

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, October 20, 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

10-17-14

**THE DAILY RECORD
OF OMAHA**

**LYNDA K. HENNINGSEN, 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
October 17, 2014

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



GENERAL NOTARY - State of Nebraska
CONNIE L. NOVACEK
My Comm. Exp. November 16, 2015

Subscribed in my presence and sworn to before

Publisher's Fee \$ 14.90 me this 14 day of
October 20
Additional Copies \$ 14.90
Total \$

Connie L. Novacek

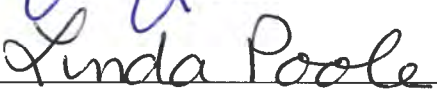
Notary Public in and for Douglas County,
State of Nebraska

**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

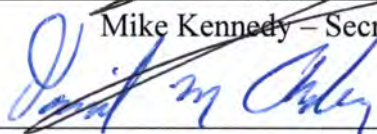
The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 6:00 P.M. on October 20, 2014, at the Don Stroh Administrative Center, 5606 South 147 Street, Omaha, NE 68137

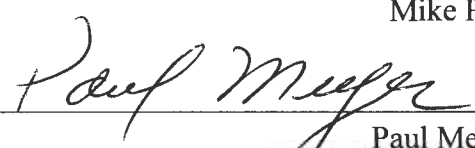
Dated this 20th day of October, 2014

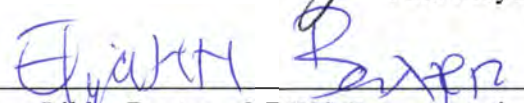

Patrick Ricketts – President



Linda Poole – Vice President

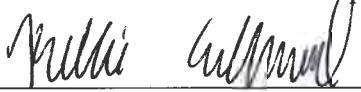

Mike Kennedy – Secretary


Dave Anderson – Treasurer

Mike Pate

Paul Meyer


Libby Baxter – MNHS Representative


Jordan Newsom – MSHS Representative


Kellie Ecklund – MWHS Representative

BOARD OF EDUCATION SIGN IN

October 20, 2014

NAME:

REPRESENTING:

JOHN NEJAD	myself.
Bethany Magana	Disney Glen
Heather Correa	Clarkson college
Jenni Engel	Clarkson College
Rachel Kunkle	Clarkson College
Grant Fabry	UNMC CON
Jordan Newsom	MSTHS
Paul Schutte	MEA
Allen Hager	Learning Community D4
Andrew & Jamie Gilson	self
Keith Maly	self
Kristin Richter	Clarkson college
Alexa Teel	Clarkson college
Allie Schwieters	Clarkson college
Diana Mersud	myself



BOARD OF EDUCATION MEETING



OCTOBER 20, 2014

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
6:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147th STREET
October 20, 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, October 6, 2014
2. *Approval of Bills
3. *Receive the Treasurer's Report and Place on File

F. Information Items

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

G. Unfinished Business

1. Approval of Policy 4163 – Human Resources – Remedial Action
2. Approval of Policy 6200 – Curriculum, Instruction, and Assessment – Taught Curriculum – Instructional Delivery

H. New Business

1. Approval of Rule 4163.1 – Human Resources – Remedial Action – Certificated Staff
2. Approval of Rule 4163.2 – Human Resources – Remedial Action – Non-Certificated Staff
3. Approval of Rule 4163.3 – Human Resources – Remedial Action – Investigation/Procedure
4. Approval of Rule 5110.1 – Student Services – K-12 Transfer of Students Within the District
5. Approval of Guidelines for Option-Open Enrollment for the 2015-2016 School Year
6. Approval of Guidelines for Within District Transfers for the 2015-2016 School Year
7. Approval of Rule 6200.1 – Curriculum, Instruction, and Assessment – Taught Curriculum – Instructional Delivery
8. Approval of the Retirement of Dollie, the Drug Dog, and the Transfer of Her Ownership
9. Approval of NASB Resolution for the Whole Child
10. Approval of Schematic Designs for Willowdale Elementary Project
11. Approval of Schematic Designs for Disney Elementary Project
12. Executive Session: Negotiations

I. Reports

1. Quarterly Food Service Report
2. Quarterly Investment Report
3. Quarterly Operation and Maintenance Report
4. Construction Report: Sampson
5. Construction Report: Rockwell
6. Learning Community Report

Board Meeting Agenda
 October 20, 2014
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J. Future Agenda Items/Board Calendar

1. Board of Education Meeting on Monday, November 3, 2014 at 6:00 p.m. at the Don Stroh Administration Center
2. Committee of the Whole Meeting on Monday, November 10, 2014 at 6:00 p.m. at the Don Stroh Administration Center
3. Board of Education Meeting on Monday, November 17, 2014 at 6:00 p.m. at the Don Stroh Administration Center
4. Board of Education Meeting on Monday, December 1, 2014 at 6:00 p.m. at the Don Stroh Administration Center
5. Millard Public Schools Foundation Holiday Dinner on Thursday, December 4, 2014 at Shadow Ridge Country Club – Social at 6:00 p.m. with Dinner at 7:00 p.m.
6. Board of Education Holiday Party on Wednesday, December 10, 2014 (more details later)
7. Board of Education Meeting on Monday, December 15, 2014 at 6:00 p.m. at the Don Stroh Administration Center
8. Board of Education Meeting on Monday, January 5, 2015 at 6:00 p.m. at the Don Stroh Administration Center
9. Committee of the Whole Meeting on Monday, January 12, 2015 at 6:00 p.m. at the Don Stroh Administration Center
10. PDK Meeting on Wednesday, January 14, 2015 at the Weitz Community Engagement Center (UNO) – Social at 5:30 p.m. with Dinner at 6:30 p.m.
11. Board of Education Meeting on Monday, January 19, 2015 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
October 20, 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, October 6, 2014, (See enclosure.)

*E.2. Motion by _____, seconded by _____, to approve the bills. (See enclosure.)

*E.3. Motion by _____, seconded by _____, to receive the Treasurer's Report and Place on File. (See enclosure.)

F.1. Superintendent's Comments

F.2. Board Comments/Announcements

F.3. Report from Student Representatives

G.1. Motion by _____, seconded by _____, to approve 4163 – Human Resources – Remedial Action (See enclosure.)

G.2. Motion by _____, seconded by _____, to approve Policy 6200 – Curriculum, Instruction, and Assessment – Taught Curriculum – Instructional Delivery (See enclosure.)

H.1. Motion by _____, seconded by _____, to approve Rule 4163.1 – Human Resources – Remedial Action – Certificated Staff (See enclosure.)

H.2. Motion by _____, seconded by _____, to approve Rule 4163.2 – Human Resources – Remedial Action – Non-Certificated Staff (See enclosure.)

H.3. Motion by _____, seconded by _____, to approve Rule 4163.3 – Human Resources – Remedial Action – Investigation/Procedure (See enclosure.)

H.4. Motion by _____, seconded by _____, to approve Rule 5110.1 – Student Services – K-12 Transfer of Students Within the District (See enclosure.)

H.5. Motion by _____, seconded by _____, to approve the Guidelines for Option-Open Enrollment for the 2015-2016 School Year (See enclosure.)

H.6. Motion by _____, seconded by _____, to approve the Guidelines for Within District Transfers for the 2015-2016 School Year (See enclosure.)

Board Meeting Agenda
October 20, 2014
Page 2

- H.7. Motion by _____, seconded by _____, to approve Rule 6200.1 – Curriculum, Instruction, and Assessment – Taught Curriculum – Instructional Delivery (See enclosure.)
- H.8. Motion by _____, seconded by _____, to approve the Retirement of Dollie, the Drug Dog, and the Transfer of Her Ownership (See enclosure.)
- H.9. Motion by _____, seconded by _____, to approve the NASB Resolution for the Whole Child (See enclosure.)
- H.10. Motion by _____, seconded by _____, to approve the Schematic Designs for Willowdale Elementary Project as submitted (See enclosure.)
- H.11. Motion by _____, seconded by _____, to approve the Schematic Designs for Disney Elementary Project as submitted. (See enclosure.)
- H.12. Executive Session: Negotiations

I. Reports

- 1. Quarterly Food Service Report
- 2. Quarterly Investment Report
- 3. Quarterly Operation and Maintenance Report
- 4. Construction Report: Sampson
- 5. Construction Report: Rockwell
- 6. Learning Community Report

J. Future Agenda Items/Board Calendar

- 1. Board of Education Meeting on Monday, November 3, 2014 at 6:00 p.m. at the Don Stroh Administration Center
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- 11. Board of Education Meeting on Monday, January 19, 2015 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, October 6, 2014, at the Don Stroh Administration Center, 5606 South 147th Street.

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, October 3, 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: Mr. Pate, Mr. Anderson, Mr. Ricketts, Mrs. Poole, Mr. Kennedy and Mr. Meyer were present.

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

Motion was made by Mike Kennedy, seconded by Linda Poole, to approve the Board of Education Minutes from September 15, 2014, approve the bills and receive the treasurer's report and place on file. Voting in favor of said motion was: Mr. Meyer, Mr. Pate, Mr. Anderson, Mr. Ricketts, Mrs. Poole and Mr. Kennedy. Voting against were: None. Motion carried.

Awards were presented to the Employees of the Month, Kristy McGuire, Advance Placement teacher at Millard South High School and Cinda Miller, evening custodian at Kiewit Middle School.

Superintendent's Comments:

1. We will be changing vendors from Payflex to Discovery Benefits. The effective date of this change will be January 1, 2015. This information will be communicated in the near future. Dr. Sutfin stated that the district costs related to this change are equivalent to the current costs but, we expect much better service for our employees and our retirees.
2. At the last Board meeting, John Spatz came from NASB to present on the "Whole Child Project". Dr. Sutfin stated that he is hesitant to bring back a recommendation about this project because the MOU that we received was extremely vague. He talked to Mr. Spatz along with several other people and is currently working with Duncan Young on a resolution that would not tie our hands to an MOU that is missing some key concepts. Through research, it was found that Lincoln Public Schools has not signed an MOU as indicated by Mr. Spatz and has instead, signed a resolution supporting the Whole Child Project should the finances be raised and the parameters be set with that funding.
3. The Omaha World Herald has requested information regarding all employee salaries. We will be providing this data-base of information to the World Herald later this week. This is part of the growing, public salary document that was high-lighted in the newspaper today.
4. Dr. Sutfin testified at the Legislative hearing today. There were 200-300 people in attendance. Dr. Sutfin felt there was a good response to our state aid plan. The next stop will be Norfolk, NE where they will be testifying again.

Board Comments:

Mike Kennedy: Mr. Kennedy asked when the next Quarterly Food Service Report will be on the agenda. He asked how many complaints we have received from parents in regard to the Michelle Obama change in the food program. Mr. Kennedy said he has heard several complaints about the food this year and has noticed that other districts are also having this same issue. Mr. Kennedy requested research on his question and that the information be included in the Food Service report at the October 20th Board meeting.

Linda Poole: Mrs. Poole attended the NASB area membership meeting recently. She congratulated Pat Ricketts, Dave Anderson and Paul Meyer for receiving their level awards and thanked them for their service on the Board. Mrs. Poole also attended a recent band competition at Buell Stadium. She commented that all three of our high schools did well. Linda will be attending the NFUSSD conference in Kansas City Sunday through Tuesday next week and will bring information back for the other Board members. Mrs. Poole is planning on attending Strategic Planning at the Ron Witt Support Services Center on Thursday and Friday, October 16 and 17. She encouraged Board members to attend Strategic Planning.

Dave Anderson: Mr. Anderson thanked fellow Board members for attending the NASB area membership meeting. He felt the break-out sessions were done very well.

