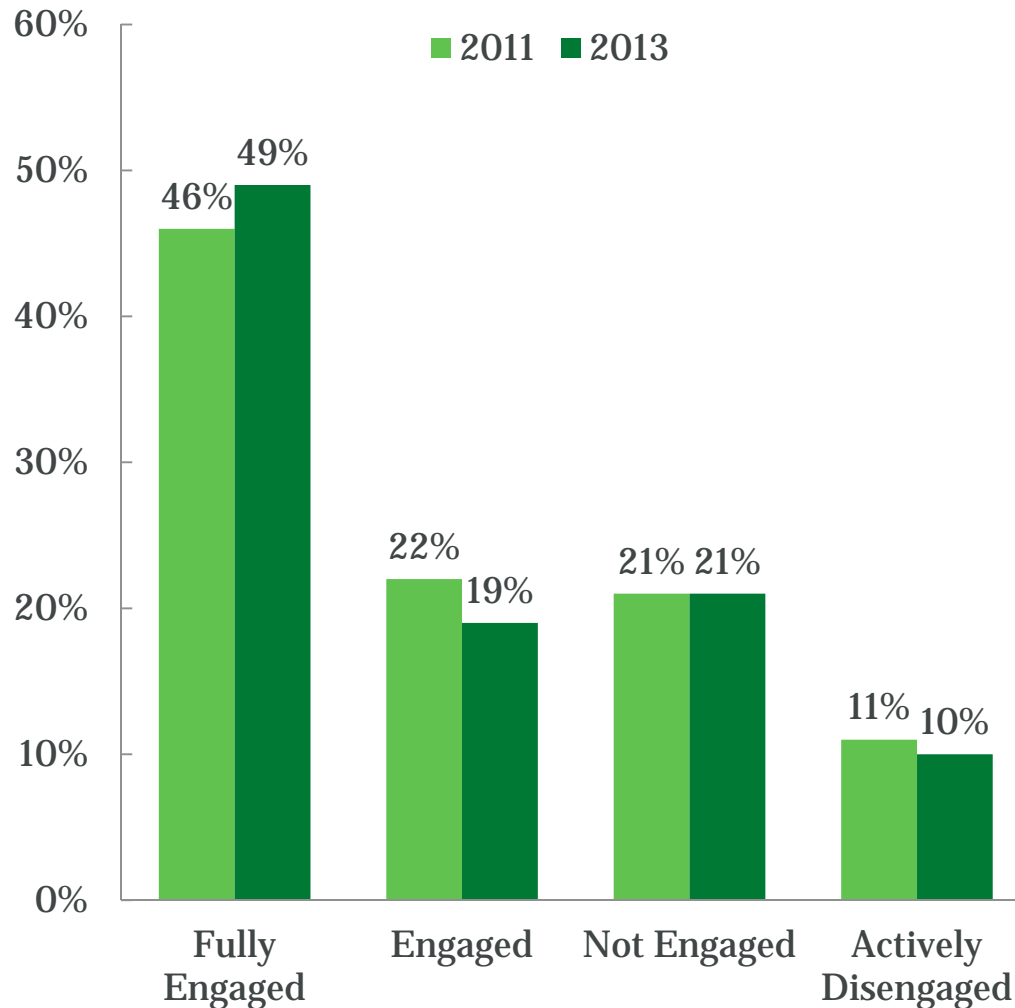
Parent Grades for Millard Public Schools					
Year	A	B	C	D	F
2009-2010	53%	41%	6%	<1%	<1%
2011-2012	52%	41%	6%	1%	0%
2013-2014	54%	40%	5%	<1%	<1%

# MILLARD PUBLIC SCHOOLS

## PARENT ENGAGEMENT GRANDMEANS BY SCHOOL LEVEL



## PARENT RELATIONSHIPS WITH MILLARD PUBLIC SCHOOLS: FULLY ENGAGED TO ACTIVELY DISENGAGED



- *Fully Engaged* — Strongly attached and loyal. These are your most valuable advocates.
- *Engaged* — Emotionally attached but not attitudinally loyal.
- *Not Engaged* — Emotionally and attitudinally neutral. No positive association.
- *Actively Disengaged* — Active emotional detachment and antagonism.

## Student Engagement Results

All Millard students, grade 5-12 were given the opportunity to complete the Gallup Student Poll. The Gallup Student Poll measures students' level of engagement by their response to the following questions.

1. I know I will graduate from high school.
2. There is an adult in my life who cares about my future.
3. I can think of many ways to get good grades.
4. I energetically pursue my goals.
5. I can find lots of ways around any problem.
6. I know I will find a good job after I graduate.
7. I have a best friend at school.
8. I feel safe in this school.
9. My teachers make me feel my schoolwork is important.
10. At this school, I have the opportunity to do what I do best every day.
11. In the last seven days, I have received recognition or praise for doing good schoolwork.
12. My school is committed to building the strengths of each student.
13. In the last month, I volunteered my time to help others.

Please think about yesterday, from the morning until the end of the day. Think about where you were, what you were doing, who you were with, and how you felt as you respond to the next six items.

14. Were you treated with respect all day yesterday?
15. Did you smile or laugh a lot yesterday?
16. Did you learn or do something interesting yesterday?
17. Did you have enough energy to get things done yesterday?
18. Do you have health problems that keep you from doing any of the things other people your age normally can do?
19. If you are in trouble, do you have family or friends you can count on to help whenever you need them?

The Gallup Student Poll measures Hope, Engagement, and Well-Being. Following are definitions of these measures and resulting categories as defined by Gallup.

**Hope** – The ideas and energy we have for the future drives effort, academic achievement, credits earned, and retention of students of all ages.

- Hopeful
  - These students have numerous ideas and abundant energy for the future. They are skilled at goal-directed thinking and perceive they can navigate pathways to achieve their goals. They are more likely to be engaged at school.
- Stuck
  - These students have few ideas about the future and lack the requisite motivation to achieve goals.
- Discouraged
  - These students have few ideas and possess negative conceptualizations of the future. They lack goal orientation and the skills needed to navigate pathways to achieve their goals. They are more likely to be actively disengaged at school.

**Engagement** – The involvement in and enthusiasm for school reflects how well students are known and how often they get to do what they do best.

- Engaged
  - These students are highly involved with and enthusiastic about school. They contribute to the learning process and likely involve their peers in the learning process as well. They are psychologically committed to school and have most needs met by the learning environment.
- Not Engaged
  - These students are present in the classroom, but they are not psychologically connected to school or the learning process. These students have some but not all needs met in the learning environment.
- Actively Disengaged
  - These students are not involved with the learning process and may be undermining that process for themselves and their peers. They are unhappy in school and will share that unhappiness with others.

**Well-Being** – How we think about and experience our lives tells us how students are doing today and predicts their success in the future.

- Thriving
  - These students have positive perceptions of their lives. They not only perceive their present life as good, but they are likely to see the future as even better. These students likely have their basic needs met. They tend to be in good health and have strong social support. They are well-positioned for academic success and are more likely to be engaged with school.
- Struggling
  - These students with lower well-being do not have positive thoughts about their present and future lives. They may lack basic needs and have weak social support.
- Suffering
  - These students have negative perceptions of their lives. They lack adequate personal and social resources and are more likely to be actively disengaged with school.

# FALL 2013

## MILLARD PUBLIC SCHOOLS

### GALLUP STUDENT POLL RESULTS

## INTRODUCTION

### THANK YOU FOR PARTICIPATING IN THE GALLUP STUDENT POLL!

The Gallup Student Poll is a 20-question survey that measures the hope, engagement, and well-being of students in grades 5-12. The primary application of the Gallup Student Poll is as a measure of non-cognitive metrics that predicts student success in academic and other youth development settings. Gallup's research has shown that hope, engagement, and well-being are key factors that drive students' grades, achievement scores, retention, and future employment.

#### HOPE

# 64%

HOPEFUL

The ideas and energy we have for the future drives effort, academic achievement, credits earned, and retention of students of all ages.

#### ENGAGEMENT

# 65%

ENGAGED

The involvement in and enthusiasm for school reflects how well students are known and how often they get to do what they do best.

#### WELL-BEING

# 74%

THRIVING

How we think about and experience our lives tells us how students are doing today and predicts their success in the future.

### AS YOU REVIEW YOUR SCORECARD, USE THE FOLLOWING QUESTIONS TO HELP INTERPRET THE DATA.

- What is the biggest highlight on your Gallup Student Poll scorecard?
- What result on the Gallup Student Poll scorecard most concerns you?
- In addition to the highlight and biggest concern, what is the one finding you want to share with the broader community?

- No data available

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# HOPE

*The ideas and energy we have for the future drives effort, academic achievement, credits earned, and retention of students of all ages.*

## YOUR DISTRICT

**64%**  
HOPEFUL

**27%**  
STUCK

**9%**  
DISCOURAGED

## HOPE GRANDMEAN BY GRADE

YOUR DISTRICT							
5th	6th	7th	8th	9th	10th	11th	12th
4.41	4.43	4.50	4.53	4.42	4.40	4.45	4.50

## HOPE OVERALL ITEM GRANDMEAN

	YOUR DISTRICT		U.S. OVERALL
	CURRENT	PAST	
<b>GRANDMEAN (out of 5)</b>	<b>4.46</b>	4.47	4.40
n =	11,617	11,796	589,977
I know I will graduate from high school.	<b>4.78</b>	4.80	4.74
There is an adult in my life who cares about my future.	<b>4.81</b>	4.81	4.78
I can think of many ways to get good grades.	<b>4.42</b>	4.43	4.35
I energetically pursue my goals.	<b>4.17</b>	4.19	4.16
I can find lots of ways around any problem.	<b>4.06</b>	4.07	3.90
I know I will find a good job after I graduate.	<b>4.44</b>	4.44	4.37

## ITEM RESPONSES

	N SIZE	YOUR DISTRICT				
		% 1	% 2	% 3	% 4	% 5
		STRONGLY DISAGREE		STRONGLY AGREE		
I know I will graduate from high school.	11,873	11	85			
There is an adult in my life who cares about my future.	11,905	8	88			
I can think of many ways to get good grades.	11,895	9	31	57		
I energetically pursue my goals.	11,861	14	43	40		
I can find lots of ways around any problem.	11,884	18	42	35		
I know I will find a good job after I graduate.	11,778	9	28	60		

- No data available  
Numeric values shown when percentages are 5% or higher.

## ENGAGEMENT

*The involvement in and enthusiasm for school reflects how well students are known and how often they get to do what they do best.*

### YOUR DISTRICT

**65%**  
ENGAGED

**24%**  
NOT ENGAGED

**11%**  
ACTIVELY  
DISENGAGED

### ENGAGEMENT GRANDMEAN BY GRADE

YOUR DISTRICT							
5th	6th	7th	8th	9th	10th	11th	12th
4.47	4.39	4.29	4.26	4.11	4.00	3.98	4.06

### ENGAGEMENT OVERALL ITEM GRANDMEAN

	YOUR DISTRICT		U.S. OVERALL
	CURRENT	PAST	
<b>GRANDMEAN (out of 5)</b>	<b>4.22</b>	4.24	4.04
n =	11,564	11,798	589,031
I have a best friend at school.	<b>4.58</b>	4.60	4.46
I feel safe in this school.	<b>4.36</b>	4.40	4.08
My teachers make me feel my schoolwork is important.	<b>4.32</b>	4.35	4.17
At this school, I have the opportunity to do what I do best every day.	<b>4.09</b>	4.13	3.95
In the last seven days, I have received recognition or praise for doing good schoolwork.	<b>3.70</b>	3.71	3.51
My school is committed to building the strengths of each student.*	<b>4.19</b>	4.21	3.96
I have at least one teacher who makes me excited about the future.*	<b>4.28</b>	-	4.19

### ITEM RESPONSES

	N SIZE	YOUR DISTRICT				
		% 1	% 2	% 3	% 4	% 5
		STRONGLY DISAGREE		STRONGLY AGREE		
I have a best friend at school.	11,872	5	13	77		
I feel safe in this school.	11,906	9	29	57		
My teachers make me feel my schoolwork is important.	11,898	10	30	55		
At this school, I have the opportunity to do what I do best every day.	11,857	5	14	34	43	
In the last seven days, I have received recognition or praise for doing good schoolwork.	11,718	10	10	17	27	36
My school is committed to building the strengths of each student.*	11,794	13	31	49		
I have at least one teacher who makes me excited about the future.*	11,827	11	22	59		

- No data available

Numeric values shown when percentages are 5% or higher.

\*Not included in Engagement Index or GrandMean calculations



## WELL-BEING

*How we think about and experience our lives tells us how students are doing today and predicts their success in the future.*

### YOUR DISTRICT

**74%**  
THRIVING

**25%**  
STRUGGLING

**1%**  
SUFFERING

Please imagine a ladder with steps numbered from zero at the bottom to ten at the top. The top of the ladder represents the best possible life for you and the bottom of the ladder represents the worst possible life for you.

### WELL-BEING ITEMS<sup>1</sup>

YOUR DISTRICT		
STEP AT THIS TIME	ITEM RESPONSES	STEP IN 5 YEARS
	"BEST LIFE"	
18%	% 10	31%
21%	% 9	34%
26%	% 8	20%
17%	% 7	8%
8%	% 6	3%
5%	% 5	2%
2%	% 4	1%
1%	% 3	0%
1%	% 2	0%
0%	% 1	0%
1%	% 0	0%
	"WORST LIFE"	

WELL-BEING GRANDMEAN BY GRADE							
YOUR DISTRICT							
5th	6th	7th	8th	9th	10th	11th	12th
8.48	8.66	8.86	8.82	8.67	8.53	8.52	8.62

GRANDMEAN (out of 10)					
STEP AT THIS TIME			STEP IN 5 YEARS		
On which step of the ladder would you say you personally feel you stand at this time?			On which step do you think you will stand about five years from now?		
YOUR DISTRICT			YOUR DISTRICT		
CURRENT	PAST	U.S. OVERALL	CURRENT	PAST	U.S. OVERALL
7.81	7.79	7.45	8.66	8.68	8.52
n = 11,947	12,169	616,203	11,947	12,169	616,203

### YOUR DISTRICT ITEM RESPONSES

	N SIZE	YOUR DISTRICT		U.S. OVERALL
		CURRENT % Yes	PAST	
Were you treated with respect all day yesterday?*	11,187	72%	72%	69%
Did you smile or laugh a lot yesterday?*	11,613	87%	87%	84%
Did you learn or do something interesting yesterday?*	11,571	79%	81%	75%
Did you have enough energy to get things done yesterday?*	11,609	79%	79%	73%
Do you have health problems that keep you from doing any of the things other people your age normally can do?*	11,464	15%	14%	16%
If you are in trouble, do you have family or friends you can count on to help whenever you need them?*	11,518	95%	95%	93%

- No data available

\* Not included in Well-Being Index or GrandMean calculations

<sup>1</sup> WB Index calculated from responses to "step at this time" and "step in five years." WB GrandMean calculated from responses to "step in five years."

## STUDENT POLL ITEMS BY GRADE

	YOUR DISTRICT							
	5th	6th	7th	8th	9th	10th	11th	12th
<b>HOPE GRANDMEAN BY GRADE</b> (out of 5)	<b>4.41</b>	<b>4.43</b>	<b>4.50</b>	<b>4.53</b>	<b>4.42</b>	<b>4.40</b>	<b>4.45</b>	<b>4.50</b>
I know I will graduate from high school.	4.60	4.69	4.82	4.88	4.81	4.78	4.85	4.86
There is an adult in my life who cares about my future.	4.83	4.86	4.88	4.87	4.77	4.72	4.75	4.76
I can think of many ways to get good grades.	4.30	4.35	4.47	4.52	4.39	4.38	4.45	4.52
I energetically pursue my goals.	4.21	4.16	4.21	4.20	4.12	4.10	4.16	4.21
I can find lots of ways around any problem.	3.92	3.91	4.02	4.12	4.07	4.08	4.20	4.25
I know I will find a good job after I graduate.	4.52	4.50	4.56	4.55	4.37	4.30	4.29	4.32
<b>ENGAGEMENT GRANDMEAN BY GRADE</b> (out of 5)	<b>4.47</b>	<b>4.39</b>	<b>4.29</b>	<b>4.26</b>	<b>4.11</b>	<b>4.00</b>	<b>3.98</b>	<b>4.06</b>
I have a best friend at school.	4.76	4.73	4.71	4.68	4.47	4.42	4.38	4.27
I feel safe in this school.	4.58	4.54	4.43	4.45	4.25	4.11	4.13	4.23
My teachers make me feel my schoolwork is important.	4.61	4.51	4.41	4.36	4.21	4.08	4.07	4.13
At this school, I have the opportunity to do what I do best every day.	4.30	4.20	4.12	4.05	4.04	3.96	3.89	4.02
In the last seven days, I have received recognition or praise for doing good schoolwork.	4.06	3.88	3.73	3.72	3.53	3.42	3.40	3.61
My school is committed to building the strengths of each student.	4.59	4.53	4.31	4.24	3.99	3.84	3.80	3.90
I have at least one teacher who makes me excited about the future.	4.61	4.47	4.31	4.27	4.05	4.01	4.12	4.21
<b>WELL-BEING GRANDMEAN BY GRADE</b> (out of 10)	<b>8.48</b>	<b>8.66</b>	<b>8.86</b>	<b>8.82</b>	<b>8.67</b>	<b>8.53</b>	<b>8.52</b>	<b>8.62</b>
On which step of the ladder would you say you personally feel you stand at this time?	7.80	7.89	8.12	7.96	7.72	7.53	7.55	7.76
On which step do you think you will stand about five years from now?	8.48	8.66	8.86	8.82	8.67	8.53	8.52	8.62
<i>The following item scores are % "Yes" responses</i>								
Were you treated with respect all day yesterday?	75%	75%	73%	73%	70%	68%	66%	73%
Did you smile or laugh a lot yesterday?	85%	87%	91%	90%	86%	86%	86%	85%
Did you learn or do something interesting yesterday?	85%	82%	79%	80%	76%	74%	75%	79%
Did you have enough energy to get things done yesterday?	87%	87%	87%	84%	74%	67%	64%	70%
Do you have health problems that keep you from doing any of the things other people your age normally can do?	15%	13%	12%	12%	14%	17%	18%	22%
If you are in trouble, do you have family or friends you can count on to help whenever you need them?	94%	96%	97%	96%	94%	92%	94%	94%

## **Follow Up Training & Communication of Results**

Millard Public Schools collaborated with Gallup to review and understand the results of the engagement survey results. Gallup presented the results of the Gallup Engagement Services to Dr. Lutz and the Executive Cabinet in January, 2014.

Comprehensive training was planned for the fall of 2014 to prepare new administrators for the assessment and assist all supervisors with the analysis and follow up for their data. Principals attended two impact training sessions. One session focused on staff and parent data. The second session focused on student data. Non-building supervisors also attended an impact training session focused on staff data. During impact training sessions, principals and managers became familiar with the principles of engagement and its impact on performance in schools. Specific emphasis was placed on helping leaders to focus on individuals' strengths as accelerators to maximizing engagement as well as identifying actionable steps to promote engagement from the Gallup Employee Engagement Action Guide.

Supervisors were able to compare their previous Q<sup>12</sup> and CE<sup>11</sup> scorecard to current results and determine the impact of the previous engagement work. Gallup worked with principals and supervisors to further create strategies that would increase engagement of their location's stakeholders.

Attached is a one page synopsis of the 2013-2014 training provided.

Results of the Gallup Engagement surveys are published in the district's yearly Statistical Profile and will continue to be integrated into building's site plan.

## Millard Public Schools 2013-2014 Scheduled Gallup Professional Development

**Title: Overview of Gallup & MPS (Course #12678)**  
**Location:** DSAC A & B  
**Date:** Friday, Sept 27, 2013  
**Time:** 11:15-12:45pm  
**Misc:** New administrators (Year 1 & 2) are the target audience for this session. Participants will learn about the “what” and “why” we measure engagement in MPS. Time will be devoted to demonstrating the Gallup on-line resources available to MPS administrators. Participants will demonstrate knowledge of how Millard utilizes the Gallup Engagement surveys to measure and improve engagement.

**Title: Review of Student Results with Building Administrators**  
**Location:** DSAC  
**Date:** Tuesday, December 10, 2013  
**Time:** 9:00am-10:00am (Elementary) & 2:00pm-3:00pm (Secondary)  
**Misc:** Gallup presents at December monthly Principal meetings to review student results.

**Title: Pre-Debrief Planning for Executive Summary Meeting**  
**Location:** DSAC A  
**Date:** Monday, December 16, 2013  
**Time:** 1:30-3:00pm  
**Misc:** Attendees – Chad, Kim, Tami (MPS) Valerie & JerLene (Gallup)

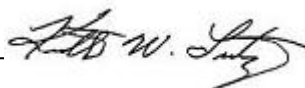
**Title: Executive Summary of the Gallup 2013 Results**  
**Location:** DSAC B  
**Date:** Wednesday, December 18, 2013  
**Time:** 11:00am-1:00pm  
**Misc:** Gallup presents to Dr. Lutz, Executive Cabinet and Principal Supervisors

**Title: Gallup Training for Principals: An Analysis of Staff & Parent Engagement (Course #2134)**  
**Location:** DSAC A, B, C  
**Date:** Tuesday, January 7, 2014  
**Time:** 8am-9:45am or 1:30-3:15pm (admin select one session to attend)  
**Misc:** Participants will demonstrate analysis of the Q12 Staff Engagement Survey and the Q11 Parent School Engagement Survey by examining ways to improve engagement and comparing results from each year and to the national average. Time will be devoted to discussing the implementation success of their action plans and determining next steps.

**Title: Review of Q12 Staff Results with Supervisors (Course #2135)**  
**Location:** DSAC B  
**Date:** Thursday, January 30, 2014  
**Time:** 8:30-10:00am  
**Misc:** Participants will demonstrate analysis of their Q12 survey results by examining Strengths information and comparing results from each year and to the national average. Time will be devoted to discussing the implementation success of their action plans and determining next steps.

**AGENDA SUMMARY SHEET****AGENDA ITEM:** Legislative Update**MEETING DATE:** February 17, 2014**DEPARTMENT:** Office of the Superintendent**TITLE AND BRIEF DESCRIPTION:** Legislative Update for the 103rd Legislature 2nd session.**ACTION DESIRED:** APPROVAL \_\_\_\_ DISCUSSION \_\_\_\_ INFORMATION ONLY XX

This is the first report for the new session.

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

## Legislative Update

### February 3, 2014

#### Legislative Issues

Bills have to be prioritized by February 21. We will get a good picture of the Education Committee agenda at that time. Hearings continue through February.

LB 725 advanced on initial debate. This bill increased state aid for MPS about 3 million.

LB 741 will require schools to have 3 Tornado Drills. Our board position states that these kinds of decisions are best left up to our locally elected school boards.

LB 782 will require a return-to-learn protocol for students who have sustained a concussion.

LB 865 by Senator Smith eliminates the common levy.

LB 923 requires at least one hour of suicide awareness and prevention training each year for nurses, counselors, teachers, and administrators.

LB 967 was heard in the Education Committee. This bill will phase out aid for instructional time and teacher education.

LB 1103 calls for a strategic planning process. Senator Sullivan refers to it as a visioning process to establish Educational goals that will then drive the future formula.

LB 1059 by Senator Lautenbaugh replaced the elected Learning Community Council with the superintendents from the 11 districts.

LB 1068 by Senator Sullivan recovers lost state aid to the Learning Community schools and proposes a study by the superintendents on the common levy, governance, boundaries, open enrollment and focus schools.

LB 1101 by Senator Crawford does away with the common levy and allows for the courts to resolve boundary disputes like the one brewing between Papio and Springfield.

#### Calendar

February 20 – Deadline for selection of Senator and Committee Priority Bills.

February 21 – Speaker Priority Bills announced.

March 4 – First day of full-day debate.

April 17 – Adjourn Sine Die.

I have attached the bills we are supporting and the ones we oppose. We are also monitoring a number of bills and will include a position on them once they have been heard and are prioritized.

## National News

### [FCC will meet Obama's education vow by doubling funds](#)

Federal Communications Commission Chairman Tom Wheeler will provide details of a plan on Wednesday to double the agency's funding to provide broadband connections to schools and libraries to \$2 billion,

agency officials said on Saturday. The program, which includes a wireless network element, comes in the wake of President Barack Obama's vow last week to bring broadband service to 15,000 additional schools under the FCC's E-Rate program. Wheeler is not expected to call for a rise in wireless rates to subsidize the plan

### **E-Rate Reform at Hand as FCC Pledges \$2 Billion More for Wireless Broadband**

The [Federal Communications Commission](#) has gone public with plans to "reprioritize" existing E-rate funds over the next two years in order to invest an additional \$2 billion toward putting broadband and wireless networks into 15,000 schools representing 20 million students. The news comes at the same time as [an announcement from the White House](#) that three major telecommunications service providers are committing \$100 million each to providing broadband and wireless access and related services to schools and students over the next three to four years.