Pat Ricketts: Mr. Ricketts thanked Dave Anderson and Linda Poole for their time spent on the NASB Board and also thanked Dr. Sutfin for attending. Pat enjoyed visits to Upchurch Elementary, Millard West and Millard South High Schools in the last few weeks. Mr. Ricketts will be attending Strategic Planning on Thursday only.

Libby Baxter, student representative from Millard North High School, Jordan Newsom, student representative from Millard South High School and Kellie Ecklund, student representative from Millard West High School reported on the academic and athletic happenings at their respective schools.

New Business:

Dave Anderson provided the First Reading of Policy 4163 – Human Resources – Remedial Action.

Mike Kennedy provided the First Reading of Policy 6200 – Curriculum, Instruction, and Assessment – Taught Curriculum – Instructional Delivery.

Motion by Dave Anderson and seconded by Mike Pate to approve the Legislative Standing Positions. Voting in favor of said motion was: Mr. Anderson, Mr. Ricketts, Mrs. Poole, Mr. Kennedy, Mr. Meyer and Mr. Pate. Voting against was: None. Motion carried.

Motion by Linda Poole and seconded by Mike Kennedy to approve the Greater Nebraska Schools Association membership. Voting in favor of said motion was: Mr. Pate, Mr. Anderson, Mr. Ricketts, Mrs. Poole, Mr. Kennedy and Mr. Meyer. Voting against was: None. Motion carried.

Motion by Linda Poole and seconded by Dave Anderson to recommend that the Board appoint Ken Fossen, Duncan Young, Kevin Chick and Chad Meisgeier for the District's Negotiations Team for collective Bargaining related to the FYE16 employment contract for teachers; and that the Board appoint Chad Meisgeier as the lead negotiator for the team. Voting in favor of said motion was: Mrs. Poole, Mr. Kennedy, 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 recommend that the Board appoint Duncan Young, Mitch Mollring and Chad Meisgeier for the District's negotiations team for collective bargaining related to the FYE16 employment contract for nurses; and that the Board appoint Chad Meisgeier as the lead negotiator for the team. Voting in favor of said motion was: Mr. Meyer, Mr. Pate, Mr. Anderson, Mr. Ricketts and Mrs. Poole. Voting against was: None. Motion carried. (Mr. Kennedy stepped away from his chair and did not vote.)

Motion by Dave Anderson and seconded by Mike Pate to approve the Schematic Designs for the Millard North High School Temporary Counselors Offices Project. A staff member from BCDM was available to address questions from the Board. Voting in favor of said motion was: Mr. Meyer, Mr. Pate, Mr. Anderson, Mr. Ricketts, Mrs. Poole and Mr. Kennedy. Voting against was: None. Motion carried.

Board of Education Minutes
October 6, 2014
Page 3

Motion by Dave Anderson and seconded by Mike Pate to approve the Schematic Designs for Abbott Elementary. Mike Purdy with Purdy & Slack was available to address questions from the Board. Voting in favor of said motion was: Mrs. Poole, Mr. Kennedy, Mr. Meyer, Mr. Pate, Mr. Anderson and Mr. Ricketts. Voting against was: None. Motion carried.

Motion by Linda Poole and seconded by Mike Kennedy to approve the Schematic Designs for Ezra Elementary. Mike Purdy with Purdy & Slack was available to address questions from the Board. Voting in favor of said motion was: Mr. Pate, Mr. Anderson, Mr. Ricketts, Mrs. Poole, Mr. Kennedy and Mr. Meyer. Voting against was: None. Motion carried.

Motion by Linda Poole and seconded by Dave Anderson to approve Personnel Actions: Cancellation of Contracts: Jolie A. Brooks and Vicky L. Jordan; New Hires: Lindsey Anderson and Lauren M. Hayes. Questions concerning the cancellation of contracts were brought up. Linda Poole made a motion to move Personnel actions to the end of Executive Session for further discussion. Voting in favor of said motion was: Mr. Kennedy, Mr. Meyer, Mr. Pate, Mr. Anderson, Mr. Ricketts and Mrs. Poole. Voting against was: None. Motion carried.

Mr. Ricketts requested that Executive Session be moved to after the reports.

Reports:

Enrollment Report:

Tami Williams reported that this is the last 2013-2014 report. Next month's report will be titled the official 2014-2015 enrollment. The final enrollment numbers are submitted at the end of October. Dr. Williams stated that we grew by about 50 students but did not reach the increase of 1% to receive state aide. Mike Kennedy mentioned that we need to keep an eye on option enrollment as that will be our only source of revenue growth now.

Summer School Report: Mark Feldhausen reported that we enrolled over 1600 students in summer school this year. The biggest issues experienced were the increased cost in transportation and more students who qualified for free and reduced price meals. Summer school this year, experienced a deficit of \$46,000. Dr. Feldhausen stated they made cuts where possible and in the future they will be taking a look at tuition. Tuition has not been raised for three years. Transportation and the number of routes, compliances by law, the summer school allowance and free and reduced audits for busing were all discussed at length.

Poverty Plan Evaluation Report: This is the first time this report has been brought before the Board. Dr. Feldhausen stated that this report was divided into four different sections. 1.) The demographic trend comparison of Millard Public Schools to the state of Nebraska. 2.) Identification of Millard Public Schools financial support to remediate the effects of poverty. 3.) Summative NeSA testing trends of whole-District compared to state and 4.) Kindergarten cohort analysis baseline for continued monitoring of long-term District performance trends comparing poverty and non-poverty. Dr. Feldhausen also stated that there is a positive indication of student achievement relative to students of poverty and it would appear that the achievement gap is being narrowed. Board members complimented Dr. Feldhausen, Dr. Crum and Dr. Williams on a great report.

Learning Community Evaluation Report: Dr. Sutfin started his report by saying the Learning Community of Douglas and Sarpy Counties has been in operation for six years. Expectations of the Learning Community were to pool resources across the eleven school districts for the education needs of children in poverty, create socio-economic diverse enrollment in each Douglas and Sarpy county school, fix boundaries of existing school districts, and take steps to raise the over-all achievement and graduation rate. Dr. Sutfin said that with this report, he wanted to start at ground zero and get a better understanding of where we are with the Learning Community and discuss the pros and cons of the Learning Community. Topics discussed were: Learning Community Finances, Boundaries, Transportation for Open Enrollment, Open Enrollment Student Movement, Open Enrollment Student Achievement, Focus Schools and Early Childhood Education.

Board of Education Minutes
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During the next couple of Board meetings, Dr. Sutfin will discuss more areas of the Learning Community and also bring recommendations to be discussed. In November, a final recommendation will be brought to the Millard Board of Education for a vote. In December, Dr. Sutfin will take Millard's recommendation to the State Legislative Education Committee.

Future Agenda Items/Board Calendar:

1. Strategic Planning on Thursday, October 16 from 8:00 a.m. to 6:00 p.m. and Friday, October 17 from 8:00 a.m. to 4:00 p.m. at the Ron Witt Support Services Center
2. Board of Education Meeting on Monday, October 20, 2014 at 6:00 p.m. at the Don Stroh Administration Center
3. Board of Education Meeting on Monday, November 3, 2014 at 6:00 p.m. at the Don Stroh Administration Center
4. Committee of the Whole Meeting on Monday, November 10, 2014 at 6:00 p.m. at the Don Stroh Administration Center
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12. Board of Education Meeting on Monday, January 19, 2015 at 6:00 p.m. at the Don Stroh Administration Center

At 8:12 p.m. Pat Ricketts said the Board will go into Executive Session. Motion was made by Linda Poole and seconded by Paul Meyer to go into Executive Session. Voting in favor of said motion was: Dave Anderson, Pat Ricketts, Linda Poole, Mr. Kennedy, Mr. Meyer and Mike Pate. Voting against was: None. Motion carried.

Pat Ricketts announced the Board would go into Executive Session at 8:12 p.m.

A motion was made by Linda Poole and seconded by Dave Anderson to come out of Executive Session at 8:35 p.m. Voting in favor was: Mrs. Poole, Mr. Kennedy, Mr. Meyer, Mr. Pate, Mr. Anderson and Mr. Ricketts. Voting against was: None. Motion carried.

After further discussion, a motion was made by Mike Pate and seconded by Mike Kennedy to approve Personnel Actions: Cancellation of Contracts: Jolie A. Brooks and Vicky L. Jordan; New Hires: Lindsey Anderson and Lauren M. Hayes. Voting in favor of said motion was: Mr. Meyer, Mr. Kennedy, Mrs. Poole, Mr. Ricketts, Mr. Anderson and Mr. Pate. Voting against was: None. Motion carried.

Secretary, Mike Kennedy

Millard Public Schools

October 20, 2014

Millard Public Schools Check Register Prepared for the Board Meeting for Oct 20, 2014

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	417343	10/02/2014	103085	AMERICAN ASSN TEACHERS OF GERMAN	\$30.00
	417344	10/02/2014	107432	GLENBROOK NORTH HIGH SCHOOL	\$430.00
	417346	10/02/2014	065443	MILLARD WEST HIGH SCHOOL	\$500.00
	417347	10/02/2014	108193	NATIONAL FEDERATION OF HIGH SCHOOLS	\$245.00
	417348	10/02/2014	068315	NEBRASKA ACADEMY OF SCIENCES INC	\$60.00
	417349	10/02/2014	107732	BRIAN L NELSON	\$118.75
	417352	10/02/2014	068834	UNIVERSITY OF NEBRASKA-LINCOLN	\$50.00
	417353	10/02/2014	107354	STEPHEN W. VENTEICHER	\$75.00
	417354	10/02/2014	140479	CCSH ATLANTA LLC	\$501.12
	417355	10/03/2014	131418	B STREET COLLISION CENTER	\$1,519.00
	417357	10/09/2014	140242	HYUN SUB CHONG	\$172.86
	417359	10/09/2014	056820	HARRY A KOCH COMPANY	\$40.00
	417360	10/09/2014	139936	MARRIOTT HOTEL SERVICES INC	\$447.44
	417362	10/09/2014	068440	NEBRASKA DEPARTMENT OF EDUCATION	\$68.00
	417363	10/09/2014	138808	NEBRASKA SECRETARY OF STATE:NOTARY	\$30.00
	417364	10/09/2014	108325	NEBRASKA STATE BANDMASTERS ASSN	\$35.00
	417365	10/09/2014	140481	OUTWARD BOUND OMAHA LLC	\$1,540.00
	417366	10/09/2014	106973	RITA PASKOWITZ	\$47.00
	417367	10/09/2014	138504	TODD L REESON	\$100.00
	417368	10/09/2014	138538	DENISE M RIEDER	\$200.00
	417369	10/09/2014	081630	SAMS CLUB DIRECT	\$268.76
	417370	10/09/2014	135863	RUDOLPH A VLCEK III	\$68.75
	417371	10/09/2014	138496	WRIGHT EXPRESS FINANCIAL SVCS CORP	\$10,918.81
	417372	10/09/2014	138505	DANIEL P WOOTTON	\$106.25
	417373	10/09/2014	135890	YOUTH FRONTIERS INC	\$80.00
	417385	10/13/2014	140391	ALLY FINANCIAL INC	\$394.00
	417386	10/13/2014	136956	RAYMOND J SAVARD	\$3,000.00
	417387	10/13/2014	099646	BARNES AND NOBLE BOOKSTORE	\$64.64
	417389	10/13/2014	019111	BISHOP BUSINESS EQUIPMENT	\$29,708.78
	417390	10/13/2014	099220	DICK BLICK CO	\$3,159.59
	417391	10/13/2014	108026	CATHERINE CARRINGTON	\$7.19
	417392	10/13/2014	108436	COX COMMUNICATIONS INC	\$10,045.49
	417393	10/13/2014	106893	WICHITA WATER CONDITIONING INC	\$123.59
	417394	10/13/2014	134751	ANGELA DAIGLE	\$42.99
	417395	10/13/2014	136517	WILLIAM DAUGHTRIDGE	\$210.72
	417396	10/13/2014	139346	LYNN DETHLOFF	\$64.07
	417397	10/13/2014	136181	MARY DICKERSON	\$104.33
	417399	10/13/2014	132106	GREGORY DUNN	\$9.20