# MILLARD PUBLIC SCHOOLS

## LEGISLATIVE SUMMARY

148

103rd Legislature - Second Session - 2014



BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB14	Krist	Adopt the Elementary and Secondary Educational Opportunity Act and provide for income tax credits  Provides an income tax credit of 60% for donations to organizations who provide tuition scholarships for private school students.	Revenue 2/21/13 at 1:30 p.m. Room 1524 Cancelled 3/5/13 at 9:15 a.m. Room 1525					Oppose
LB190	Harms	Appropriate funds for the Early Childhood Education Endowment Cash Fund  Chamber Summary: LB190 would appropriate funds for the Early Childhood Education Endowment Cash Fund.	Appropriations 3/4/13 at 1:30 p.m. Room 1003					Support
LB201	Haar	Authorize emergency expenditures by school districts and educational service units  In event of a disaster impacting a school district or ESU, the district or ESU may make emergency expenditures, enter into contracts, and incur obligations for emergency management purposes regardless of existing statutory limitations and requirements pertaining to appropriations, budgeting, levies, or the manner of entering into contracts.	Education 2/19/13 at 1:30 p.m. Room 1525					Support
LB276	Nordquist  KOLOWSKI PRIORITY BILL (2013)	Change reimbursement provisions under the Early Intervention Act and require a medicaid state plan amendment  Strikes language that reduces the General Fund special education aid by the amount of reimbursement for special education services from federal Medicaid funds. Appropriates that same amount of federal Medicaid for special education funds, up to \$3 million, to carry out provisions of the Early Intervention Act. Provides that amounts over \$3M should be disbursed to school districts and ESUs proportionally in relation to the amount of federal Medicaid funds reimbursed to school districts and education service units.	Health and Human Services 3/14/13 at 1:30 p.m. Room 1510					Support



LB284	Conrad	<p>Change provisions of the Political Subdivisions Tort Claims Act relating to limits on actions and amounts recoverable</p> <p>Extends the statute of limitations under the Political Subdivisions Tort Claims Act to two years instead of one. The total amount recoverable against any employee for claims filed pursuant to section 13-920 (negligence or wrongful act) arising out of an occurrence on or after the effective date of this Act shall be limited to: (a) three million dollars for any person for any number of claims arising out of a single occurrence; and (b) twelve million dollars for all claims arising out of a single occurrence. Current limitations are \$1 and \$5 million.</p>	Judiciary 2/13/13 at 1:30 p.m. Room 1113						Oppose
LB346	Kolowski	<p>Authorize school districts to levy a tax and exceed budget authority for school security measures</p> <p>School districts may, upon a two-thirds majority vote of the school board of the school district, levy a maximum levy of one cent for school security measures.</p>	Revenue 3/7/13 at 1:30 p.m. Room 1524						Support
LB365	Avery	<p>Require instruction in certain emergency procedures as a prerequisite to high school graduation</p> <p>Requires CPR and first aid training before graduation beginning the 2013-14 school year.</p>	Education 3/18/13 at 1:30 p.m. Room 1525						Oppose
LB401	Lautenbaugh	<p>Adopt the School Purchasing Act</p> <p>Allows employment of a purchasing agent. Specifies varying requirements for purchases of certain goods of certain amounts.</p>	Education 2/19/13 at 1:30 p.m. Room 1525						Oppose
LB438	Adams  ADAMS PRIORITY BILL (2013)  ADAMS PRIORITY BILL (2014)	<p>Provide for priority schools, operating councils, and community schools</p> <p>Requires school accountability system be established by the State Board. Allows for designation of priority schools where intervention teams would be assigned.</p>	Education 2/25/13 at 1:30 p.m. Room 1525	5/2/13					Monitor
LB470	Scheer	<p>Adopt the Superintendent Pay Transparency Act</p> <p>Requires posting the pending superintendent contract 5 days before approving it; after approval a copy must be filed with the State Department of Education.</p>	Education 2/5/13 at 1:30 p.m. Room 1525	3/4/13	1/23/14	1/30/14	Passed w/E 2/7/14		Oppose

LB481	Lathrop	<p>Create the Career Education Task Force</p> <p>AICUN Summary:          LB 481 is somewhat of a companion bill to LB 480. It would create a Career Education Task Force. The task force, which would include representatives of the legislature, business, labor, teachers, community colleges, and government, would focus on a variety of topics relating to career education, from middle and high school curriculum, teacher availability, and equipment needs, to alignment of curriculum at secondary and postsecondary levels, to the role of businesses and labor organizations.</p>	<p>Education          2/4/13          at 1:30 p.m.          Room 1525</p>					Support
LB509	Murante	<p>Change election of learning community coordinating council</p> <p>Beginning in 2015, provides for a learning community coordinating council membership consisting of one member from each school district.</p>	<p>Government,          Military and          Veterans          Affairs          3/7/13          at 1:30 p.m.          Room 1507</p>					Monitor
LB512	Scheer	<p>Change provisions relating to academic content standards and statewide assessment and reporting</p> <p>Allows state board of education to administer assessment instruments that measure student knowledge relative to common academic content standards adopted by a consortium of states in particular subject areas.</p>	<p>Education          2/25/13          at 1:30 p.m.          Room 1525</p>					Support
LB540	Chambers	<p>Prohibit rules and regulations requiring teachers to lead pledge of allegiance</p>	<p>Education          3/18/13          at 1:30 p.m.          Room 1525</p>					Oppose
LB575	Harr	<p>Provide for professional development training for school board and learning community coordinating council members</p> <p>Requires 12 hours of professional development for newly elected school board members or learning community council members and 8 such hours for re-elected members. Specifies what two of those hours must constitute. State Board of Education will provide the training.</p>	<p>Education          3/18/13          at 1:30 p.m.          Room 1525</p>					Oppose
LB619	Haar	<p>Require instruction in sexual health education</p>	<p>Education          3/12/13          at 1:30 p.m.          Room 1525</p>					Oppose
LB670	McCoy	<p>Change property tax valuations of agricultural land and horticultural land</p> <p>Reduces Ag land value from 75% of actual value to 72% for 2015, 69% for 2016, and 65% for 2017 for state aid purposes.</p>	<p>Revenue          2/7/14          at 1:30 p.m.          Room 1524</p>					Oppose

LB725	Sullivan EDUCATION PRIORITY BILL (2014)	Change provisions relating to local effort rate yield under the Tax Equity and Educational Opportunities Support Act  Lowers local effort rate from \$1.03 to \$1.00 for 2014-15 school year.	Education 1/21/14 at 1:30 p.m. Room 1525	#####	#####				Support
LB726	Scheer	Provide for changing the number of school board members in Class II and Class III school districts	Government, Military and Veterans Affairs 1/31/14 at 1:30 p.m. Room 1507						Monitor
LB729	Kolowski	Create the Task Force on Expanded Learning Opportunities for School-Age Youth  Requires annual reports from a newly created task force until the taskforce terminates June 30, 2016.	Education 2/3/14 at 1:30 p.m. Room 1525						Monitor
LB730	Kolowski	Change reporting provisions under the Child Protection Act  A person shall report such incident or cause a report of child abuse or neglect to be made to a school administrator, to the chief administrative officer of a school, to the proper law enforcement agency, or to the department on the toll-free number.	Judiciary 1/22/14 at 1:30 p.m. Room 1113						Monitor
LB741	Murante	Require schools to have a policy relating to tornado drills as prescribed  Requires school districts to have a tornado drill policy and run at least three drills per year.	Education 1/27/14 at 1:30 p.m. Room 1525						Oppose
LB754	Smith	Provide funds for career education programs  Provides \$1 M from the education innovation fund in 2014-15 & 2015-16 for grants to assist schools in evaluating career education programs.	Education 2/18/14 at 1:30 p.m. Room 1525						Support
LB782	Lathrop	Establish a return-to-learn protocol for students who have sustained a concussion  Requires schools to establish a return to learn protocol for students that have sustained a concussion.	Education 1/27/14 at 1:30 p.m. Room 1525						Monitor
LB789	Bolz	Provide for a survey relating to paraeducators	Education 2/24/14 at 1:30 p.m. Room 1525						Monitor

LB792	Sullivan	Eliminate a report requirement by the county treasurers to the State Treasurer	Government, Military and Veterans Affairs 1/29/14 at 1:30 p.m. Room 1507					Monitor
LB813	Hansen	Change valuation of agricultural land and horticultural land for property tax purposes  Reduces ag land value to 65%.	Revenue 2/7/14 at 1:30 p.m. Room 1524					Oppose
LB826	McCoy	Provide for a study relating to education incentives for high-need occupations  Requires the Education Committee to study and recommend actions to implement a career and technical education incentive program.	Education 2/18/14 at 1:30 p.m. Room 1525					Monitor
LB834	Avery	Change provisions relating to funding for school breakfast programs  Requires state to use General Fund money to reimburse schools 5 cents for each breakfast served. Also creates a grant program for breakfast programs that meet certain criteria.	Education 2/24/14 at 1:30 p.m. Room 1525					Monitor
LB835	Avery	Extend a pilot project relating to college entrance exams	Education 2/3/14 at 1:30 p.m. Room 1525					Monitor
LB838	Sullivan	Change dates relating to certifications and distribution of state aid to schools  Changes certification date from March 1 to April 10, 2014.	Education 1/21/14 at 1:30 p.m. Room 1525	#####				Monitor
LB864	Mello	Allocate funds to the Early Childhood Education Grant Program  Increases from \$1.8 M to \$2.3 M the amount allocated from the Education Innovation Fund to early childhood education grants.	Education 2/4/14 at 1:30 p.m. Room 1525					Support

LB865	Smith	<p>Eliminate certain taxing authority of learning communities and change state aid calculations</p> <p>Makes several major changes with regard to learning communities. Among these changes are the following:</p> <ul style="list-style-type: none"> <li>- eliminates the learning community council authority to levy up to 2 cents for special building funds for member school districts</li> <li>- eliminates the requirement upon the learning community council to file with NDE, by October 15 of each year, a report that enumerates the learning community levies and total assessed valuation for the current fiscal year; and</li> <li>- changes the minimum levy adjustment for districts within a learning community to be the same as all other school districts across the state (i.e. maximum levy minus 10 cents)</li> </ul> <p>Repeals common levy.</p>	Education 2/11/14 at 1:30 p.m. Room 1525					Support
LB872	Kolowski	<p>Create the position of state school security director and provide duties</p> <p>Provides for the Education Commissioner to appoint a security director and for the director to collect school security plans, offer recommendations, and assess the security of every public school building, identify deficiencies, among other duties.</p>	Education 1/27/14 at 1:30 p.m. Room 1525	#####				Monitor
LB923	McGill	<p>Require training on suicide awareness and prevention for school personnel</p> <p>Provides that beginning in school year 2014-15, all public school nurses, teachers, counselors, school psychologists, administrators, and any other appropriate personnel shall receive at least one hour of suicide awareness and prevention training each year.</p>	Education 1/27/14 at 1:30 p.m. Room 1525					Oppose
LB944	Bolz	State intent relating to funding for early childhood services	Appropriations 2/5/14 at 1:30 p.m. Room 1003					Monitor
LB952	Lautenbaugh	<p>Adopt the Working to Improve Nebraska Schools Act</p> <p>Provides for grade progression to be determined in part by proficiency in reading, requires school districts to offer accelerate reading intervention programs, provides schools to be graded, an adjunct teaching certificate to be created for part time teaching positions, provides for a School Recognition Program and bonuses to faculty and staff, provides that teachers assigned to a different school than his or her current school shall receive the approval of the receiving school principal.</p>	Education 1/28/14 at 1:30 p.m. Room 1525					Oppose
LB958	Cook	Provide for appointment of a student achievement coordinator	Education 2/24/14 at 1:30 p.m. Room 1525					Monitor

LB966	Davis	Change provisions relating to the averaging adjustment in the state aid to schools formula  Provides that beginning school year 2015-16, the averaging adjustment percentage is 90%, regardless of the school's levy.	Education 1/28/14 at 1:30 p.m. Room 1525						Oppose
LB967	Education Committee  EDUCATION PRIORITY BILL (2014)	Change provisions relating to state aid to schools and funding for early childhood education programs  Transfers first \$1 million of the Education Innovation Fund to the School District Reorganization Fund and provides for grants. Repeals Instructional Time Allowance and Teacher Education Allowance beginning for school years 2016-17, reduces the allowances by 50% (\$10M, \$15M) in 2015-16. Language requiring 50% of those two allowances to be paid as "aid" to schools remains.	Education 2/4/14 at 1:30 p.m. Room 1525						Oppose elimination of Instructional Time Allowance and Teacher Education Allowance
LB969	Sullivan	Change a limitation on appropriations for special education programs and support services  Increases allowable increase in special ed funds in 2014-15 to 10% from 5%.	Appropriations 2/5/14 at 1:30 p.m. Room 1003						Support
LB972	Lautenbaugh	Adopt the Independent Public Schools Act  Allows State Board of Education to set up a compact whereby an independent public school could operate in Omaha.	Education 2/25/14 at 1:30 p.m. Room 1525						Oppose
LB973	Harr	Change and eliminate provisions relating to classification of school districts	Education 2/25/14 at 1:30 p.m. Room 1525						Monitor
LB984	Sullivan	Change allocations from the Education Innovation Fund  Provides for additional distribution of the Educational Innovation Fund in 2015-16 Provides \$2.5 million for distance education; \$3 million to be transferred to the Education Improvement Fund, and remainder to be allocated to early childhood education grants. Adds intent language to appropriate \$4.6 million for early childhood education grants.	Education 2/4/14 at 1:30 p.m. Room 1525						Support
LB992	Howard	Create the Early Childhood Data Governing Body	Education 2/4/14 at 1:30 p.m. Room 1525						Monitor
LB1009	Haar	Establish a pilot program relating to problem-based learning	Education 2/24/14 at 1:30 p.m. Room 1525						Monitor