Millard Public Schools Check Register Prepared for the Board Meeting for Oct 20, 2014

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	417400	10/13/2014	137806	SHARON EBLIN	\$42.00
	417403	10/13/2014	131826	ALICIA FEIST	\$21.98
	417406	10/13/2014	132489	CHARLES HAYES	\$13.28
	417408	10/13/2014	133397	HY-VEE INC	\$2,231.18
	417409	10/13/2014	135004	HY-VEE INC	\$848.40
	417411	10/13/2014	138845	KRISTIN JOHN	\$13.90
	417412	10/13/2014	137214	DAVID KAHM	\$50.00
	417413	10/13/2014	140482	KEVIN KELLER	\$56.63
	417416	10/13/2014	132571	JULIA KOLANDER	\$35.00
	417417	10/13/2014	139343	MICHAEL JOHN KROS	\$50.00
	417420	10/13/2014	139447	ZACHARY P LIPMAN	\$125.00
	417424	10/13/2014	140483	AMANDA MOERLES	\$98.63
	417425	10/13/2014	067085	NATIONAL ART EDUCATION ASSN	\$80.00
	417426	10/13/2014	101560	NATIONAL COUNCIL FOR SOCIAL STUDIES	\$122.00
	417428	10/13/2014	135490	NE ASSOC OF SCHOOL PERSONNEL ADMIN	\$25.00
	417429	10/13/2014	068415	NEBRASKA COUNCIL OF SCHOOL	\$615.00
	417430	10/13/2014	136562	NANCY NIELSEN	\$48.83
	417432	10/13/2014	100013	OFFICE DEPOT 84133510	\$4,042.98
	417433	10/13/2014	140064	DONALD OSBORNE	\$59.00
	417435	10/13/2014	138288	PAPIO TRANSPORT SCHOOL SERVICE INC	\$24,650.00
	417437	10/13/2014	138487	PRODUCTIVITY INC	\$544.42
	417441	10/13/2014	137470	AMBER RIPA	\$461.10
	417442	10/13/2014	081725	KIMBERLEY SAUM-MILLS	\$65.00
	417444	10/13/2014	139827	MATTHEW SCOTT	\$198.24
	417445	10/13/2014	082910	SECURITY EQUIPMENT INC	\$7,644.65
	417447	10/13/2014	140466	BETS Y M SISTEK	\$25.00
	417448	10/13/2014	101476	SODEXO INC & AFFILIATES	\$99,193.92
	417451	10/13/2014	090242	UNITED PARCEL SERVICE	\$686.05
	417452	10/13/2014	090900	UNIVERSITY PUB INC	\$1,429.00
	417454	10/13/2014	140485	KELLIE T WASIKOWSKI	\$25.00
	417455	10/13/2014	096200	YOUNG & WHITE	\$14,518.30
	417456	10/13/2014	135996	ROADWAY EXPRESS INC	\$151.46
01 - Total					\$222,757.28
02	247671	10/20/2014	140374	JENNIFER SWAN	\$3,120.00
	247672	10/20/2014	106893	WICHITA WATER CONDITIONING INC	\$12.96
	247673	10/20/2014	140164	SHEA DELANIE	\$24.33
	247674	10/20/2014	010250	GREATER OMAHA REFRIGERATION	\$468.96
	247675	10/20/2014	140452	JOSHUA HARVIE	\$104.25

Millard Public Schools Check Register Prepared for the Board Meeting for Oct 20, 2014

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
02	247676	10/20/2014	140486	HEARTLAND PAYMENTS SYSTEMS INC	\$4,500.00
	247677	10/20/2014	048960	HOCKENBERGS EQUIP & SUPPLY CO INC	\$892.92
	247678	10/20/2014	130542	J M KOPECKY & CO	\$342.00
	247679	10/20/2014	139422	TYLER JOHNSON	\$35.44
	247680	10/20/2014	140451	SEAN L JONES	\$32.06
	247681	10/20/2014	137162	TAYLOR M KIM	\$132.05
	247682	10/20/2014	140450	TYLER LYONS	\$112.94
	247683	10/20/2014	138824	TRAYTAISA S MAYFIELD	\$104.25
	247684	10/20/2014	139546	JARED A MCCURRY	\$55.60
	247685	10/20/2014	139053	ALLYSSA M MERRITT	\$198.08
	247686	10/20/2014	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	\$602.85
	247687	10/20/2014	139861	ALYSSA C MOWERY	\$90.35
	247688	10/20/2014	140453	ARNOLDO MUNIZ	\$104.25
	247689	10/20/2014	137786	SOPHIA O NICHOLS	\$104.25
	247690	10/20/2014	100013	OFFICE DEPOT 84133510	\$534.77
	247691	10/20/2014	102445	EDRIE PEARCE	\$177.52
	247692	10/20/2014	138825	ASHLEY M PETERS	\$111.20
	247693	10/20/2014	139863	ELIZABETH E PFISTER	\$90.35
	247694	10/20/2014	101021	BRENDA SPETHMAN	\$28.28
	247695	10/20/2014	140165	ANDREW WALDRON	\$64.29
	247696	10/20/2014	138867	BRANDI R WASHINGTON	\$83.40
	247697	10/20/2014	139374	CLAYTON DEAN WEDERQUIST	\$48.65
	247698	10/20/2014	137672	CARLY J WHITE	\$125.10
	247699	10/20/2014	131241	MARCIA WILLIAMS	\$2.24
	247700	10/20/2014	139865	JASMINE R WRIGHT	\$114.68
02 - Total					\$12,418.02
06	417398	10/13/2014	136245	DONOVAN PROPERTIES LLC	\$1,733.94
	417423	10/13/2014	140396	MID-AMERICA GOLF AND LANDSCAPE INC	\$112,111.20
	417436	10/13/2014	073210	PRAIRIE CONSTRUCTION COMPANY	\$6,597.41
06 - Total					\$120,442.55
07	417402	10/13/2014	134593	F & B CONSTRUCTORS INC	\$135,237.45
	417419	10/13/2014	140316	LINHART CONSTRUCTION INC	\$20,520.02
	417421	10/13/2014	060136	LUEDER CONSTRUCTION COMPANY	\$9,630.00
	417438	10/13/2014	078420	RAWSON & SONS ROOFING, INC.	\$44,415.19
	417439	10/13/2014	106416	RIFE CONSTRUCTION INC	\$95,668.82
	417449	10/13/2014	136932	SPECIALIZED AIR/HYDRONIC BALANCING	\$4,550.00
07 - Total					\$310,021.48
11	417350	10/02/2014	081630	SAMS CLUB DIRECT	\$38.48

Millard Public Schools Check Register Prepared for the Board Meeting for Oct 20, 2014

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
11	417351	10/02/2014	068840	UNIVERSITY OF NEBRASKA AT OMAHA	\$100.00
	417358	10/09/2014	139937	DIVINE SHEPHERD LUTHERAN CHURCH	\$75.00
	417366	10/09/2014	106973	RITA PASKOWITZ	\$943.00
	417369	10/09/2014	081630	SAMS CLUB DIRECT	\$971.68
	417404	10/13/2014	135910	KATHIE GARABRANDT	\$28.96
	417405	10/13/2014	130672	TRACY HANCOCK	\$63.75
	417407	10/13/2014	140000	TABITHA HIGHTOWER	\$13.42
	417410	10/13/2014	139840	EMILY R JACKSON	\$125.00
	417415	10/13/2014	131177	ANDREA KIDD	\$279.55
	417422	10/13/2014	133201	DAWN MARTEN	\$28.87
	417427	10/13/2014	107416	NATIONAL GEOGRAPHIC SOCIETY	\$100.00
	417432	10/13/2014	100013	OFFICE DEPOT 84133510	\$28.99
	417440	10/13/2014	137784	CARYN RIFKIN	\$8.55
	417443	10/13/2014	139841	STEPHANIE SCHADE	\$100.00
	417453	10/13/2014	131112	LINDA WALTERS	\$32.23
11 - Total					\$2,937.48
17	417361	10/09/2014	102139	METAL LOGOS AND MORE	\$3,727.14
17 - Total					\$3,727.14
50	417345	10/02/2014	135166	RONDA LOVERIDGE	\$1,228.50
	417356	10/03/2014	137059	SQUARE ONE PRODUCTIONS S DAKOTA INC	\$3,000.00
	417388	10/13/2014	133353	JULIE BARTHOLOMEW	\$131.16
	417401	10/13/2014	133596	EDUCATIONAL PRODUCTS INC	\$77.97
	417414	10/13/2014	138351	JOHN E KENNEDY	\$75.00
	417418	10/13/2014	133206	MARK LARSON	\$86.00
	417432	10/13/2014	100013	OFFICE DEPOT 84133510	\$533.91
	417446	10/13/2014	140484	KIRT B SEELY	\$111.00
	417450	10/13/2014	137073	SHARANNE SPOMER	\$80.00
50 - Total					\$5,323.54
Overall - Total					\$677,627.49

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID	Site Name		From 08/01/2014 to 08/31/2014.				
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
DSAC	Don Stroh Administration Center						
A	ACTIVITY GENERAL						
	1010	General Admin	146,292.46	34.67	0.00	0.00	146,327.13
	1025	Savings	317.49	0.00	0.00	0.00	317.49
	1030	Staff Vending	7,897.08	0.00	0.00	0.00	7,897.08
	A	Totals:	154,507.03	34.67	0.00	0.00	154,541.70
E	ADMINISTRATIVE CUSTODIAL						
	5005	Activity Express	87,728.81	3,455.00	150.00	0.00	91,033.81
	5011	Creative Cottage Crafts	1,036.30	0.00	122.83	0.00	913.47
	5060	Hospitality	4.59	0.00	0.00	0.00	4.59
	5062	Ed Services Hospitality	280.87	0.00	0.00	0.00	280.87
	5096	MPS Activities Calendar	25,642.91	0.00	0.00	0.00	25,642.91
	5098	NFUSSD	0.00	0.00	0.00	0.00	0.00
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5140	PayBac	0.00	0.00	0.00	0.00	0.00
	5165	Logo Sales	963.43	0.00	0.00	0.00	963.43
	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	82,032.54	0.00	82,032.54	0.00	0.00
	5255	South Swim Lessons	72,015.00	6,860.00	78,875.00	0.00	0.00
	5260	North Swim Lessons	13,460.00	0.00	13,460.00	0.00	0.00
	5265	West Swim Lessons	80,785.00	3,290.00	84,075.00	0.00	0.00
	5270	North Open Swim	0.00	0.00	0.00	0.00	0.00
	5275	West Open Swim	2,887.00	0.00	0.00	0.00	2,887.00
	5280	South Open Swim	1,527.00	0.00	0.00	0.00	1,527.00
	5285	Maintenance Vending	445.12	0.00	0.00	0.00	445.12
	5290	Tech Vending	2,689.60	0.00	0.00	0.00	2,689.60
	5295	Facility Use Rental Fee	215,076.53	9,530.75	215,076.53	0.00	9,530.75
	5300	Facility Use Building Access	92,924.50	4,480.00	92,924.50	0.00	4,480.00
	5305	Facility Use Staffing	51,956.00	3,878.75	51,956.00	0.00	3,878.75
	5310	Check Collection	483.15	94.86	94.86	0.00	483.15
	E	Totals:	737,663.37	31,589.36	618,767.26	0.00	150,485.47
Q	STUDENT FEE FUND						
	7195	HAL Field Trips	431.89	214.15	0.00	0.00	646.04
	Q	Totals:	431.89	214.15	0.00	0.00	646.04
	DSAC	Totals:	892,602.29	31,838.18	618,767.26	0.00	305,673.21

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Abbott	Abbott Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	19,494.49	0.00	234.62	0.00	19,259.87
1020	Volunteers-General	167.06	0.00	0.00	0.00	167.06
1030	Staff Vending	516.80	0.00	45.68	0.00	471.12
A	Totals:	20,178.35	0.00	280.30	0.00	19,898.05
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4230	Environmental Club	0.00	0.00	0.00	0.00	0.00
4440	Leadership Club	0.00	0.00	0.00	0.00	0.00
4500	Music	0.00	0.00	0.00	0.00	0.00
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4580	Reading	0.00	0.00	0.00	0.00	0.00
4620	Safety Patrol	-46.95	0.00	0.00	0.00	-46.95
4660	Spanish Club	0.00	0.00	0.00	0.00	0.00
4710	Student Council	2,142.18	0.00	0.00	0.00	2,142.18
4760	World Language	102.48	0.00	0.00	0.00	102.48
D	Totals:	2,197.71	0.00	0.00	0.00	2,197.71
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	3,100.18	0.00	152.05	0.00	2,948.13
5180	Teacher Fund/Grants	351.62	0.00	0.00	0.00	351.62
E	Totals:	3,451.80	0.00	152.05	0.00	3,299.75
Q	STUDENT FEE FUND					
7000	KG Field Trips	-79.22	0.00	0.00	0.00	-79.22
7010	1st Grade Field Trips	-267.11	0.00	0.00	0.00	-267.11
7020	2nd Grade Field Trips	-74.76	0.00	0.00	0.00	-74.76
7030	3rd Grade Field Trips	-71.31	0.00	0.00	0.00	-71.31
7040	4th Grade Field Trips	-487.77	0.00	0.00	0.00	-487.77
7050	5th Grade Field Trips	-2.32	0.00	0.00	0.00	-2.32
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q	Totals:	-982.49	0.00	0.00	0.00	-982.49
Abbott	Totals:	24,845.37	0.00	432.35	0.00	24,413.02

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ackerm	Ackerman Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	6,682.08	1.52	59.30	0.00	6,624.30
1030	Staff Vending	252.68	0.00	0.00	0.00	252.68
A	Totals:	6,934.76	1.52	59.30	0.00	6,876.98
D	CLUBS AND ORGANIZATIONS					
4040	Art	7,052.87	0.00	715.16	0.00	6,337.71
4070	Birthday Book Club	869.34	0.00	0.00	0.00	869.34
4140	Choir	0.00	0.00	0.00	0.00	0.00
4270	Field Day	357.50	0.00	0.00	0.00	357.50
4580	Reading	1,735.70	0.00	0.00	0.00	1,735.70
4710	Student Council	973.46	0.00	0.00	0.00	973.46
4770	Yearbook	702.59	0.00	0.00	0.00	702.59
D	Totals:	11,691.46	0.00	715.16	0.00	10,976.30
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	503.12	0.00	190.37	0.00	312.75
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	2,146.17	0.00	37.28	0.00	2,108.89
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5140	PayBac	351.90	0.00	0.00	0.00	351.90
5180	Teacher Fund/Grants	457.13	0.00	0.00	0.00	457.13
E	Totals:	3,458.32	0.00	227.65	0.00	3,230.67
Q	STUDENT FEE FUND					
7000	KG Field Trips	99.71	0.00	0.00	0.00	99.71
7010	1st Grade Field Trips	46.29	0.00	0.00	0.00	46.29
7020	2nd Grade Field Trips	521.25	0.00	0.00	0.00	521.25
7030	3rd Grade Field Trips	12.53	0.00	0.00	0.00	12.53
7040	4th Grade Field Trips	-75.44	0.00	0.00	0.00	-75.44
7050	5th Grade Field Trips	-194.45	0.00	0.00	0.00	-194.45
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q	Totals:	409.89	0.00	0.00	0.00	409.89
Ackerma	Totals:	22,494.43	1.52	1,002.11	0.00	21,493.84

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Aldrich	Aldrich Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	20,230.15	1,406.42	177.82	0.00	21,458.75
1030	Staff Vending	387.75	0.00	0.00	0.00	387.75
A	Totals:	20,617.90	1,406.42	177.82	0.00	21,846.50
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4070	Birthday Book Club	1,858.68	15.00	0.00	0.00	1,873.68
4710	Student Council	55.30	0.00	0.00	0.00	55.30
D	Totals:	1,913.98	15.00	0.00	0.00	1,928.98
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	827.89	33.00	0.00	0.00	860.89
E	Totals:	827.89	33.00	0.00	0.00	860.89
Q	STUDENT FEE FUND					
7000	KG Field Trips	-221.06	0.00	342.00	0.00	-563.06
7010	1st Grade Field Trips	331.21	0.00	0.00	0.00	331.21
7020	2nd Grade Field Trips	336.87	0.00	0.00	0.00	336.87
7030	3rd Grade Field Trips	488.88	0.00	0.00	0.00	488.88
7040	4th Grade Field Trips	804.00	0.00	0.00	0.00	804.00
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
Q	Totals:	-1,406.03	0.00	342.00	0.00	-1,748.03
Aldrich	Totals:	21,953.74	1,454.42	519.82	0.00	22,888.34

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BlackEl	Black Elk Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	8,670.15	80.65	884.20	-1,051.79	6,814.81
1020	Volunteers-General	35,852.87	1,930.00	697.15	-544.42	36,541.30
1030	Staff Vending	-193.69	0.00	0.00	193.69	0.00
A	Totals:	44,329.33	2,010.65	1,581.35	-1,402.52	43,356.11
D	CLUBS AND ORGANIZATIONS					
4040	Art	2,041.56	0.00	1,314.07	0.00	727.49
4070	Birthday Book Club	4,295.78	0.00	0.00	0.00	4,295.78
4140	Choir	-53.48	0.00	0.00	53.48	0.00
4270	Field Day	1,108.50	774.58	68.99	0.00	1,814.09
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	2,528.05	0.00	224.64	0.00	2,303.41
D	Totals:	11,861.52	774.58	1,607.70	53.48	11,081.88
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	910.42	0.00	0.00	0.00	910.42
5065	Hospitality-VIP	-350.73	0.00	0.00	350.73	0.00
5080	Media	6,721.56	0.00	6.94	0.00	6,714.62
5100	Other Adm Custodial	447.00	0.00	0.00	0.00	447.00
5110	Other Student Activities	72.10	0.00	0.00	0.00	72.10
E	Totals:	7,800.35	0.00	6.94	350.73	8,144.14
Q	STUDENT FEE FUND					
7000	KG Field Trips	-101.36	0.00	291.04	445.19	52.79
7010	1st Grade Field Trips	-88.12	99.00	0.00	41.91	52.79
7020	2nd Grade Field Trips	173.67	0.00	0.00	-110.00	63.67
7030	3rd Grade Field Trips	-193.68	0.00	0.00	420.14	226.46
7040	4th Grade Field Trips	-412.23	0.00	0.00	465.02	52.79
7050	5th Grade Field Trips	316.74	0.00	0.00	-263.95	52.79
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q	Totals:	-304.98	99.00	291.04	998.31	501.29
BlackElk	Totals:	63,686.22	2,884.23	3,487.03	0.00	63,083.42

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Bryan	Bryan Elementary School					
A	ACTIVITY GENERAL					
1010	General Admin	7,984.91	0.75	3,297.13	-222.76	4,465.77
1030	Staff Vending	662.38	0.00	0.00	0.00	662.38
A	Totals:	8,647.29	0.75	3,297.13	-222.76	5,128.15
D	CLUBS AND ORGANIZATIONS					
4040	Art	20.25	0.00	0.00	0.00	20.25
4220	Drama Club	151.02	0.00	0.00	0.00	151.02
4500	Music	246.78	0.00	0.00	0.00	246.78
4710	Student Council	674.27	0.00	0.00	0.00	674.27
D	Totals:	1,092.32	0.00	0.00	0.00	1,092.32
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	7,985.00	332.87	0.00	7,652.13
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5080	Media	4,329.78	0.00	0.00	0.00	4,329.78
5180	Teacher Fund/Grants	239.84	0.00	0.00	0.00	239.84
E	Totals:	4,569.62	7,985.00	332.87	0.00	12,221.75
Q	STUDENT FEE FUND					
7000	KG Field Trips	-190.13	53.10	0.00	175.00	37.97
7010	1st Grade Field Trips	-4.40	0.00	0.00	42.37	37.97
7020	2nd Grade Field Trips	-111.50	140.00	0.00	9.47	37.97
7030	3rd Grade Field Trips	-297.83	216.50	0.00	147.80	66.47
7040	4th Grade Field Trips	40.72	36.00	0.00	-38.75	37.97
7050	5th Grade Field Trips	130.29	97.50	0.00	-113.13	114.66
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q	Totals:	-432.85	543.10	0.00	222.76	333.01
Bryan	Totals:	13,876.38	8,528.85	3,630.00	0.00	18,775.23

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cather	Cather Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	13,869.49	1.05	0.00	766.40	14,636.94
	1030		Staff Vending	-43.46	0.00	0.00	0.00	-43.46
	A	Totals:		13,826.03	1.05	0.00	766.40	14,593.48
D	CLUBS AND ORGANIZATIONS							
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4090		Bowling Club	14.95	0.00	0.00	0.00	14.95
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4610		SAFE/DARE/Drug Free	77.23	0.00	0.00	0.00	77.23
	4710		Student Council	3,270.54	0.00	0.00	0.00	3,270.54
	D	Totals:		3,362.72	0.00	0.00	0.00	3,362.72
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5070		Library	3,317.03	0.00	23.95	0.00	3,293.08
	5140		PayBac	3,351.09	0.00	61.63	0.00	3,289.46
	E	Totals:		6,668.12	0.00	85.58	0.00	6,582.54
Q	STUDENT FEE FUND							
	7000		KG Field Trips	195.43	0.00	0.00	-195.43	0.00
	7010		1st Grade Field Trips	257.23	0.00	0.00	-257.23	0.00
	7020		2nd Grade Field Trips	218.74	0.00	0.00	-218.74	0.00
	7030		3rd Grade Field Trips	95.00	0.00	0.00	-95.00	0.00
	7040		4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050		5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	217.90	0.00	0.00	0.00	217.90
	Q	Totals:		984.30	0.00	0.00	-766.40	217.90
	Cather	Totals:		24,841.17	1.05	85.58	0.00	24,756.64