LB1025	Bolz	Change the distribution of sales and use tax revenue  Creates the Nebraska Educational Trust Fund to be used to stabilize the total amount of state aid paid to public schools under TEEOSA. The fund would be funded from the proceeds of the sales and use taxes derived from online purchases as determine by the Tax Commissioner.	Revenue					Monitor
LB1026	Bolz	Create and provide for a Nebraska Educational Trust Fund  Provides that 10% of the amount appropriate for state aid to public schools shall be credited to the Nebraska Educational Trust in order to stabilize annual funding. Provides for transfers when state revenues decline.	Appropriations 2/5/14 at 1:30 p.m. Room 1003					Monitor
LB1041	Nordquist	Change retirement provisions relating to school employees	Nebraska Retirement Systems 2/12/14 at 12:00 p.m. Room 1525					Monitor
LB1042	Nordquist  NEBRASKA RETIREMENT SYSTEMS PRIORITY BILL (2014)	Provide for repayments by school employees rejoining a retirement system	Nebraska Retirement Systems 2/12/14 at 12:00 p.m. Room 1525					Monitor
LB1050	Campbell	Change provisions relating to inspections of certain child care facilities	Health and Human Services 2/6/14 at 1:30 p.m. Room 1510					Support
LB1059	Lautenbaugh	Change membership of learning community coordinating councils  Eliminates the existing process of electing members of the learning community coordinating council by the general public and replaces it with the current superintendents of the member school districts of the learning community.	Education 2/11/14 at 1:30 p.m. Room 1525					Support

LB1068	Sullivan	<p>Change provisions relating to learning communities</p> <p>Eliminates learning communities from definition of “local system”. Changes term minimum levy adjustment provisions. Provides that prior to 2015-16 the following are no longer paid on a proportional basis to the formula needs calculation for each district: teacher education aid, instructional time aid, nee option funding. Changes provisions for years post 2015. Changes duties of the superintendent’s committee of a learning community, including issuing a report by 2015 that studies governance, the common levy, boundaries, open enrollment, and focus schools.</p> <p>The superintendents committees described in section 79-2104.01 shall study and analyze the statutory provisions for learning communities regarding:  (1) Governance;  (2) The common levy;  (3) School district boundaries;  (4) Open enrollment; and  (5) Focus schools and programs.  The study and any recommendations shall be submitted electronically to the Education Committee of the Legislature on or before December 31, 2014.</p> <p>Learning Community Legislation</p>	Education 2/11/14 at 1:30 p.m. Room 1525					Support
LB1069	Sullivan	Change provisions relating to education	Education 2/4/14 at 1:30 p.m. Room 1525					Monitor
LB1070	Sullivan	<p>Change provisions relating to state aid to schools</p> <p>Modifies beginning in 2015-16 the calculation of TEEOSA and the distribution of the general fund common levy in order to assure that every district receives a minimum amount from the common levy distribution based on the district’s valuation. Currently the formula need is calculated separately for each member district, but the districts are combined for the calculation of resources. The modifications would cause the resources to also be calculated separately, but the combined aid for the learning community districts would continue to be distributed based on the proportionate share of formula need. General fund common levy proceeds are also distributed based on the proportionate share of formula need, except that aid and other formula resources are subtracted out first.</p> <p>Learning Community Legislation</p>	Education 2/11/14 at 1:30 p.m. Room 1525					Monitor



LB1077	Sullivan	<p>Adopt the Shared Responsibility for Access and Success Act</p> <p>Beginning July 1, 2016 funding is provided for postsecondary education students, dual-enrollment course tuition and mandatory fees, college entrance exams administered by school districts, college placement exams and academic remediation programs based on the results of such exams and administered by school districts, and trade certifications for high school students.</p>	<p>Education 2/10/14 at 1:00 p.m. Room 1525</p>					Monitor
LB1081	Karpisek	<p>Change provisions relating to school-sponsored activities</p> <p>Provides that an option student may reverse his or her decision within 14 days after May 1 of the year in which the application is submitted and remain eligible for school sponsored extracurricular activities. Provides that option students who transfer after May 1 are not eligible to participate in varsity athletics for 180 school days unless his or her family has experienced a change of domicile. Provides for a success based classification of schools for sports.</p>	<p>Education 2/24/14 at 1:30 p.m. Room 1525</p>					Monitor
LB1099	Haar	<p>Provide for a study relating to state aid to schools</p> <p>Authorizes \$500,000 for a study to identify the goals of public education in Nebraska and to identify a definition of statewide primary funding per formula student before December 31, 2014. A next phase of the study would construct a state aid formula.</p>	<p>Education 2/25/14 at 1:30 p.m. Room 1525</p>					Monitor
LB1101	Crawford	<p>Change and eliminate provisions relating to state aid and learning communities</p> <p>Repeal the common levy in the Learning Community. Change school district boundary lines as follows: If the property in question is agricultural land within the extraterritorial jurisdiction of a city of the first class within a school district which is a member of the learning community and the affected school districts are unable to reach agreement after ninety days of negotiation, any of the affected school districts may petition the district court for a determination as to whether the parties have negotiated in good faith. If the court determines that either or both of the parties have not negotiated in good faith, the court may order that the affected school districts continue negotiating. If the court orders the affected school districts to continue negotiating and no agreement is reached after ninety days following such order, the court shall issue an order transferring the property in question to the school district containing such city of the first class and determining an amount of fair consideration to be paid by the receiving school district to the transferring school district. prior to the effective date for such learning community.</p>	<p>Education 2/11/14 at 1:30 p.m. Room 1525</p>					Monitor

LB1103	Education Committee  SULLIVAN PRIORITY BILL (2014)	Provide for a strategic planning process for education  Requires a report by the end of 2014.	Education 2/10/14 at 1:00 p.m. Room 1525					Support
LR397CA	Lautenbaugh	Constitutional amendment to require public recording and preservation of votes of public officials	Executive Board 2/7/14 at 12:00 p.m. Room 2102					Monitor
LR421CA	Lautenbaugh	Constitutional amendment to eliminate references to the State Board of Education, State Department of Education, and the Commissioner of Education	Education 2/11/14 at 1:30 p.m. Room 1525					Monitor

**AGENDA SUMMARY SHEET**

**Agenda Item:** Privately Funded Athletic Facility Improvements Report

**Meeting Date:** February 17, 2014

**Department(s)** Human Resources – Activities & Athletics  
General Administration

**Title and Brief Description:** Privately Funded Athletic Facility Improvements Report

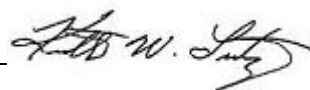
**Action Desired:** Information only

**Background:** The report gives information outlining the Districts plan to capture private funds available to improve our athletic facilities.

**Recommendations:** N/A

**Responsible Persons:** Nolan Beyer, Dr. Jim Sutfin, Dr. Ken Fossen

**Superintendent's Signature:** \_\_\_\_\_



## **Privately Funded Athletic Facility Improvements February 17, 2014**

### **Background**

The community is very active and supportive of our extra-curricular programs within the District. Our schools have been approached by community organizations and individuals that would like to donate funds to improve our athletic facilities. The number of request and the amount of these donations has increased substantially over the past year. We would like to take advantage of these resources in a timely manner.

### **Consistent Procedures**

Consistent procedures have been set to ensure the following.

- Ensure all District standards and policies are followed.
- Ensure Title IX compliance.
- Monitor equality issues throughout the District.
- Building principals and activity directors work with District staff to set vision and goals for each campus. A priority list is established by the District.

### **Current Projects**

- Millard North High School
  - Fitness Center Improvements
  - Softball Scoreboard, Foul Poles, Pitcher & Catcher Warm-up Area
  - Baseball Infield Turf Installation
- Millard South High School
  - Baseball Back Stop and fencing improvements
- Millard West High School
  - Softball & Baseball Project (Lighting, seating, landscaping, drainage corrections throughout the softball and baseball facilities)
  - Addition of lighting to soccer/multi-purpose field

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Quarterly Food Service Report

**MEETING DATE:** February 17, 2014

**DEPARTMENT:** General Administration

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

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** n/a

**OPTIONS AND ALTERNATIVES:** n/a


**RECOMMENDATION:** n/a

**STRATEGIC PLAN REFERENCE:** n/a

**IMPLICATIONS OF ADOPTION/REJECTION:** n/a

**TIMELINE:** n/a

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

**SUPERINTENDENT’S APPROVAL:** 



**Executive Summary  
October to December 2013  
Quarterly Review**

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

## Quarter Events

### NUTRITION:

- All managers attended a Sysco Food Show on October 8<sup>th</sup> to review available products for MPS Food Service.
- A pilot program was run by both Food Service and all three High Schools during the week of October 28<sup>th</sup> for testing dates in the quarter. High Schools funded healthy snack tables for the students to utilize during the test.
- Mary Kay Fellion, Sodexo Registered Dietician, was in for a support visit November 6 – 8. The purpose of this visit was to prep for State Audit coming up in January 2014, along with a nutritional analysis of our menus.
- Justin Wiley and several Sodexo managers are working on Net Off Invoice (NOI) opportunities for the 14/15 school year. With the State's permission, NOI will enable MPS to "divert" some of their commodity- allocations direct to manufacturers. Therefore expanding products available and better controlling commodity dollars so they can be more focused on "center of the plate" items. For this first NOI program, Justin is working with Jennie-O and will divert commodity allocations directly to turkey products. The end result of this will be better control and use of commodity dollars, decreased cost on center of the plate items and increased VDA's returned to the district.

### COMMUNITY:

- Deb Ringer was a guest speaker at Mahoney State Park during a Fuel Up to Play 60 meeting. At this meeting Deb discussed how school districts can get involved with FUTP 60, and she shared how MPS has been involved.
- Managers from both MPS and RPS participated at the NASB Conference on November 20<sup>th</sup> and 21<sup>st</sup>.
- Justin Wiley presented at Iowa Western on November 14<sup>th</sup> as a guest speaker for the Culinary Program. Focus of the discussion was USDA and K-12 Food Service Programs.
- Justin Wiley attended a programing meeting for Live Well Omaha Kids on December 4<sup>th</sup>.



**Executive Summary  
October to December 2013  
Quarterly Review**

- Several Sodexo managers from MPS participated in the annual Thanksgiving Lunch at Ralston's Karen Western Elementary School. The group help served lunch to the students on November 13<sup>th</sup>.



**ENVIRONMENT:**

- Managers are working with Kent Kingston on a project to revamp the MPS Food Service Web Page for the 14/15 school year. Changes will include a more user friendly menu of options, along with more colorful graphics, pictures and information of the Food Service Program. This is an effort to better market the program and increase participation.
- An Elementary Kitchen Managers focus group was established in December and will meet monthly through the remainder of the school year. This group was established to help provide input, feedback and suggestions on the food service program and how we can continue to make a positive impact on students and what they eat.

**ACTIVITY:**

- Meetings continued through the quarter with both the Horizon Culinary Academy and DECCA at each High School. This effort is a pilot for the second semester of the 2013-2014 school year and is designed with the following goals:
  - Horizon Culinary students to learn about USDA regulations and development of compliant recipes.
  - Provide opportunity for real-life experiences for culinary students.
  - Utilize DECCA to promote/market the recipes of the students from their schools.
  - Increase participation and satisfaction.

We anticipate this pilot rolling out in February through the remainder of this school year. From what is learned, adjustments will be made. We plan on continuing this program into the next school year.

- Justin Wiley, Deb Ringer and Kristy Boone met with a focus group at Rohwer Elementary on December 2<sup>nd</sup>. The purpose of this was to provide students an opportunity to comment on school lunch, provide ideas and suggestions as well as find out reasons why students may bring their lunch rather than purchase a lunch. Additional focus groups will be conducted throughout the remainder of the 13/14 school year.



**Executive Summary  
October to December 2013  
Quarterly Review**

- The Food Service staff catered the Board Holiday Party on December 11<sup>th</sup>.
- On November 21<sup>st</sup>, MPS Food Service featured a Thanksgiving Day menu for lunch.

**ACHIEVEMENTS:**

- Sodexo sponsored a Healthy High School Sales contest nation-wide, in which all three High Schools Participated. Items tracked nationally were the sales of reimbursable meals, healthy beverages, and healthy snacks. Schools earned points during October – December 2013. As a result, all three MPS High Schools were ranked in the following order and each school will receive a check from Sodexo for their accomplishments. Checks will be delivered in January.
  - West High – 3<sup>rd</sup> place overall - \$1,500 check
  - North High – 8<sup>th</sup> place overall - \$1,000 check
  - South High – 40<sup>th</sup> place overall - \$500 check



- Food Service prepared for their State Audit that will be conducted in January. This is a comprehensive audit of the program. A formal report will be issued by the State and reported on in a future Board Report. No critical violations were reported by the State during the exit interview, minor items were brought up and Food Service is currently rectifying them.

**OTHER HAPPENINGS:**

- Bob Snowden presented at the New Administrators Induction on October 11<sup>th</sup>. A review of both Facilities and Food Service was the topic during this 45 minute presentation.
- Jonpaul Knettel was hired during the quarter as a new manager for Sodexo, working primarily in Catering with building supervision at five other locations.
- Chuck Thomas was in town for a support visit October 7<sup>th</sup> – 8<sup>th</sup>.





**Executive Summary**  
**October to December 2013**  
**Quarterly Review**

- Chuck Thomas and Ken Holdman were in town for a support visit as well as to attend NASB November 19<sup>th</sup> – 22<sup>nd</sup>.
- Pam Downey, Sodexo Director of Business Development for Iowa was in town for a visit to tour our schools November 19<sup>th</sup>.
- Rich Mitzner with Sodexo was in Omaha to conduct a Fresh Eyes Review. After this review, discussions and action plans were developed.