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cody	Cody Elementary School					
A	ACTIVITY GENERAL					
1010	General Admin	3,341.45	0.49	348.64	-557.83	2,435.47
1030	Staff Vending	135.12	0.00	0.00	0.00	135.12
1050	Projects/Support	947.30	0.00	53.25	0.00	894.05
	A Totals:	4,423.87	0.49	401.89	-557.83	3,464.64
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4100	Builders Club	-17.76	0.00	0.00	17.76	0.00
4140	Choir	-212.22	0.00	0.00	212.22	0.00
4540	Other Clubs	-105.01	0.00	0.00	105.01	0.00
4710	Student Council	3,037.86	0.00	0.00	0.00	3,037.86
	D Totals:	2,702.87	0.00	0.00	334.99	3,037.86
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	2,929.94	0.00	0.00	0.00	2,929.94
5110	Other Student Activities	724.86	0.00	125.00	0.00	599.86
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:	4,373.62	0.00	125.00	0.00	4,248.62
Q	STUDENT FEE FUND					
7000	KG Field Trips	-170.79	0.00	0.00	182.04	11.25
7010	1st Grade Field Trips	239.12	0.00	237.25	11.25	13.12
7020	2nd Grade Field Trips	0.00	0.00	0.00	11.25	11.25
7030	3rd Grade Field Trips	-4.00	0.00	0.00	15.25	11.25
7040	4th Grade Field Trips	25.00	0.00	0.00	-13.75	11.25
7050	5th Grade Field Trips	67.50	0.00	0.00	-31.25	36.25
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	156.83	0.00	237.25	174.79	94.37
	Cody Totals:	11,657.19	0.49	764.14	-48.05	10,845.49

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cottonw	Cottonwood Elementary School					
A	ACTIVITY GENERAL					
1010	General Admin	19,155.17	0.99	510.28	0.00	18,645.88
1030	Staff Vending	-79.59	0.00	0.00	0.00	-79.59
A	Totals:	19,075.58	0.99	510.28	0.00	18,566.29
D	CLUBS AND ORGANIZATIONS					
4040	Art	1,076.67	0.00	0.00	0.00	1,076.67
4580	Reading	0.00	0.00	0.00	0.00	0.00
4610	SAFE/DARE/Drug Free	-190.59	0.00	0.00	0.00	-190.59
4710	Student Council	1,959.03	0.00	0.00	0.00	1,959.03
4750	Volunteer Club	0.00	0.00	0.00	0.00	0.00
D	Totals:	2,845.11	0.00	0.00	0.00	2,845.11
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	1,328.78	0.00	0.00	0.00	1,328.78
5180	Teacher Fund/Grants	191.00	0.00	0.00	0.00	191.00
E	Totals:	1,519.78	0.00	0.00	0.00	1,519.78
Q	STUDENT FEE FUND					
7000	KG Field Trips	-18.75	0.00	0.00	0.00	-18.75
7010	1st Grade Field Trips	-75.68	0.00	0.00	0.00	-75.68
7020	2nd Grade Field Trips	45.24	0.00	0.00	0.00	45.24
7030	3rd Grade Field Trips	-40.02	0.00	0.00	0.00	-40.02
7040	4th Grade Field Trips	17.35	0.00	0.00	0.00	17.35
7050	5th Grade Field Trips	33.14	0.00	0.00	0.00	33.14
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q	Totals:	-38.72	0.00	0.00	0.00	-38.72
Cottonw	Totals:	23,401.75	0.99	510.28	0.00	22,892.46

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Disney	Disney Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	4,687.20	-12.70	0.00	0.00	4,674.50
1030	Staff Vending	147.74	0.00	0.00	0.00	147.74
A	Totals:	4,834.94	-12.70	0.00	0.00	4,822.24
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4710	Student Council	59.66	0.00	0.00	0.00	59.66
D	Totals:	59.66	0.00	0.00	0.00	59.66
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	646.60	0.00	0.00	0.00	646.60
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	1,205.02	0.00	42.36	0.00	1,162.66
5120	P.E.	416.87	0.00	9.50	0.00	407.37
E	Totals:	2,268.49	0.00	51.86	0.00	2,216.63
Q	STUDENT FEE FUND					
7000	KG Field Trips	-14.75	0.00	0.00	0.00	-14.75
7010	1st Grade Field Trips	13.50	0.00	0.00	0.00	13.50
7020	2nd Grade Field Trips	104.50	0.00	0.00	0.00	104.50
7030	3rd Grade Field Trips	-146.50	0.00	0.00	0.00	-146.50
7040	4th Grade Field Trips	-36.19	0.00	0.00	0.00	-36.19
7050	5th Grade Field Trips	-41.00	0.00	0.00	0.00	-41.00
7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q	Totals:	-120.44	0.00	0.00	0.00	-120.44
Disney	Totals:	7,042.65	-12.70	51.86	0.00	6,978.09

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ezra	Ezra Elementary							
A	ACTIVITY GENERAL							
	1010	General Admin		14,098.56	0.92	1,910.06	0.00	12,189.42
	1030	Staff Vending		227.99	0.00	0.00	0.00	227.99
	A	Totals:		14,326.55	0.92	1,910.06	0.00	12,417.41
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		394.67	81.86	0.00	0.00	476.53
	4500	Music		729.92	0.00	0.00	0.00	729.92
	D	Totals:		1,124.59	81.86	0.00	0.00	1,206.45
E	ADMINISTRATIVE CUSTODIAL							
	5040	Fundraising-General		0.00	17.00	0.00	0.00	17.00
	5060	Hospitality		0.00	0.00	0.00	0.00	0.00
	5070	Library		6,276.49	0.00	0.00	0.00	6,276.49
	5110	Other Student Activities		0.00	0.00	0.00	0.00	0.00
	5165	Logo Sales		0.00	0.00	0.00	0.00	0.00
	5170	Student Notebooks		0.00	0.00	0.00	0.00	0.00
	E	Totals:		6,276.49	17.00	0.00	0.00	6,293.49
Q	STUDENT FEE FUND							
	7000	KG Field Trips		0.00	0.00	0.00	0.00	0.00
	7010	1st Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7020	2nd Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7030	3rd Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7040	4th Grade Field Trips		0.00	0.00	151.70	0.00	-151.70
	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		607.86	0.00	0.00	0.00	607.86
	Q	Totals:		607.86	0.00	151.70	0.00	456.16
	Ezra	Totals:		22,335.49	99.78	2,061.76	0.00	20,373.51

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
HarveyO Harvey Oaks Elementary						
A	ACTIVITY GENERAL					
1010	General Admin	4,566.37	400.21	2,371.91	0.00	2,594.67
1030	Staff Vending	62.26	0.00	0.00	0.00	62.26
A	Totals:	4,628.63	400.21	2,371.91	0.00	2,656.93
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	-151.97	0.00	0.00	0.00	-151.97
4710	Student Council	288.89	0.00	0.00	0.00	288.89
D	Totals:	136.92	0.00	0.00	0.00	136.92
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	195.00	0.00	0.00	0.00	195.00
5050	HAL	0.00	0.00	0.00	0.00	0.00
5070	Library	216.55	0.00	0.00	0.00	216.55
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
E	Totals:	411.55	0.00	0.00	0.00	411.55
Q	STUDENT FEE FUND					
7000	KG Field Trips	-31.03	3.80	0.00	0.00	-27.23
7010	1st Grade Field Trips	-268.39	40.55	0.00	0.00	-227.84
7020	2nd Grade Field Trips	-24.01	0.00	0.00	0.00	-24.01
7030	3rd Grade Field Trips	-35.22	2.80	0.00	0.00	-32.42
7040	4th Grade Field Trips	-26.41	6.40	0.00	0.00	-20.01
7050	5th Grade Field Trips	344.70	0.00	0.00	0.00	344.70
Q	Totals:	-40.36	53.55	0.00	0.00	13.19
HarveyO Totals:		5,136.74	453.76	2,371.91	0.00	3,218.59

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Hitchco	Hitchcock Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	19,131.90	417.51	720.39	-112.23	18,716.79
1030	Staff Vending	722.92	0.00	19.80	0.00	703.12
A	Totals:	19,854.82	417.51	740.19	-112.23	19,419.91
D	CLUBS AND ORGANIZATIONS					
4040	Art	2,289.75	0.00	707.24	0.00	1,582.51
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4580	Reading	3,461.71	0.00	0.00	0.00	3,461.71
4710	Student Council	377.72	0.00	4.30	0.00	373.42
D	Totals:	6,129.18	0.00	711.54	0.00	5,417.64
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	861.91	27.50	0.00	0.00	889.41
5165	Logo Sales	84.62	0.00	0.00	0.00	84.62
E	Totals:	2,222.03	27.50	0.00	0.00	2,249.53
Q	STUDENT FEE FUND					
7000	KG Field Trips	96.90	0.00	153.00	56.10	0.00
7010	1st Grade Field Trips	99.29	20.80	150.00	29.91	0.00
7020	2nd Grade Field Trips	-28.66	44.80	0.00	-16.14	0.00
7030	3rd Grade Field Trips	82.67	12.08	105.26	26.65	16.14
7040	4th Grade Field Trips	3.88	0.00	0.00	0.00	3.88
7050	5th Grade Field Trips	-15.71	0.00	0.00	15.71	0.00
7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
7140	Mini-Classes	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q	Totals:	238.37	77.68	408.26	112.23	20.02
Hitchcoc	Totals:	28,444.40	522.69	1,859.99	0.00	27,107.10

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
HollingH	Holling Heights Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	15,201.60	1.10	314.09	-70.32	14,818.29
1030	Staff Vending	496.86	0.00	0.00	0.00	496.86
	A Totals:	15,698.46	1.10	314.09	-70.32	15,315.15
D	CLUBS AND ORGANIZATIONS					
4710	Student Council	1,663.71	0.00	0.00	0.00	1,663.71
	D Totals:	1,663.71	0.00	0.00	0.00	1,663.71
E	ADMINISTRATIVE CUSTODIAL					
5070	Library	7,667.58	0.00	0.00	0.00	7,667.58
5140	PayBac	1,011.85	0.00	0.00	0.00	1,011.85
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:	8,679.43	0.00	0.00	0.00	8,679.43
Q	STUDENT FEE FUND					
7000	KG Field Trips	-30.96	7.50	0.00	23.46	0.00
7010	1st Grade Field Trips	-50.07	22.00	0.00	28.07	0.00
7020	2nd Grade Field Trips	-48.08	8.00	0.00	40.08	0.00
7030	3rd Grade Field Trips	12.98	0.00	0.00	0.00	12.98
7040	4th Grade Field Trips	-31.26	4.50	0.00	26.76	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:	-147.39	42.00	0.00	118.37	12.98
	HollingHt Totals:	25,894.21	43.10	314.09	48.05	25,671.27

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

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	4,973.40	1,230.57	406.70	0.00	5,797.27
1030	Staff Vending	553.23	0.00	0.00	0.00	553.23
A	Totals:	5,526.63	1,230.57	406.70	0.00	6,350.50
D	CLUBS AND ORGANIZATIONS					
4040	Art	25.10	0.00	0.00	0.00	25.10
4440	Leadership Club	0.00	0.00	0.00	0.00	0.00
4570	Play Production	2,120.38	0.00	0.00	0.00	2,120.38
4610	SAFE/DARE/Drug Free	1.84	0.00	0.00	0.00	1.84
4710	Student Council	1,501.14	0.00	0.00	0.00	1,501.14
D	Totals:	3,648.46	0.00	0.00	0.00	3,648.46
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	1,752.73	0.00	11.98	0.00	1,740.75
5120	P.E.	165.15	0.00	0.00	0.00	165.15
E	Totals:	1,922.70	0.00	11.98	0.00	1,910.72
Q	STUDENT FEE FUND					
7000	KG Field Trips	-57.70	21.75	0.00	0.00	-35.95
7010	1st Grade Field Trips	-50.21	8.75	0.00	0.00	-41.46
7020	2nd Grade Field Trips	85.51	18.50	0.00	0.00	104.01
7030	3rd Grade Field Trips	29.95	0.00	0.00	0.00	29.95
7040	4th Grade Field Trips	30.98	37.50	0.00	0.00	68.48
7050	5th Grade Field Trips	-36.97	6.25	0.00	0.00	-30.72
7110	Montessori PreK	-6.44	76.25	0.00	0.00	69.81
7120	Montessori 1-3	-49.88	2.50	0.00	0.00	-47.38
7130	Montessori 4th & 5th	-74.97	0.00	0.00	0.00	-74.97
7140	Mini-Classes	2,055.10	0.00	0.00	0.00	2,055.10
7150	Jumpstart	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	-95.50	65.00	0.00	0.00	-30.50
Q	Totals:	1,829.87	236.50	0.00	0.00	2,066.37
Montclair Totals:		12,927.66	1,467.07	418.68	0.00	13,976.05