## Staff Development

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

### October

- 170 food service employees attended training on Proper Lifting and Back Safety, Sanitizing and Thermometer Use. Total Training Hours: 170.0
- 40 food service managers/supervisors attended manager meetings in October. Total Training Hours: 40.0
- 13 new MPS food employees attended orientation in October. Total Training Hours: 104.0
- Six employees attended Step 1 and Step 2 Food Training. Total Training Hours: 24.0

**October Training Totals: 338.0**

### November

- 170 food service employees attended training on Violence Awareness, Sexual Harassment, Ware Washing, and Burns. Total Training Hours: 170.0
- Two food service employees attended Food Handler's training. Total Training Hours: 8.0
- 39 food service managers/supervisors attended manager meetings in November. Total Training Hours: 39.0

**November Training Totals: 217.0**

### December

- 133 food service employees attended training on Chemical Safety, Electrical Safety, and Receiving and Storing Food. Total Training Hours: 133.0
- 40 food service managers/supervisors attended manager meetings in November. Total Training Hours: 40.0

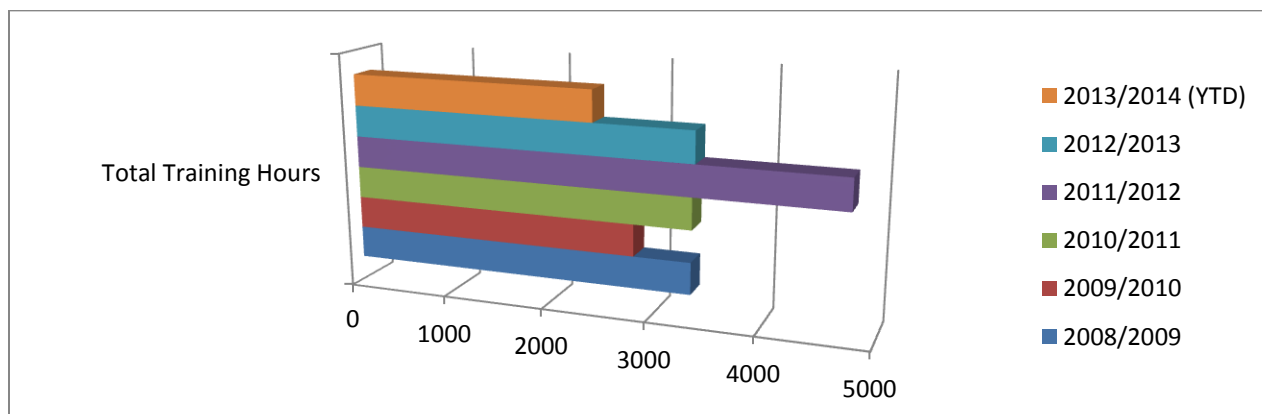


**Executive Summary  
October to December 2013  
Quarterly Review**

- Five Sodexo managers attended Leadership Development Session hosted by MPS Staff Development. Total Training Hours: 7.5

**December Training Totals: 180.5**

	July – September	October – December	January – March	April – June	Year-to-Date
Total Training Hours – 2013/2014	1690.50	735.50			2426.00
Total Training Hours – 2012/2013	1542.00	565.00	661.00	616.00	3384.00
Total Training Hours – 2011/2012	1625.00	726.75	1783.25	624.50	4759.50
Total Training Hours – 2010/2011	1617.50	760.25	584.00	399.00	3360.75
Total Training Hours – 2009/2010	1080.50	687.75	558.00	489.75	2816.00
Total Training Hours – 2008/2009	1491.50	351.50	496.50	1016.50	3356.00





**Executive Summary**  
**October to December 2013**  
**Quarterly Review**

*Second Quarter Financial Performance*  
*2013-2014 School Year*

	2013-2014 Budget	2013-2014 Actual	2012-2013 Actual
Revenue	\$3,703,972	\$3,396,319	\$3,423,403
SDX Direct Expenses	\$1,935,574	\$1,964,307	\$1,827,366
MPS Direct Expenses	\$1,361,205	\$1,383,991	\$1,317,199
Return After Direct Expenses	\$407,193	\$47,558	\$248,885
Indirect Expenses	\$177,333	\$177,333	\$235,362
Return after Indirect Expenses	\$229,860	(\$129,775)	\$13,493

*Volume Discount*  
*Allowances (Rebates)*

	VDA Guarantee	Actual VDA's Achieved	VDA's Returned to MPS
2013-2014 (Projections)	\$ 862,831	TBD	\$ 862,831
2012-2013	\$ 517,316	\$ 824,864	\$ 824,864
2011-2012	\$ 517,316	\$ 766,081	\$ 766,081
2010-2011	\$ 517,316	\$ 721,637	\$ 721,637
2009-2010	\$ 517,316	\$ 642,521	\$ 642,521
2008-2009	\$ 517,316	\$ 456,958	\$ 517,316

*Volume Discount*  
*Allowances – New Contract*

	VDA Guarantee
2013-2014	\$862,831
2014-2015	\$884,401
2015-2016	\$906,515
2016-2017	\$929,174
2017-2018	\$952,404
	\$4,535,325



**Executive Summary**  
**October to December 2013**  
**Quarterly Review**

## Meals Served

In this section, meals served statistics are shown for the school year 2013-2014, Year-to-Date, as well as last year's statistics. Below is a breakdown of meals per serving day for the period (serving days), and the variance compared to last year:

### All Schools

	2013-2014		2012-2013	
	Breakfast Served	Lunch Served	Breakfast Served	Lunch Served
Elementary	83939	370312	89695	389274
Middle	15103	205547	17783	217510
High	14995	160209	17503	164776
<b>Total</b>	<b>114037</b>	<b>736068</b>	<b>124981</b>	<b>771560</b>
Average/Serving Day (54)(54)	2112	13631	2314	14288
Variance over Last Year/Serving Day	-202	-657		

*Although down from previous year, we are seeing an increase in participation over the first quarter of the 13/14 school year by 111 lunches per day.*

### School Nutrition Association

The School Nutrition Association published a 2014 Position Paper on Federal Child Nutrition Programs. Below are some of the highlights of the paper along with recommendations they may be making.

- "...following partial implementation of the HHFKA and the regulations, program costs soared, administrative burdens increased, and student participation in the school lunch program has declined by more than one million meals per day."
- "47% of school meal programs report that overall revenue declined in the 2012/2013 school year."
- Some recommendations that may be considered are the following:
  - Remove the requirement that all students must select a ½ cup of fruit or vegetable as part of a reimbursable breakfast and/or lunch.
  - Retain the current requirement that 50% of grains offered are whole grain rich, rather than "all" grains offered.
  - Suspend the implementation of sodium Target 2 pending the availability of scientific research that supports the reduction in daily sodium intake for children.



**Executive Summary**  
**October to December 2013**  
**Quarterly Review**

- Establish guidance on unpaid meal charges.
- Provide flexibility on Paid Meal Equity. “Congress should narrow Section 205 to include only those SFA’s that have a negative fund balance at the end of the previous school year.”

Below is a summary of the Free and Reduced students currently enrolled at Millard Public Schools, along with the percentage as it relates to total enrollment. (As of December 30, 2013)

	Free	Reduced	Free & Reduced Percentage
<b>2013-2014</b>	<b>3274</b>	<b>1302</b>	<b>19.56%</b>
2012-2013	3236	1252	19.41%
2011-2012	3207	1189	19.28%
2010- 2011	2931	986	17.41%
2009-2010	2338	1031	15.22%
2008-2009	1802	861	12.20%
2007-2008	1692	782	11.40%

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Quarterly M&O Report

**MEETING DATE:** February 17, 2014

**DEPARTMENT:** General Administration

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

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** n/a

**OPTIONS AND ALTERNATIVES:** n/a

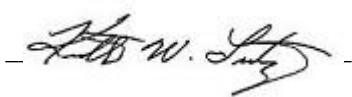
**RECOMMENDATION:** n/a

**STRATEGIC PLAN REFERENCE:** n/a

**IMPLICATIONS OF ADOPTION/REJECTION:** n/a

**TIMELINE:** n/a

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

**SUPERINTENDENT’S APPROVAL:** 



## Millard Public Schools Executive Summary

### Quarterly Report for October – December 2013

#### *MAINTENANCE HIGHLIGHTS*

- Replace the fill and installed liner in both cooling towers at West High.
- Replaced fill and installed liner and replaced floor panels in cooling tower at Central Middle.
- Replaced water shut-off valves on north main water service at North High.
- Re-lamped the gym at South High.
- Replaced main heating/cooling valves to isolate the boilers at Cody.
- Installed water pressure regulator at Cody.
- Replaced pressure vessel in steamer in the kitchen at Kiewit.
- Replaced underground wiring for some parking lot pole lights at North High.
- Replaced the remaining pneumatic controls at South High.
- Replaced three electrical panels that were at South High.
- Cleaned all kitchen hoods at Middle and High Schools.
- Completed fire alarm and fire sprinkler deficiencies during the winter break District-wide.
- Completed all emergency back-up generator preventative maintenance and repairs District wide.

#### *GROUND'S HIGHLIGHTS*

- During the quarter, grounds completed a full snow removal operation and three sanding/salting operations.
- Preventative Maintenance on all mowing equipment began during the quarter.
- Mulching of landscape beds and wood chipping of playgrounds continued throughout the quarter.

#### *CUSTODIAL HIGHLIGHTS*

- During the holiday break, completed the following minor projects:
  - Detail cleaning of classrooms.
  - Burnishing of hard surface areas.
  - Spot cleaning of carpets.
  - Project cleaning and sanitizing of all restrooms and locker rooms.
  - Organization of all custodial closets and custodial offices.



## *GENERAL HIGHLIGHTS*

- Two MPS mechanical employees earned their Master ACAD license from the City of Omaha which will bring us back into compliance after the resignation of the former Master ACAD license holder. Additionally, one MPS mechanical employee earned his Journeyman ACAD license, and one MPS mechanical employee earned their 3<sup>rd</sup> Grade Stationary Engineers license.
- Chuck Thomas was in town for a support visit October 7<sup>th</sup> – 8<sup>th</sup>.
- Chuck Thomas, Ken Holdman (Director of Business Development), and Steve Terry (Oklahoma District Manager) were in town for a support visit and to attend the NASB conference November 19<sup>th</sup> – 22<sup>nd</sup>.
- Pamela Downey, Sodexo Director of Business Development for Iowa was in town on November 19<sup>th</sup> for a tour of our operations at Millard.
- Annual employee evaluations were completed on all Sodexo Managers during the quarter.
- Bob Snowden and Judy Kyle attended the NASB event held in Fremont on October 2<sup>nd</sup>.
- Bob Snowden presented to the New Administrators on Facilities and Food Service on October 11<sup>th</sup> at DSAC.
- Meetings were held with MPS Foundation to discuss summer feeding options for Kids Network during the summer of 2014.
- With the retirement of Eileen Person, interviews were conducted for the vacant position. After interviews, current M&O part-time secretary Cindy Goering was hired into the open full-time position. In addition, Jean Mendenhall was selected for the remaining vacant M&O secretary position.
- Bob Snowden attended the Karen Western Thanksgiving Lunch in Ralston to help serve the children on November 13<sup>th</sup>.
- Rich Mitzner with Sodexo was in Omaha to conduct a Fresh Eyes Review. After this review, discussions and action plans were developed.

## *STAFF DEVELOPMENT*

### **October**

- 123 custodians attended training on Proper Lifting/Back Safety, Spirit of Service Part II and Self Checking Work. Total Training Hours: 123.0
- 10 custodians attended orientation for new employees. Total Training Hours: 153.0
- 43 maintenance and grounds employees attended training on Proper Lifting/Back Safety. Total Training Hours: 21.5
- One manager attended Strengths Coaching. Total Training Hours: 2.0
- 20 employees were certified in CPR/AED use. Total Training Hours: 60.0

**October Training Totals: 395.5**





### November

- 135 custodians attended training on Violence Prevention, Sexual Harassment, CARES introduction and Matting, Ice Melt Usage and Window Cleaning. Total training Hours: 135.0
- 52 maintenance and grounds employees attended training on Violence Prevention and Sexual Harassment. Total Training Hours: 39.0
- One manager attended Strengths Coaching. Total Training Hours: 2.0

**November Training Totals: 176.0**

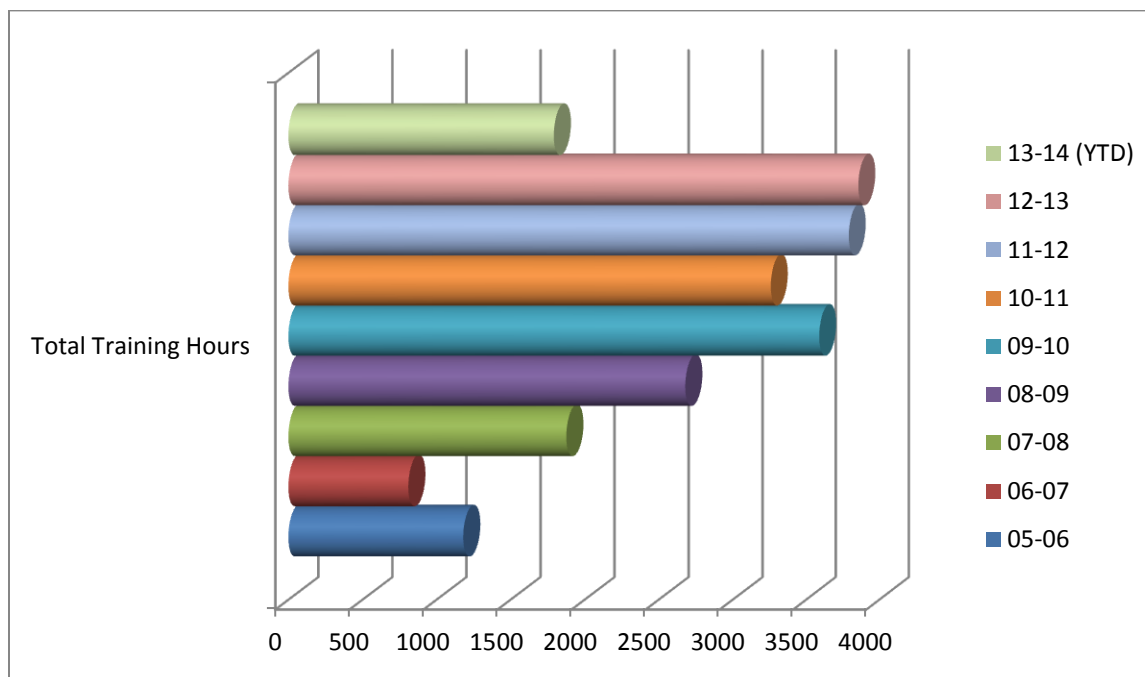
### December

- 128 custodians attended training on Chemicals, Electrical Safety, Vacuuming, Carpet Spotting and Burnishing. Additionally a session was held on Compassion. Total Training Hours: 128.0
- 49 maintenance and grounds employees attended training on Chemicals and Electrical Safety. Total Training Hours: 24.5
- One manager attended Strengths Coaching. Total Training Hours: 2.0
- Nine managers attended Leadership Training conducted by MPS Staff Development Office. Total Training Hours: 13.50

**December Training Totals: 168.5**

### MPS Training by Quarter with Comparison to Previous Quarters

Training Period	2013-2014 Total Hours	2012-2013 Total Hours	2011-2012 Total Hours	2010-2011 Total Hours	2009-2010 Total Hours	2008-2009 Total Hours	2007-2008 Total Hours	2006-2007 Total Hours	2005-2006 Total Hours
<b>Jul – Sept</b>	<b>1053.00</b>	1319.00	685.50	489.00	522.75	580.00	264.50	116.25	205.25
<b>Oct – Dec</b>	<b>739.50</b>	738.00	910.50	783.75	696.75	508.75	294.00	234.50	159.00
<b>Jan – Mar</b>		679.00	843.75	659.25	682.50	766.25	470.00	235.75	469.25
<b>Apr - Jun</b>		1121.50	1352.50	1327.50	686.00	825.50	848.50	223.50	347.50
<b>YTD</b>	<b>1792.50</b>	3857.50	3792.25	3259.50	2590.00	2680.50	1877.00	810.00	1181.00
<b>% Increase/Decrease</b>		<b>+1.7%</b>	<b>+16.3%</b>	<b>+25.8%</b>	<b>-3.4%</b>	<b>+42.8%</b>	<b>+132.7%</b>	<b>-31.4%</b>	<b>-</b>
<b>Average/Employee</b>		<b>19.8 hours</b>	<b>18.7 hours</b>	<b>16.0 hours</b>	<b>13.2 hours</b>	<b>13.8 hours</b>	<b>9.8 hours</b>	<b>4.5 hours</b>	<b>6.6 hours</b>



## *QUALITY AND PRODUCTIVITY*

### MONTHLY CUSTODIAL INSPECTIONS

Monthly Custodial Inspections began again in September and will continue throughout the school year. Scale for these inspections are a 1 to 4 scale, with 1 = unacceptable, 2 = needs improvement, 3 = meets expectations, and 4 = exceeding expectations.

#### Monthly Custodial Inspections

	October 2013	October 2012
<b>District</b>	<b>3.32</b>	<b>3.29</b>
<b>High School</b>	3.30	3.39
<b>Middle School</b>	3.34	3.27
<b>Elementary/Other</b>	3.32	3.20



	November 2013	November 2012
District	<b>3.15</b>	<b>3.34</b>
High School	3.26	3.43
Middle School	3.21	3.31
Elementary/Other	2.98	3.26

	December 2013	December 2012
District	<b>3.08</b>	<b>3.36</b>
High School	3.03	3.40
Middle School	3.15	3.39
Elementary/Other	3.07	3.27

### TEACHER SURVEYS – All Department Survey

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

*Note: A change in scale was implemented this school year moving us from a 1 to 5 scale to a 1 to 4 scale. This move was done to bring the Teacher Surveys in line with other tools utilized that are on a 1 to 4 scale such as Monthly Inspections and Employee Evaluations.*

October 2013  
110 surveys completed

	Overall Average	Custodial Average	Maintenance Average	Ground's Average
<b>District Average</b>	<b>3.41</b>	<b>3.39</b>	<b>3.46</b>	<b>3.41</b>
High School	3.19	3.19	3.21	3.17
Middle School	3.50	3.31	3.82	3.54
Elementary School	3.43	3.43	3.44	3.42

November 2013  
211 surveys completed

	Overall Average	Custodial Average	Maintenance Average	Ground's Average
<b>District Average</b>	<b>3.18</b>	<b>3.17</b>	<b>3.14</b>	<b>3.32</b>
High School	3.03	3.31	2.47	3.35
Middle School	3.29	3.19	3.41	3.47
Elementary School	3.14	3.10	3.21	3.18



**December 2013**  
**61 surveys completed**

	Overall Average	Custodial Average	Maintenance Average	Ground's Average
<b>District Average</b>	<b>3.19</b>	<b>3.13</b>	<b>3.24</b>	<b>3.33</b>
<b>High School</b>	2.85	2.89	2.65	3.25
<b>Middle School</b>	3.60	3.48	3.80	3.60
<b>Elementary School</b>	3.28	3.19	3.44	3.33

**Comparison of District Average by Year and Department**

*NOTE: Scale for years previous to current school year has been recalculated at new point scale (1 to 4) for comparison purposes*

	Number of Surveys	District Average	Custodial Average	Maintenance Average	Grounds Average
<b>2013-2014 TYD</b>	<b>573</b>	<b>3.29</b>	<b>3.28</b>	<b>3.30</b>	<b>3.35</b>
<b>2012-2013 YTD</b>	1535	3.30	3.26	3.40	3.30
<b>2011-2012 YTD</b>	1214	3.32	3.28	3.38	3.34
<b>2010-2011 YTD</b>	1474	3.30	3.27	3.40	3.25
<b>2009-2010 YTD</b>	1185	3.34	3.31	3.42	3.25
<b>2008-2009 YTD</b>	1250	3.36	3.34	3.42	3.25
<b>2007-2008 YTD</b>	1398	3.40	3.40	3.45	3.28
<b>2006-2007 YTD</b>	1128	3.42	3.41	3.47	3.30
<b>2005-2006 YTD</b>	1001	3.36	3.33	3.43	3.30
<b>2004-2005 YTD</b>	1074	3.34	3.31	3.40	3.22
<b>2003-2004 YTD</b>	351	3.29	3.28	3.35	3.17

**Comparison by School Type**

*NOTE: Scale for years previous to current school year has been recalculated at new point scale (1 to 4) for comparison purposes*

	High School	Middle School	Elementary School
<b>2013-2014 YTD</b>	<b>3.10</b>	<b>3.42</b>	<b>3.29</b>
<b>2012-2013 YTD</b>	3.15	3.44	3.27
<b>2011-2012 YTD</b>	3.10	3.54	3.27
<b>2010-2011 YTD</b>	3.19	3.52	3.24
<b>2009-2010 YTD</b>	3.26	3.58	3.23
<b>2008-2009 YTD</b>	3.38	3.50	3.31
<b>2007-2008 YTD</b>	3.42	3.53	3.36
<b>2006-2007 YTD</b>	3.34	3.60	3.36
<b>2005-2006 YTD</b>	3.21	3.57	3.37
<b>2004-2005 YTD</b>	3.27	3.59	3.23
<b>2003-2004 YTD</b>	3.18	3.46	3.30



### Ground's Department Results by Area

*NOTE: Scale for years previous to current school year has been recalculated at new point scale (1 to 4) for comparison purposes*

	East	West	North	Central
<b>2013-2014 TYD</b>	<b>3.34</b>	<b>3.36</b>	<b>3.33</b>	<b>3.40</b>
2012-2013 YTD	3.30	3.30	3.30	3.33
2011-2012 YTD	3.34	3.42	3.29	3.29
2010-2011 TYD	3.16	3.36	3.27	3.16
2009-2010 YTD	3.19	3.34	3.26	3.14
2008-2009 YTD	3.07	3.38	3.22	3.30
2007-2008 YTD	3.37	3.26	3.25	3.19
2006-2007 YTD	3.23	3.38	3.24	3.48

### MAINTENANCE WORK ORDERS

Below is a breakdown for work orders received and completed for the period of July – September, 2013.

	<i>Received</i>	<i>Completed</i>	<i>Open</i>
Building Engineers	87	48	44
Carpentry	642	637	209
Custodial	151	150	17
Electrical	158	151	42
Flooring	17	20	11
Grounds	200	207	147
Mechanical/HVAC	972	1000	309
Painting	52	32	75
Special Project	0	0	3
Vehicle	49	48	4
<b>Total</b>	<b>2328</b>	<b>2293</b>	<b>861</b>

### Age of All Open Demand Work Orders in the System

Days Open	0-14	15-28	29-60	61-90	91-120	121-150	151-180	181-365	Over 365
Building Engineers	44	0	0	0	0	0	0	0	0
Carpentry	52	17	37	13	18	30	12	25	5
Custodial	10	1	1	0	2	1	1	1	0
Electrical	24	5	5	1	3	2	0	0	2
Flooring	1	0	0	1	2	2	2	3	0
Grounds	26	5	15	8	12	17	5	42	17
HVAC	94	43	60	32	31	10	14	15	10



Days Open	0-14	15-28	29-60	61-90	91-120	121-150	151-180	181-365	Over 365
Painting	5	3	8	13	12	12	8	11	3
Special Project	0	0	0	0	0	0	0	0	3
Vehicle	1	1	1	0	0	0	0	1	0
<b>2013-2014 Totals</b>	<b>257</b>	<b>75</b>	<b>127</b>	<b>68</b>	<b>80</b>	<b>74</b>	<b>42</b>	<b>98</b>	<b>40</b>
2012-2013 Totals	261	98	126	54	31	33	22	71	50
2011-2012 Totals	265	102	167	83	64	39	27	134	79
2010-2011 Totals	306	123	114	49	57	35	32	119	57
2009-2010 Totals	271	120	117	91	56	22	12	63	50
2008-2009 Totals	282	106	109	75	56	31	23	76	48
2007-2008 Totals	263	94	117	41	44	15	19	81	78

### PREVENTATIVE MAINTENANCE

Below is a breakdown of all Preventative Maintenance work orders open and completed for the period of October – December, 2013:

Open as of 1/20/2014	Total Completed
773	909

### Age of All Open Planned Work Orders in the System

Days Open	0-14	15-28	29-60	61-90	91-120	121-150	151-180	181-365	Over 365
Carpentry	1	0	0	0	0	2	2	0	2
Custodial	111	3	14	7	0	0	0	0	1
Grounds	44	7	0	2	3	3	0	11	0
HVAC	125	54	134	56	12	115	11	50	0
Electrical	1	1	0	0	0	1	0	0	0
Vehicle	0	0	0	0	0	0	0	0	0
<b>2013-2014 Totals</b>	<b>282</b>	<b>65</b>	<b>148</b>	<b>65</b>	<b>15</b>	<b>121</b>	<b>13</b>	<b>61</b>	<b>3</b>
2012-2013 Totals	181	71	177	60	14	17	20	2	0
2011-2012 Totals	1028	23	126	24	32	9	0	0	0
2010-2011 Totals	689	120	83	39	35	20	9	27	1
2009-2010 Totals	962	43	41	23	29	22	9	97	0
2008-2009 Totals	807	48	34	16	14	0	0	0	0
2007-2008 Totals	805	104	165	16	49	36	21	158	0

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Bond Construction Report

**MEETING DATE:** February 17, 2014

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Bond Construction Report – A report from the District’s construction management firm with regard to the progress on projects funded by the 2013 bond issue.

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** The District has engaged the services of Sampson Construction Company (SCC) to serve as the construction manager for a portion of the District’s construction projects funded by the 2013 bond issue.

Dave Cavlovic (Sampson Construction) will be present at the meeting to present the construction update (see attached) and to answer questions.

**OPTIONS AND ALTERNATIVES:** n/a


**RECOMMENDATION:** n/a

**STRATEGIC PLAN REFERENCE:** n/a

**IMPLICATIONS OF ADOPTION/REJECTION:** n/a

**TIMELINE:** n/a

**RESPONSIBLE PERSON:** Dave Cavlovic (Sampson), Ed Rockwell (Gen. Mgr. for Support Services) and Ken Fossen (Assoc. Supt. Gen. Admin.)