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Morton	Morton Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	1,188.72	0.17	232.90	0.00	955.99
1030	Staff Vending	138.26	0.00	0.00	0.00	138.26
	A Totals:	1,326.98	0.17	232.90	0.00	1,094.25
D	CLUBS AND ORGANIZATIONS					
4230	Environmental Club	0.00	0.00	0.00	0.00	0.00
4580	Reading	4.99	0.00	0.00	0.00	4.99
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	1,262.12	0.00	0.00	0.00	1,262.12
	D Totals:	1,267.11	0.00	0.00	0.00	1,267.11
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	595.29	0.00	0.00	0.00	595.29
5070	Library	2,982.58	0.00	174.99	0.00	2,807.59
5140	PayBac	1,566.56	0.00	685.10	0.00	881.46
	E Totals:	5,144.43	0.00	860.09	0.00	4,284.34
Q	STUDENT FEE FUND					
7000	KG Field Trips	-670.52	0.00	0.00	0.00	-670.52
7010	1st Grade Field Trips	-839.28	0.00	0.00	0.00	-839.28
7020	2nd Grade Field Trips	-481.44	0.00	0.00	0.00	-481.44
7030	3rd Grade Field Trips	-371.17	0.00	0.00	0.00	-371.17
7040	4th Grade Field Trips	-1,492.99	0.00	0.00	0.00	-1,492.99
7050	5th Grade Field Trips	-444.24	0.00	0.00	0.00	-444.24
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	-4,299.64	0.00	0.00	0.00	-4,299.64
	Morton Totals:	3,438.88	0.17	1,092.99	0.00	2,346.06

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Neihardt Neihardt Elementary School						
A	ACTIVITY GENERAL					
1010	General Admin	5,359.74	0.77	1,372.07	-195.35	3,793.09
1030	Staff Vending	332.88	0.00	29.00	0.00	303.88
	A Totals:	5,692.62	0.77	1,401.07	-195.35	4,096.97
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4140	Choir	318.93	0.00	0.00	0.00	318.93
4620	Safety Patrol	-77.00	0.00	0.00	0.00	-77.00
4710	Student Council	239.04	0.00	0.00	0.00	239.04
4770	Yearbook	417.89	0.00	0.00	0.00	417.89
	D Totals:	898.86	0.00	0.00	0.00	898.86
E	ADMINISTRATIVE CUSTODIAL					
5015	Circle of Friends	2.00	0.00	0.00	0.00	2.00
5035	Fuel Up to Play 360	742.18	0.00	47.40	0.00	694.78
5040	Fundraising-General	5,984.05	0.00	0.00	0.00	5,984.05
5070	Library	1,073.79	0.00	0.00	0.00	1,073.79
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5140	PayBac	3,747.50	0.00	0.00	0.00	3,747.50
	E Totals:	11,549.52	0.00	47.40	0.00	11,502.12
Q	STUDENT FEE FUND					
7000	KG Field Trips	0.55	0.00	0.00	24.21	24.76
7010	1st Grade Field Trips	-170.12	0.00	0.00	194.33	24.21
7020	2nd Grade Field Trips	-7.84	0.00	0.00	32.05	24.21
7030	3rd Grade Field Trips	-17.39	0.00	0.00	41.60	24.21
7040	4th Grade Field Trips	127.40	0.00	0.00	-103.19	24.21
7050	5th Grade Field Trips	145.26	0.00	0.00	6.35	151.61
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	77.86	0.00	0.00	195.35	273.21
	Neihardt Totals:	18,218.86	0.77	1,448.47	0.00	16,771.16

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Norris	Norris Elementary School					
A	ACTIVITY GENERAL					
1010	General Admin	17,956.90	-1,837.15	851.73	-143.82	15,124.20
1030	Staff Vending	58.53	0.00	0.00	0.00	58.53
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:	22,857.78	-1,837.15	851.73	-143.82	20,025.08
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	1,527.06	0.00	360.00	0.00	1,167.06
4040	Art	1,202.65	0.00	0.00	0.00	1,202.65
4500	Music	10.43	0.00	0.00	0.00	10.43
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	860.04	0.00	0.00	0.00	860.04
	D Totals:	3,995.42	0.00	360.00	0.00	3,635.42
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	0.00	0.00	42.37	0.00	-42.37
5080	Media	3,458.72	0.00	25.77	0.00	3,432.95
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:	5,525.69	0.00	68.14	0.00	5,457.55
Q	STUDENT FEE FUND					
7000	KG Field Trips	-136.54	31.50	0.00	105.04	0.00
7010	1st Grade Field Trips	-13.49	25.50	0.00	0.00	12.01
7020	2nd Grade Field Trips	-6.11	6.75	0.00	0.00	0.64
7030	3rd Grade Field Trips	-56.41	42.00	0.00	14.41	0.00
7040	4th Grade Field Trips	86.98	53.75	0.00	-140.73	0.00
7050	5th Grade Field Trips	26.45	22.00	0.00	140.73	189.18
7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
7110	Montessori PreK	714.42	0.00	193.00	-521.42	0.00
7120	Montessori 1-3	194.53	-141.87	139.34	466.23	379.55
7130	Montessori 4th & 5th	-24.37	0.00	0.00	79.56	55.19
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:	785.46	39.63	332.34	143.82	636.57
Norris	Totals:	33,164.35	-1,797.52	1,612.21	0.00	29,754.62

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Reagan	Reagan Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	32,316.01	1,027.22	4,176.00	-1,353.00	27,814.23
1020	Volunteers-General	43,275.77	1,393.00	967.31	0.00	43,701.46
1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	1,620.15	0.00	0.00	0.00	1,620.15
	A Totals:	77,211.93	2,420.22	5,143.31	-1,353.00	73,135.84
D	CLUBS AND ORGANIZATIONS					
4540	Other Clubs	-4.19	0.00	0.00	4.19	0.00
4710	Student Council	1,405.67	0.00	0.00	0.00	1,405.67
	D Totals:	1,401.48	0.00	0.00	4.19	1,405.67
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	62.00	0.00	0.00	0.00	62.00
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	5,251.38	0.00	9.61	0.00	5,241.77
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5140	PayBac	0.00	0.00	0.00	0.00	0.00
	E Totals:	5,313.38	0.00	9.61	0.00	5,303.77
Q	STUDENT FEE FUND					
7000	KG Field Trips	-1,313.16	0.00	0.00	1,381.94	68.78
7010	1st Grade Field Trips	310.90	0.00	0.00	-242.12	68.78
7020	2nd Grade Field Trips	337.08	0.00	0.00	42.60	379.68
7030	3rd Grade Field Trips	1,155.87	0.00	0.00	-750.01	405.86
7040	4th Grade Field Trips	-35.65	0.00	0.00	1,260.30	1,224.65
7050	5th Grade Field Trips	412.65	0.00	0.00	-343.90	68.75
7900	Field Trips-Other	222.66	0.00	0.00	0.00	222.66
	Q Totals:	1,090.35	0.00	0.00	1,348.81	2,439.16
Reagan	Totals:	85,017.14	2,420.22	5,152.92	0.00	82,284.44

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Reeder	Reeder Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	11,479.83	0.98	4,555.27	-129.17	6,796.37
	1030 Staff Vending	236.90	0.00	236.90	0.00	0.00
	A Totals:	11,716.73	0.98	4,792.17	-129.17	6,796.37
D	CLUBS AND ORGANIZATIONS					
	4500 Music	3,718.41	0.00	58.22	0.00	3,660.19
	4580 Reading	0.00	0.00	0.00	0.00	0.00
	4710 Student Council	318.38	0.00	0.00	0.00	318.38
	D Totals:	4,036.79	0.00	58.22	0.00	3,978.57
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	56.91	0.00	0.00	0.00	56.91
	5060 Hospitality	0.00	0.00	0.00	0.00	0.00
	5070 Library	1,651.41	76.94	0.00	0.00	1,728.35
	5120 P.E.	1,413.43	704.15	24.86	0.00	2,092.72
	5140 PayBac	2,771.15	0.00	1,151.60	0.00	1,619.55
	5180 Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:	5,892.90	781.09	1,176.46	0.00	5,497.53
Q	STUDENT FEE FUND					
	7000 KG Field Trips	-12.57	0.00	0.00	12.57	0.00
	7010 1st Grade Field Trips	93.20	0.00	0.00	-93.20	0.00
	7020 2nd Grade Field Trips	-42.98	0.00	0.00	136.18	93.20
	7030 3rd Grade Field Trips	21.31	0.00	0.00	-21.31	0.00
	7040 4th Grade Field Trips	-73.62	0.00	0.00	94.93	21.31
	7050 5th Grade Field Trips	8.31	0.00	0.00	0.00	8.31
	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:	-6.35	0.00	0.00	129.17	122.82
	Reeder Totals:	21,640.07	782.07	6,026.85	0.00	16,395.29

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rockwell	Rockwell Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	1,516.79	1.07	228.96	0.00	1,288.90
1030	Staff Vending	385.13	0.00	0.00	0.00	385.13
1040	Donations	12,288.87	0.00	38.66	0.00	12,250.21
	A Totals:	14,190.79	1.07	267.62	0.00	13,924.24
D	CLUBS AND ORGANIZATIONS					
4230	Environmental Club	424.51	0.00	13.94	0.00	410.57
4540	Other Clubs	352.79	0.00	0.00	0.00	352.79
4610	SAFE/DARE/Drug Free	186.62	0.00	0.00	0.00	186.62
4710	Student Council	1,873.56	2,023.00	0.00	0.00	3,896.56
	D Totals:	2,837.48	2,023.00	13.94	0.00	4,846.54
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	2,473.57	0.00	0.00	0.00	2,473.57
5070	Library	2,955.58	0.00	0.00	0.00	2,955.58
5110	Other Student Activities	228.63	0.00	0.00	0.00	228.63
5140	PayBac	2,280.47	0.00	144.78	0.00	2,135.69
	E Totals:	7,938.25	0.00	144.78	0.00	7,793.47
Q	STUDENT FEE FUND					
7000	KG Field Trips	-56.00	0.00	0.00	0.00	-56.00
7010	1st Grade Field Trips	-0.25	0.00	0.00	0.00	-0.25
7020	2nd Grade Field Trips	-98.90	0.00	0.00	0.00	-98.90
7030	3rd Grade Field Trips	4.94	0.00	0.00	0.00	4.94
7040	4th Grade Field Trips	-52.55	0.00	0.00	0.00	-52.55
7050	5th Grade Field Trips	378.92	0.00	0.00	0.00	378.92
7900	Field Trips-Other	75.09	0.00	0.00	0.00	75.09
	Q Totals:	251.25	0.00	0.00	0.00	251.25
	Rockwell Totals:	25,217.77	2,024.07	426.34	0.00	26,815.50