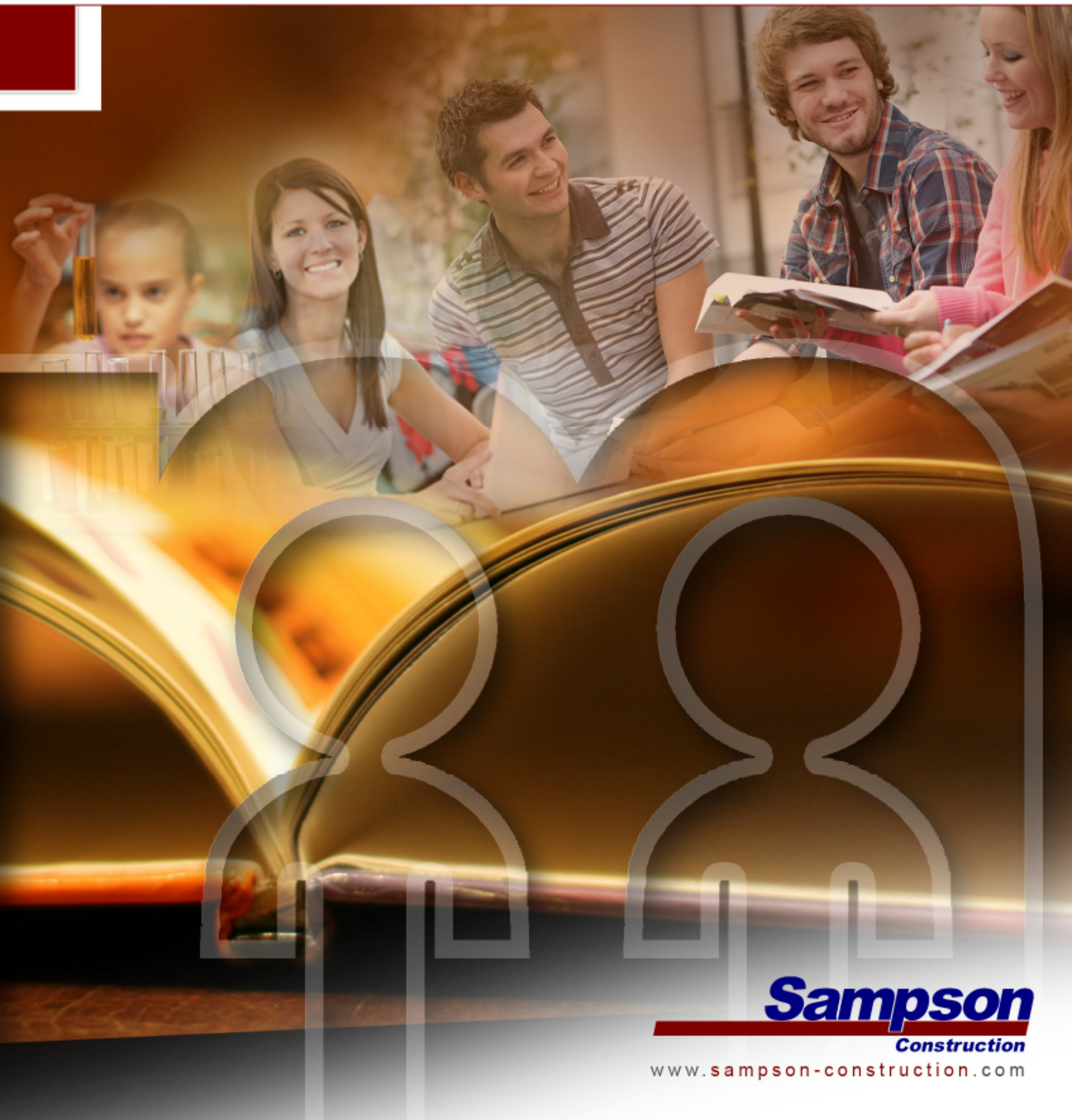
**SUPERINTENDENT’S APPROVAL:** 



# MILLARD PUBLIC SCHOOLS

## Bond Construction Progress Report

### February 2014



**Sampson**  
Construction

[www.sampson-construction.com](http://www.sampson-construction.com)



## Bond Construction Progress Report.

### Contents

- I. Executive Summary
- II. Project Status Report
  - a. **Bryan Elementary - Active**
  - b. **Black Elk Elementary - Active**
  - c. **North High School – Active**
  - d. South High School – Pending
  - e. West High School – Pending
  - f. **Ron Witt Support Services Center - Active**
  - g. Abbott Elementary – Pending
  - h. **Ackerman Elementary - Active**
  - i. **Aldrich Elementary - Active**
  - j. **Cottonwood Elementary - Active**
  - k. Ezra Elementary – Pending
  - l. **Harvey Oaks Elementary - Active**
  - m. **Hitchcock Elementary - Active**
  - n. Disney Elementary – Pending
  - o. **Montclair Elementary - Active**
  - p. Neihardt Elementary – Pending
  - q. Rockwell Elementary – Pending
  - r. Upchurch Elementary – Pending
  - s. Willowdale Elementary – Pending
- III. Overall Project Schedule
- IV. Overall Project Budget



2/11/2014



## Executive Summary

Bids for the first two projects are being received February 12, 2014. Both Cottonwood and Black Elk bids will be presented to the Board on the evening of February 17 2014. Ackerman and Harvey Oaks are also currently out to bid and will have bids received in March.

Aldrich construction documents will be presented to the Board on the evening of February 17, 2014 also. It is expected that by the beginning of April all bids for the school buildings starting construction in 2014 will have been received.

The 2013 Bond Budget spreadsheet has been expanded to include summer project information and is included in this report.



2/11/2014



Project #1

**Bryan Elementary Interior and Exterior Renovations**

5010 S 144th Street, 68137

Architect/Engineer: BCDM / Morrissey

Project Budget: \$4,300,956

Estimated Construction Budget: \$3,258,300

Construction Start: Spring 2014

Construction Completion: Summer 2015

**Scope Description:**

This project consists of the removal and replacement of the existing exterior curtain walls. This includes the glazing, electrical, and mechanical fin tubes. The building will get re-roofed with the exception of the North addition. Interior renovation will include two new ADA restrooms, finishes and lighting. The building will receive a new secure entry vestibule along with new kindergarten corridor openings. Other updates include upgrading fire alarm system, occupancy sensors, intercom system and mechanical systems as budget allows.

**Current Activity:**

BCDM will be presenting documents for final review to the Executive Construction Committee February 20<sup>th</sup>, 2014. It is expected that after review the construction documents will be presented to the Board March 3, 2014.



2/11/2014



Project #2/14

**Black Elk Elementary Classroom and MP Room Additions**

6708 S. 161<sup>st</sup> Ave, 68135

Architect/Engineer: Carlson West Povondra / Morrissey

Project Budget: \$2,138.730

Estimated Construction Budget: \$1,620,250

Construction Start: Spring of 2014

Construction Completion: Fall 2014

**Scope Description:**

This project consists of a single story 6 classroom addition of approximately 6,000SF on the Southwest corner of the building, a 3,500SF multi-purpose addition on the North side of the building, and lockable classroom doors. Site work will be required to accommodate the additions.

**Current Activity:**

This project is currently out for bid. Bids will be received February 12, 2014 at 10 am, and presented to the Board March 3, 2014.



2/11/2014



Project #3

**North High School Connector Addition and Renovation**

1010 S. 144<sup>th</sup> St., 68154

Architect/Engineer: BCDM / Morrissey

Project Budget: \$11,574,756

Estimated Construction Budget: \$8,768,755

Construction Start: Spring 2015

Construction Completion: Summer 2016

**Scope Description:**

Scope includes the addition of the main and second level corridors between the North and South classroom wings. A new secure main entrance will be established along with a new administration/guidance program area. A lecture hall will be incorporated into the new layout. New paint and flooring in areas affected by construction. Fire sprinkler system will be provided as required by fire marshal.

**Current Activity:**

BCDM is in the very early stages of schematic design. Most activity on this project will take place after Bryan Elementary and Ron Witt designs are established.



2/11/2014



Project #4  
**South High School Industrial Tech Addition and Renovation**  
14905 Q St., 68137

Architect/Engineer: BCDM / Morrissey

Project Budget: \$2,679,712

Estimated Construction Budget: \$2,043,721

Construction Start: Spring 2016

Construction Completion: Fall 2017

**Scope Description:**

This project consists of a 5,000SF Industrial Technology addition and renovation of the existing Industrial Technology, Metal Shop, and Graphics space. The addition will be on the west and will begin in the spring of 2016. Finishes inside the existing building will be limited to the renovation of the previously mentioned spaces.

**Current Activity:**

Pending



2/11/2014



Project #5

**West High School Industrial Tech Addition and Renovation**

5710 S 176<sup>th</sup> Ave, 68135

Architect/Engineer: Purdy and Slack / Morrissey

Project Budget: \$1,560,236

Estimated Construction Budget: \$1,181,997

Construction Start: Spring of 2016

Construction Completion: Fall 2017

**Scope Description:**

This project consists of a 4,800SF Industrial Technology addition and renovation of the existing Industrial Technology, Labs and Classroom space. The addition will be near the Southwest side of the building and will begin in the spring of 2016. This work will be on-going during the school year and will need to be completed prior to renovation work in the existing school being done. The renovation work will be scheduled at times when the school is not occupied, or at least the renovation area is not occupied. Finishes inside the existing building will be limited to the renovation of the previously mentioned spaces. The renovation space in this project is significantly smaller than that at South High School.

**Current Activity:**

Pending



2/11/2014



Project #6

**Ron Witt Support Services Center Phase II Exterior Renovation**

13737 Industrial Road, 68137

Architect/Engineer: BCDM / Morrissey

Project Budget: \$696,767

Estimated Construction Budget: \$527,854

Construction Start: Summer 2014

Construction Completion: Winter 2014

**Scope Description:**

Project includes the renovation of the existing exterior conditions for the portion of the main building that was not remodeled in 2010. Remodel includes new TPO roof (approximately 53,000 SF), skylights, exterior hollow metal and overhead doors. Budget also includes replacing of corroded room and sidewall panels and repainting of sidewalls. Rebuild approximately 2,250 sf of the exterior walls at old cafeteria. And install new gutters and downspouts as well.

**Current Activity**

BCDM will present documents for final review to the Executive Construction Committee February 13, 2014. After review it is expected that construction documents be presented to the Board April 21, 2014.





2/11/2014



Project #7

**Abbott Elementary Open to Close**

1313 N. 156<sup>th</sup> St, 68118

Architect/Engineer: Purdy and Slack / Morrissey

Project Budget: \$849,734

Estimated Construction Budget: \$643,738

Construction Start: Summer 2015

Construction Completion: Summer 2015

**Scope Description:**

Scope includes new doors to classrooms from the corridor. These doors will be provided with classroom security locksets. Replacement of finishes will be limited to those affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces.

**Current Activity:**

Pending



2/11/2014



Project #8

**Ackerman Elementary Open to Close**

5110 S. 156<sup>th</sup> St, 68135

Architect/Engineer: Carlson West Povondra / Morrissey

Project Budget: \$235,636

Estimated Construction Budget: \$178,512

Construction Start: Summer 2014

Construction Completion: Summer 2014

**Scope Description:**

Scope includes new doors to classrooms from the corridor. These doors will be provided with classroom security locksets. Replacement of finishes will be limited to those affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces.

**Current Activity:**

This project is currently out for bid. Bids will be received March 25, 2014 at 2 pm, and presented to the Board April 7, 2014.



2/11/2014



Project #9

**Aldrich Elementary Open to Close**

506 N. 162<sup>nd</sup> Ave, 68118

Architect/Engineer: CLH / Farris

Project Budget: \$647,812

Estimated Construction Budget: \$490,767

Construction Start: Summer 2014

Construction Completion: Summer 2014

**Scope Description:**

Scope includes new doors to classrooms from the corridor. These doors will be provided with classroom security locksets. Replacement of finishes will be limited to those affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces

**Current Activity:**

This construction documents for this project will be presented to the Board February 17, 2014.



2/11/2014



Project #10  
**Cottonwood Elementary Open to Close**  
615 Piedmont Dr. 68154

Architect/Engineer: Purdy and Slack

Project Budget: \$962,391

Estimated Construction Budget: \$729,084

Construction Start: Summer 2014

Construction Completion: Summer 2014

**Scope Description:**

Scope includes new doors to classrooms from the corridor. These doors will be provided with classroom security locksets. Replacement of finishes will be limited to those affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces

**Current Activity:**

This project is currently out for bid. Bids are to be received February 12, 2014, and presented to the Board February 17, 2014



2/11/2014



Project #11

**Ezra Elementary Open to Close**

506 N. 162<sup>nd</sup> Ave, 68118

Architect/Engineer: Purdy and Slack / Morrissey

Project Budget: \$842,346

Estimated Construction Budget: \$638,141

Construction Start: Summer 2015

Construction Completion: Summer 2015

**Scope Description:**

Scope includes new doors to classrooms from the corridor. These doors will be provided with classroom security locksets. Replacement of finishes will be limited to those affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces

**Current Activity:**

Pending



2/11/2014



Project #12  
**Harvey Oaks Elementary Open to Close**  
15228 Shirley St, 68144

Architect/Engineer: Purdy and Slack / Morrissey

Project Budget: \$767,518

Estimated Construction Budget: \$581,453

Construction Start: Summer 2014

Construction Completion: Summer 2014

**Scope Description:**

Scope includes new doors to classrooms from the corridor. These doors will be provided with classroom security locksets. Replacement of finishes will be limited to those affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces

**Current Activity:**

This project is currently out for bid. Bids are to be received March 12, 2014 at 11 am, and presented to the Board March 17, 2014.