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rohwer	Rohwer Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	6,227.41	0.66	0.00	0.00	6,228.07
1030	Staff Vending	263.92	0.00	0.00	0.00	263.92
A	Totals:	6,491.33	0.66	0.00	0.00	6,491.99
D	CLUBS AND ORGANIZATIONS					
4070	Birthday Book Club	2,257.49	0.00	0.00	0.00	2,257.49
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:	2,776.09	0.00	0.00	0.00	2,776.09
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	465.83	0.00	0.00	0.00	465.83
5080	Media	-778.48	0.00	0.00	0.00	-778.48
5140	PayBac	3,510.67	0.00	0.00	0.00	3,510.67
5180	Teacher Fund/Grants	-540.00	0.00	0.00	0.00	-540.00
E	Totals:	2,658.02	0.00	0.00	0.00	2,658.02
Q	STUDENT FEE FUND					
7000	KG Field Trips	-6.00	0.00	0.00	0.00	-6.00
7010	1st Grade Field Trips	28.56	0.00	0.00	0.00	28.56
7020	2nd Grade Field Trips	645.95	0.00	0.00	0.00	645.95
7030	3rd Grade Field Trips	1,053.71	0.00	0.00	0.00	1,053.71
7040	4th Grade Field Trips	589.03	0.00	0.00	0.00	589.03
7050	5th Grade Field Trips	-307.35	0.00	0.00	0.00	-307.35
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q	Totals:	2,003.90	0.00	0.00	0.00	2,003.90
Rohwer	Totals:	13,929.34	0.66	0.00	0.00	13,930.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Sandoz	Sandoz Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	17,580.47	0.89	1,484.92	0.00	16,096.44
	1030		Staff Vending	103.39	0.00	0.00	0.00	103.39
	A	Totals:		17,683.86	0.89	1,484.92	0.00	16,199.83
D	CLUBS AND ORGANIZATIONS							
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	340.97	0.00	0.00	0.00	340.97
	D	Totals:		340.97	0.00	0.00	0.00	340.97
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5070		Library	2,233.39	0.00	0.00	0.00	2,233.39
	E	Totals:		2,233.39	0.00	0.00	0.00	2,233.39
Q	STUDENT FEE FUND							
	7000		KG Field Trips	254.36	0.00	0.00	0.00	254.36
	7010		1st Grade Field Trips	397.50	0.00	147.55	0.00	249.95
	7020		2nd Grade Field Trips	559.25	0.00	434.00	0.00	125.25
	7030		3rd Grade Field Trips	35.01	0.00	0.00	0.00	35.01
	7040		4th Grade Field Trips	-215.51	0.00	0.00	0.00	-215.51
	7050		5th Grade Field Trips	-342.11	0.00	0.00	0.00	-342.11
	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:		688.50	0.00	581.55	0.00	106.95
	Sandoz	Totals:		20,946.72	0.89	2,066.47	0.00	18,881.14

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Upchurc	Upchurch Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	11,335.36	1.23	37.07	0.00	11,299.52
1030	Staff Vending	510.22	0.00	0.00	0.00	510.22
	A Totals:	11,845.58	1.23	37.07	0.00	11,809.74
D	CLUBS AND ORGANIZATIONS					
4710	Student Council	4,156.87	0.00	1,337.47	0.00	2,819.40
	D Totals:	4,156.87	0.00	1,337.47	0.00	2,819.40
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	4,515.66	0.00	0.00	0.00	4,515.66
5070	Library	8,282.59	0.00	1,175.00	0.00	7,107.59
	E Totals:	12,798.25	0.00	1,175.00	0.00	11,623.25
Q	STUDENT FEE FUND					
7000	KG Field Trips	73.23	0.00	0.00	0.00	73.23
7010	1st Grade Field Trips	-5.26	0.00	0.00	0.00	-5.26
7020	2nd Grade Field Trips	43.73	0.00	0.00	0.00	43.73
7030	3rd Grade Field Trips	-4.60	0.00	0.00	0.00	-4.60
7040	4th Grade Field Trips	-63.18	0.00	0.00	0.00	-63.18
7050	5th Grade Field Trips	278.80	0.00	0.00	0.00	278.80
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	322.72	0.00	0.00	0.00	322.72
	Upchurc Totals:	29,123.42	1.23	2,549.54	0.00	26,575.11

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Wheeler	Wheeler Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	8,489.89	509.32	1,871.74	-1,367.92	5,759.55
1030	Staff Vending	392.61	0.00	0.00	0.00	392.61
1040	Donations	5,570.37	0.00	0.00	0.00	5,570.37
	A Totals:	14,452.87	509.32	1,871.74	-1,367.92	11,722.53
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4070	Birthday Book Club	1,978.98	0.00	0.00	0.00	1,978.98
4500	Music	231.60	0.00	0.00	0.00	231.60
4710	Student Council	234.10	0.00	0.00	0.00	234.10
	D Totals:	2,444.68	0.00	0.00	0.00	2,444.68
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	30.00	0.00	0.00	0.00	30.00
5080	Media	2,157.14	0.00	359.10	0.00	1,798.04
5100	Other Adm Custodial	10,996.66	0.00	6,132.79	0.00	4,863.87
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	E Totals:	13,183.80	0.00	6,491.89	0.00	6,691.91
Q	STUDENT FEE FUND					
7000	KG Field Trips	-38.97	0.00	0.00	77.80	38.83
7010	1st Grade Field Trips	58.52	0.00	0.00	-19.69	38.83
7020	2nd Grade Field Trips	415.10	0.00	0.00	-317.75	97.35
7030	3rd Grade Field Trips	491.74	0.00	0.00	-37.81	453.93
7040	4th Grade Field Trips	-566.44	0.00	0.00	1,097.01	530.57
7050	5th Grade Field Trips	232.99	0.00	0.00	-194.15	38.84
7600	Garden Club	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	-762.51	0.00	0.00	762.51	0.00
	Q Totals:	-169.57	0.00	0.00	1,367.92	1,198.35
	Wheeler Totals:	29,911.78	509.32	8,363.63	0.00	22,057.47

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Willowd	Willowdale Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	14,717.03	242.02	2,462.70	-3,089.88	9,406.47
1030	Staff Vending	3,246.45	0.00	0.00	0.00	3,246.45
	A Totals:	17,963.48	242.02	2,462.70	-3,089.88	12,652.92
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	768.27	0.00	0.00	0.00	768.27
	D Totals:	768.27	0.00	0.00	0.00	768.27
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	-55.92	0.00	0.00	55.92	0.00
5050	HAL	-25.64	0.00	0.00	25.64	0.00
5080	Media	386.45	0.00	0.00	0.00	386.45
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
5200	Outdoor Learning Environment	379.36	0.00	0.00	0.00	379.36
	E Totals:	684.25	0.00	0.00	81.56	765.81
Q	STUDENT FEE FUND					
7000	KG Field Trips	-45.71	0.00	0.00	45.71	0.00
7010	1st Grade Field Trips	71.96	0.00	0.00	-71.96	0.00
7020	2nd Grade Field Trips	269.38	0.00	0.00	-197.42	71.96
7030	3rd Grade Field Trips	-227.78	0.00	0.00	497.16	269.38
7040	4th Grade Field Trips	-208.03	0.00	0.00	208.03	0.00
7050	5th Grade Field Trips	-129.32	0.00	0.00	129.32	0.00
7900	Field Trips-Other	-118.37	0.00	0.00	118.37	0.00
	Q Totals:	-387.87	0.00	0.00	729.21	341.34
	Willowda Totals:	19,028.13	242.02	2,462.70	-2,279.11	14,528.34
	Report Totals:	3,087,531.35	609,195.71	900,478.49	-11,089.95	2,785,158.62

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
AMS	Andersen Middle School							
A	ACTIVITY GENERAL							
	1010	General Admin		20,554.58	1,000.00	447.94	1,372.80	22,479.44
	1025	Savings		0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending		499.48	1,000.00	0.00	0.00	1,499.48
	1035	Student Vending		4,905.57	0.00	73.70	0.00	4,831.87
	1170	Wellness		0.00	0.00	0.00	0.00	0.00
		A Totals:		25,959.63	2,000.00	521.64	1,372.80	28,810.79
B	Athletics-Girls							
	2013	Misc. Expenditures - Girls		859.14	40.00	185.00	385.00	1,099.14
		B Totals:		859.14	40.00	185.00	385.00	1,099.14
C	Athletics-Boys							
	3013	Misc. Expenditures - Boys		6,581.01	0.00	2,298.56	210.00	4,492.45
		C Totals:		6,581.01	0.00	2,298.56	210.00	4,492.45
D	CLUBS AND ORGANIZATIONS							
	4040	Art		322.05	0.00	0.00	0.00	322.05
	4060	Band		2,676.81	0.00	0.00	165.00	2,841.81
	4080	Book Club		213.17	0.00	0.00	0.00	213.17
	4100	Builders Club		337.27	0.00	0.00	0.00	337.27
	4220	Drama Club		49.75	0.00	0.00	0.00	49.75
	4260	FCS Club		2,404.61	0.00	0.00	0.00	2,404.61
	4370	Industrial Arts		10,705.91	0.00	0.00	0.00	10,705.91
	4440	Leadership Club		1,299.15	0.00	0.00	0.00	1,299.15
	4500	Music		1,946.28	0.00	0.00	10.00	1,956.28
	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	-0.99	0.00
	4710	Student Council		4,343.42	0.00	1,516.00	0.00	2,827.42
	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		2,129.09	0.00	0.00	0.00	2,129.09
	4780	Youth to Youth		1,248.76	22.00	0.00	450.00	1,720.76
		D Totals:		28,141.63	22.00	1,516.00	624.01	27,271.64
E	ADMINISTRATIVE CUSTODIAL							
	5020	Fines		7,572.07	0.00	153.95	0.00	7,418.12
	5030	Counseling Center		-105.92	1,770.00	0.00	0.00	1,664.08
	5040	Fundraising-General		7,918.95	3,232.00	0.00	-1,001.12	10,149.83
	5050	HAL		0.00	0.00	0.00	0.00	0.00
	5060	Hospitality		736.43	0.00	0.00	0.00	736.43
	5070	Library		1,595.32	0.00	0.00	0.00	1,595.32
	5100	Other Adm Custodial		1,371.81	0.00	0.00	-1,371.81	0.00
	5110	Other Student Activities		0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		5120	P.E.	1,174.34	0.00	0.00	0.00	1,174.34
		5165	Logo Sales	4,280.91	440.00	0.00	0.00	4,720.91
		5200	Outdoor Learning Environment	1,639.96	0.00	0.00	0.00	1,639.96
		5215	Special Events	8,380.36	0.00	0.00	0.00	8,380.36
	E	Totals:		34,564.23	5,442.00	153.95	-2,372.93	37,479.35
Q	STUDENT FEE FUND							
		7060	6th Grade Field Trips	585.02	18.00	665.00	61.98	0.00
		7070	7th Grade Field Trips	-814.84	0.00	0.00	814.84	0.00
		7080	8th Grade Field Trips	-124.30	0.00	0.00	124.30	0.00
		7150	Jumpstart	2.03	1,520.00	497.12	0.00	1,024.91
		7170	Participation Fees - Clubs & Orgs	0.00	615.00	0.00	-615.00	0.00
		7900	Field Trips-Other	2.00	8.00	0.00	-10.00	0.00
		7901	Student Transportation	0.00	3,450.00	0.00	0.00	3,450.00
	Q	Totals:		-350.09	5,611.00	1,162.12	376.12	4,474.91
S	ATHLETIC							
		9050	Athletic-General	9,687.46	0.00	31.01	0.00	9,656.45
	S	Totals:		9,687.46	0.00	31.01	0.00	9,656.45
	AMS	Totals:		105,443.01	13,115.00	5,868.28	595.00	113,284.73