2/11/2014



Project #13  
**Hitchcock Elementary Open to Close**  
5809 S. 104<sup>th</sup> St. 68127

Architect/Engineer: Reinhardt / Alvine

Project Budget: \$198,238

Estimated Construction Budget: \$150,180

Construction Start: Summer 2015

Construction Completion: Summer 2015

**Scope Description:**

Scope includes new doors to classrooms from the corridor. These doors will be provided with classroom security locksets. Replacement of finishes will be limited to those affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces

**Current Activity:**

Schematic Design has been approved and design development is underway.



2/11/2014



Project #15

**Disney Elementary Open to Close**

506 N. 162<sup>nd</sup> Ave, 68118

Architect/Engineer: Purdy and Slack / Morrissey

Project Budget: 2,009,568

Estimated Construction Budget: \$1,522,400

Construction Start: Summer 2015

Construction Completion: Summer 2016

**Scope Description:**

This project is currently scheduled for two summers of work due to the amount of new walls that will need to be added in order to close the classroom spaces. Renovations of finishes are still limited to the areas directly impacted. Mechanical work will be limited to that affected by the newly enclosed spaces

**Current Activity:**

Pending





2/11/2014



Project #16  
**Montclair Elementary Open to Close**  
2405 S. 138<sup>th</sup> St., 68144

Architect/Engineer: Purdy and Slack / Morrissey

Project Budget: \$1,859,352

Estimated Construction Budget: \$1,408,600

Construction Start: Summer 2014

Construction Completion: Summer 2015

**Scope Description:**

This project is currently scheduled for two summers of work due to the amount of new walls that will need to be added in order to close the classroom spaces. Renovations of finishes are still limited to the areas directly impacted. Mechanical work will be limited to that affected by the newly enclosed spaces. This project will most likely see less hard walls than shown in the RFP documents because of the Montessori Program.

**Current Activity:**

Construction will be presented to the Executive Construction Committee in February and to the board in March. The construction period for this project will remain unchanged.



2/11/2014



Project #17

**Neihardt Elementary Open to Close**

506 N. 162<sup>nd</sup> Ave, 68118

Architect/Engineer: Purdy and Slack / Morrissey

Project Budget: \$3,491,400

Estimated Construction Budget: \$2,645,000

Construction Start: Summer 2016

Construction Completion: Summer 2017

**Scope Description:**

This project is currently scheduled for two summers of work due to the amount of new walls that will need to be added in order to close the classroom spaces. Renovations of finishes are still limited to the areas directly impacted. Mechanical work will be limited to that affected by the newly enclosed spaces.

**Current Activity:**

Pending



2/11/2014



Project #18

**Rockwell Elementary Open to Close**

506 N. 162<sup>nd</sup> Ave, 68118

Architect/Engineer: BCDM / Morrissey

Project Budget: \$1,121,604

Estimated Construction Budget: \$849,700

Construction Start: Summer 2015

Construction Completion: Summer 2015

**Scope Description:**

This project will enclose the classrooms with corridor walls and lockable doors. Renovation of finishes will be limited to those directly affected by construction. Mechanical Work will be limited to that affected by the newly enclosed spaces.

**Current Activity:**

Pending



2/11/2014



Project #19

**Upchurch Elementary Open to Close**

506 N. 162<sup>nd</sup> Ave, 68118

Architect/Engineer: CLH / Morrissey

Project Budget: \$67,980

Estimated Construction Budget: \$51,500

Construction Start: Summer 2016

Construction Completion: Summer 2016

**Scope Description:**

This project will enclose the classrooms with corridor walls and lockable doors. Renovation of finishes will be limited to those directly affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces.

**Current Activity:**

Pending



2/11/2014



Project #20

**Willowdale Elementary Open to Close**

506 N. 162<sup>nd</sup> Ave, 68118

Architect/Engineer: Purdy and Slack / Morrissey

Project Budget: \$1,013,232

Estimated Construction Budget: \$767,600

Construction Start: Summer 2015

Construction Completion: Summer 2015

**Scope Description:**

This project will enclose the classrooms with corridor walls and lockable doors. Renovation of finishes will be limited to those directly affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces.

**Current Activity:**

Pending

ID	Description	Task Name	A / E Firm	Duration	Start	Finish	2014												2015												2016												2017											
							Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep									
1		<b>Millard Public Schools Bond Issue</b>		<b>1073 days</b>	<b>Tue 8/6/13</b>	<b>Thu 9/14/17</b>																																																
2		<b>Pre-Construction Activities</b>		<b>473 days</b>	<b>Tue 8/6/13</b>	<b>Thu 5/28/15</b>																																																
11	<b>Int / Ext</b>	<b>Bryan Elementary</b>	<b>BCDM</b>	<b>521 days</b>	<b>Fri 9/6/13</b>	<b>Fri 9/4/15</b>																																																
12		A/E Schematic Design		30 days	Fri 9/6/13	Thu 10/17/13																																																
13		BOE Schematic Design Approval		1 day	Mon 11/18/13	Mon 11/18/13																																																
14		A/E Design Development		25 days	Tue 11/19/13	Mon 12/23/13																																																
15		Prepare Construction Docs		43 days	Tue 12/24/13	Thu 2/20/14																																																
16		BOE Approval of Construction Documents		1 day	Mon 3/3/14	Mon 3/3/14																																																
17		Bid Period		17 days	Tue 3/4/14	Wed 3/26/14																																																
18		BOE Approval of Bid		1 day	Mon 4/7/14	Mon 4/7/14																																																
19		Contracts		10 days	Tue 4/8/14	Mon 4/21/14																																																
20		Procurement / Owner Prep		10 days	Tue 4/22/14	Mon 5/5/14																																																
21		Construction		319 days	Tue 5/6/14	Fri 7/24/15																																																
22		Phase I Completion		1 day	Fri 7/25/14	Fri 7/25/14																																																
23		Occupy / Move / Training / Closeout		30 days	Mon 7/27/15	Fri 9/4/15																																																
24	<b>Connector</b>	<b>North High School</b>	<b>BCDM</b>	<b>703 days</b>	<b>Tue 12/17/13</b>	<b>Thu 8/25/16</b>																																																
25		A/E Schematic Design		75 days	Tue 12/17/13	Mon 3/31/14																																																
26		BOE Schematic Design Approval		1 day	Mon 4/7/14	Mon 4/7/14																																																
27		A/E Design Development		110 days	Tue 4/8/14	Mon 9/8/14																																																
28		Prepare Construction Docs		125 days	Tue 9/9/14	Mon 3/2/15																																																
29		BOE Approval of Construction Documents		1 day	Mon 3/16/15	Mon 3/16/15																																																
30		Bid Period		30 days	Tue 3/17/15	Mon 4/27/15																																																
31		BOE Approval of Bid		1 day	Mon 5/4/15	Mon 5/4/15																																																
32		Contracts		8 days	Tue 5/5/15	Thu 5/14/15																																																
33		Procurement / Owner Prep		10 days	Fri 5/15/15	Thu 5/28/15																																																
34		Construction		295 days	Fri 5/29/15	Thu 7/14/16																																																
35		Occupy / Move / Training / Closeout		30 days	Fri 7/15/16	Thu 8/25/16																																																
36	<b>Add / Renov</b>	<b>South High School</b>	<b>BCDM</b>	<b>585 days</b>	<b>Fri 5/29/15</b>	<b>Thu 8/24/17</b>																																																
37		A/E Schematic Design		35 days	Fri 5/29/15	Thu 7/16/15																																																
38		BOE Schematic Design Approval		1 day	Mon 7/20/15	Mon 7/20/15																																																
39		A/E Design Development		50 days	Tue 7/21/15	Mon 9/28/15																																																
40		Prepare Construction Docs		78 days	Tue 9/29/15	Thu 1/14/16																																																
41		BOE Approval of Construction Documents		1 day	Mon 1/18/16	Mon 1/18/16																																																
42		Bid Period		25 days	Tue 1/19/16	Mon 2/22/16																																																
43		BOE Approval of Bid		1 day	Mon 3/7/16	Mon 3/7/16																																																
44		Contracts		8 days	Tue 3/8/16	Thu 3/17/16																																																
45		Procurement / Owner Prep		10 days	Fri 3/18/16	Thu 3/31/16																																																
46		Construction		335 days	Fri 4/1/16	Thu 7/13/17																																																
47		Occupy / Move / Training / Closeout		30 days	Fri 7/14/17	Thu 8/24/17																																																
48	<b>Add / Renov</b>	<b>West High School</b>	<b>Purdy &amp; Slack</b>	<b>839 days</b>	<b>Mon 6/9/14</b>	<b>Thu 8/24/17</b>																																																
49		Summer High School 2014		30 days	Mon 6/9/14	Fri 7/18/14																																																
50		Summer High School 2015		30 days	Mon 6/8/15	Fri 7/17/15																																																
51		Summer High School 2016		30 days	Mon 6/6/16	Fri 7/15/16																																																
52		A/E Schematic Design		35 days	Fri 5/29/15	Thu 7/16/15																																																

Project: MPS Overall  
Date: Tue 2/11/14

Task		Summary		External Milestone		Inactive Summary		Manual Summary Rollup		Finish-only	
Split		Project Summary		Inactive Task		Manual Task		Manual Summary		Deadline	
Milestone		External Tasks		Inactive Milestone		Duration-only		Start-only		Progress	











**MILLARD PUBLIC SCHOOLS  
2013 BOND ISSUE  
COST REPORT**

2/20/2014

Project	BUDGET				ENCUMBRANCE STATUS			SOFT COST STATUS		GENERAL CONTRACTOR STATUS		
	Estimated Bid Day Cost	10% Overall Contingency	22% Soft Costs	Total Project Budget	Encumbrance to Date	Invoiced to Date	Balance to Invoice	Soft Cost to Date	Soft Cost Balance	Contractor Award	Change Orders \$	Change Orders
<b>Additions &amp; Renovations (Sampson Cma)</b>												
2014 Bryan Elem	3,258,300	325,830	716,826	4,300,956	356,307	130,456	225,851	356,307	360,519	0	0	0.00%
2015 Black Elk Elem	1,620,250	162,025	356,455	2,138,730	198,583	89,793	108,790	198,583	157,872	0	0	0.00%
2015 North High	8,768,755	876,876	1,929,126	11,574,757	778,967	22,831	756,136	778,967	1,150,159	0	0	0.00%
2016 South High	2,043,721	204,372	449,619	2,697,712	200,083	4,471	195,612	200,083	249,536	0	0	0.00%
2016 West High	1,181,997	118,200	260,039	1,560,236	96,604	4,471	92,133	96,604	163,435	0	0	0.00%
2014 Ron Witt	527,854	52,785	116,128	696,767	84,956	26,067	58,889	84,956	31,172	0	0	0.00%
								0				
<b>Open to Closed Renovations (Sampson Cma)</b>												
								0				
2015 Abbott	643,738	64,374	141,622	849,734	59,734	4,471	55,263	59,734	81,888	0	0	0.00%
2014 Ackerman	178,512	17,851	39,273	235,636	27,909	15,889	12,020	27,909	11,364	0	0	0.00%
2014 Aldrich	490,767	49,077	107,969	647,812	67,484	8,512	58,972	67,484	40,485	0	0	0.00%
2014 Cottonwood	729,084	72,908	160,398	962,391	70,862	25,628	45,234	70,862	89,536	0	0	0.00%
2015 Ezra	638,141	63,814	140,391	842,346	60,536	4,471	56,065	60,536	79,855	0	0	0.00%
2014 Harvey Oaks	581,453	58,145	127,920	767,518	57,153	20,630	36,523	57,153	70,767	0	0	0.00%
2015 Hitchcock	150,180	15,018	33,040	198,238	26,327	5,403	20,924	26,327	6,713	0	0	0.00%
2015 Black Elk	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above
2015 Disney	1,522,400	152,240	334,928	2,009,568	124,505	4,470	120,035	124,505	210,423	0	0	0.00%
2014 Montclair	1,408,600	140,860	309,892	1,859,352	120,580	38,737	81,843	120,580	189,312	0	0	0.00%
2016 Neihardt	2,645,000	264,500	581,900	3,491,400	191,854	4,470	187,384	191,854	390,046	0	0	0.00%
2015 Rockwell	849,700	84,970	186,934	1,121,604	74,865	4,470	70,395	74,865	112,069	0	0	0.00%
2016 Upchurch	51,500	5,150	11,330	67,980	16,816	4,470	12,346	16,816	(5,486)	0	0	0.00%
2015 Willowdale	767,600	76,760	168,872	1,013,232	69,619	4,470	65,149	69,619	99,253	0	0	0.00%
<b>Total Sampson CMA</b>	28,057,552	\$ 2,805,755	\$ 6,172,661	\$ 37,035,969	\$ 2,683,744	\$ 424,180	\$ 2,259,564	\$ 2,683,744	\$ 3,488,917	\$ -	\$ -	0.00%































**MILLARD PUBLIC SCHOOLS  
PROJECT SUMMARY**

2/24/2014

**Project name: Black Elk Elementary(open-close)**

*All Information for the Open to Close project is included in the Addition project*















**Sampson**  
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