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BMS	Beadle Middle School							
A	ACTIVITY GENERAL							
	1010		General Admin	34.82	2.91	0.00	-20.10	17.63
	1025		Savings	0.00	0.00	0.00	0.00	0.00
	1030		Staff Vending	1,583.83	385.00	391.86	0.00	1,576.97
	1035		Student Vending	3,307.60	1,089.28	210.09	0.00	4,186.79
	1040		Donations	0.00	0.00	0.00	0.00	0.00
	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
	1170		Wellness	0.00	0.00	0.00	0.00	0.00
		A	Totals:	5,258.44	1,477.19	601.95	-20.10	6,113.58
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	197.44	0.00	205.46	0.00	-8.02
		B	Totals:	197.44	0.00	205.46	0.00	-8.02
C	Athletics-Boys							
	3013		Misc. Expenditures - Boys	205.68	0.00	80.58	0.00	125.10
		C	Totals:	205.68	0.00	80.58	0.00	125.10
D	CLUBS AND ORGANIZATIONS							
	4040		Art	161.50	0.00	0.00	0.00	161.50
	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	-10.10	0.00	0.00	10.10	0.00
	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	500.99	0.00	29.88	0.00	471.11
	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	4,061.29	0.00	0.00	0.00	4,061.29
	4630		Science Club	74.58	0.00	0.00	0.00	74.58
	4690		Spirit Shop	4,330.82	0.00	726.00	0.00	3,604.82
	4710		Student Council	1,030.72	0.00	0.00	0.00	1,030.72
	4770		Yearbook	20,549.09	0.00	5,799.85	0.00	14,749.24
	4780		Youth to Youth	316.61	0.00	0.00	0.00	316.61
		D	Totals:	31,542.49	0.00	6,555.73	10.10	24,996.86
E	ADMINISTRATIVE CUSTODIAL							
	5025		Fines - Library Book	888.20	0.00	14.00	0.00	874.20
	5030		Counseling Center	183.24	0.00	0.00	0.00	183.24
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5050		HAL	-10.00	0.00	0.00	10.00	0.00
	5060		Hospitality	2,180.20	0.00	29.00	0.00	2,151.20
	5070		Library	1,353.40	0.00	0.00	0.00	1,353.40
	5120		P.E.	1,716.01	0.00	1,592.06	0.00	123.95

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		5180	Teacher Fund/Grants	2,412.79	0.00	114.61	0.00	2,298.18
		5220	Site Improvements	10,216.88	0.00	100.00	0.00	10,116.88
	E	Totals:		18,940.72	0.00	1,849.67	10.00	17,101.05
Q	STUDENT FEE FUND							
		7060	6th Grade Field Trips	61.01	0.00	0.00	-24.23	36.78
		7100	After School Program	149.80	0.00	0.00	0.00	149.80
		7150	Jumpstart	-294.61	500.00	30.00	0.00	175.39
		7170	Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
		7901	Student Transportation	0.00	5,290.00	0.00	0.00	5,290.00
	Q	Totals:		-83.80	5,790.00	30.00	-24.23	5,651.97
	BMS	Totals:		56,060.97	7,267.19	9,323.39	-24.23	53,980.54

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
CMS	Central Middle School							
A	ACTIVITY GENERAL							
	1010		General Admin	300.57	64.61	121.43	0.00	243.75
	1025		Savings	0.00	0.00	0.00	0.00	0.00
	1030		Staff Vending	149.24	0.00	0.00	0.00	149.24
	1035		Student Vending	4,386.02	0.00	0.00	0.00	4,386.02
	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
		A	Totals:	4,835.83	64.61	121.43	0.00	4,779.01
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	3,744.36	0.00	0.00	0.00	3,744.36
		B	Totals:	3,744.36	0.00	0.00	0.00	3,744.36
C	Athletics-Boys							
	3013		Misc. Expenditures - Boys	-363.06	0.00	1,834.56	0.00	-2,197.62
		C	Totals:	-363.06	0.00	1,834.56	0.00	-2,197.62
D	CLUBS AND ORGANIZATIONS							
	4010		40 Assets	0.00	0.00	0.00	0.00	0.00
	4040		Art	256.18	0.00	202.04	0.00	54.14
	4060		Band	0.00	0.00	0.00	0.00	0.00
	4090		Bowling Club	0.00	0.00	0.00	0.00	0.00
	4170		Cross Country Club	-15.75	0.00	0.00	15.75	0.00
	4220		Drama Club	1,112.64	0.00	550.00	0.00	562.64
	4260		FCS Club	7.74	0.00	0.00	0.00	7.74
	4500		Music	1,093.71	0.00	0.00	-122.77	970.94
	4530		Orchestra	-24.91	0.00	0.00	24.91	0.00
	4540		Other Clubs	115.50	0.00	0.00	0.00	115.50
	4670		SPARKS	4.74	0.00	0.00	0.00	4.74
	4710		Student Council	1,546.27	0.00	0.00	0.00	1,546.27
	4760		World Language	0.00	0.00	0.00	0.00	0.00
	4770		Yearbook	619.29	0.00	0.00	0.00	619.29
		D	Totals:	4,715.41	0.00	752.04	-82.11	3,881.26
E	ADMINISTRATIVE CUSTODIAL							
	5020		Fines	771.82	0.00	0.00	0.00	771.82
	5040		Fundraising-General	1,606.24	500.00	642.82	-688.51	774.91
	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	446.29	0.00	22.55	0.00	423.74
	5075		Mentoring	207.80	0.00	0.00	0.00	207.80
	5085		MSAP	570.48	0.00	0.00	0.00	570.48
	5090		Montessori	242.15	0.00	0.00	0.00	242.15
	5093		Montessori 7/8 Sales	856.52	0.00	0.00	0.00	856.52
	5095		Montessori Fundraising	15,319.12	0.00	997.00	-11,194.85	3,127.27
	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 08/01/2014 to 08/31/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		5110	Other Student Activities	1,936.96	0.00	0.00	0.00	1,936.96
		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	44.82	0.00	0.00	0.00	44.82
		5180	Teacher Fund/Grants	1,316.15	0.00	209.61	0.00	1,106.54
		5185	Technology	0.00	0.00	0.00	0.00	0.00
		5210	Zone	83.13	0.00	0.00	0.00	83.13
	E	Totals:		23,417.96	500.00	1,871.98	-11,883.36	10,162.62
Q	STUDENT FEE FUND							
		7060	6th Grade Field Trips	13.72	0.00	0.00	-13.72	0.00
		7070	7th Grade Field Trips	78.29	0.00	0.00	-64.57	13.72
		7080	8th Grade Field Trips	-436.52	0.00	0.00	514.81	78.29
		7135	Montessori 6-8	-11,194.85	0.00	634.00	11,194.85	-634.00
		7150	Jumpstart	1,087.51	40.00	250.00	0.00	877.51
		7170	Participation Fees - Clubs & Orgs	760.00	0.00	0.00	0.00	760.00
		7900	Field Trips-Other	-236.24	0.00	0.00	236.24	0.00
		7901	Student Transportation	0.00	1,830.00	0.00	0.00	1,830.00
	Q	Totals:		-9,928.09	1,870.00	884.00	11,867.61	2,925.52
S	ATHLETIC							
		9070	Miscellaneous Receipts	193.13	0.00	0.00	0.00	193.13
	S	Totals:		193.13	0.00	0.00	0.00	193.13
	CMS	Totals:		26,615.54	2,434.61	5,464.01	-97.86	23,488.28

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
KMS	Kiewit Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	2,770.31	0.00	0.00	0.00	2,770.31
1025	Savings	58,551.58	0.00	0.00	0.00	58,551.58
1030	Staff Vending	4,118.10	0.00	0.00	0.00	4,118.10
1035	Student Vending	52,244.88	0.00	0.00	0.00	52,244.88
1050	Projects/Support	19,223.97	0.00	0.00	0.00	19,223.97
	A Totals:	136,908.84	0.00	0.00	0.00	136,908.84
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	3,580.21	0.00	886.69	0.00	2,693.52
	B Totals:	3,580.21	0.00	886.69	0.00	2,693.52
C	Athletics-Boys					
3013	Misc. Expenditures - Boys	1,893.88	0.00	886.68	0.00	1,007.20
3052	Camps - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	C Totals:	1,893.88	0.00	886.68	0.00	1,007.20
D	CLUBS AND ORGANIZATIONS					
4040	Art	601.55	0.00	0.00	0.00	601.55
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	16,950.24	0.00	0.00	0.00	16,950.24
4380	International Club	51.96	0.00	0.00	0.00	51.96
4500	Music	-8.08	0.00	0.00	0.00	-8.08
4540	Other Clubs	23.58	0.00	0.00	0.00	23.58
4630	Science Club	210.00	0.00	0.00	0.00	210.00
4680	Speech Club	374.00	0.00	0.00	0.00	374.00
4710	Student Council	4,569.63	0.00	0.00	0.00	4,569.63
4750	Volunteer Club	7,778.31	0.00	0.00	0.00	7,778.31
4770	Yearbook	45,320.98	0.00	0.00	0.00	45,320.98
4780	Youth to Youth	0.00	0.00	0.00	0.00	0.00
	D Totals:	79,120.93	0.00	0.00	0.00	79,120.93
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	13,530.03	0.00	338.98	0.00	13,191.05
5050	HAL	-50.12	0.00	0.00	0.00	-50.12
5060	Hospitality	1,052.35	0.00	50.00	0.00	1,002.35
5070	Library	6,618.21	0.00	0.00	0.00	6,618.21
5120	P.E.	1,782.93	0.00	0.00	0.00	1,782.93
5140	PayBac	10,938.69	0.00	0.00	0.00	10,938.69
5165	Logo Sales	40,473.57	0.00	0.00	0.00	40,473.57
5175	Student Scholarships	1,536.06	0.00	0.00	0.00	1,536.06
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 08/01/2014 to 08/31/2014.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E		Totals:	76,293.73	0.00	388.98	0.00	75,904.75
Q	STUDENT FEE FUND						
7060	6th Grade Field Trips		0.00	0.00	0.00	0.00	0.00
7070	7th Grade Field Trips		0.00	0.00	0.00	0.00	0.00
7080	8th Grade Field Trips		0.00	0.00	0.00	0.00	0.00
7100	After School Program		1,716.98	0.00	0.00	0.00	1,716.98
7140	Mini-Classes		0.00	0.00	0.00	0.00	0.00
7170	Participation Fees - Clubs & Orgs		1,860.00	0.00	0.00	0.00	1,860.00
7901	Student Transportation		-53.14	5,550.00	0.00	0.00	5,496.86
Q		Totals:	3,523.84	5,550.00	0.00	0.00	9,073.84
KMS		Totals:	301,321.43	5,550.00	2,162.35	0.00	304,709.08

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NMS	North Middle School							
A	ACTIVITY GENERAL							
	1010	General Admin		2,073.21	9,049.30	813.79	0.00	10,308.72
	1025	Savings		0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending		242.05	0.00	53.74	0.00	188.31
	1035	Student Vending		2,002.66	0.00	0.00	0.00	2,002.66
	1040	Donations		6,805.25	2,630.00	0.00	0.00	9,435.25
	1170	Wellness		0.00	0.00	0.00	0.00	0.00
		A Totals:		11,123.17	11,679.30	867.53	0.00	21,934.94
B	Athletics-Girls							
	2003	Entry Fees - Girls		0.00	0.00	0.00	0.00	0.00
		B Totals:		0.00	0.00	0.00	0.00	0.00
D	CLUBS AND ORGANIZATIONS							
	4040	Art		0.00	20.00	34.45	0.00	-14.45
	4060	Band		0.00	0.00	0.00	0.00	0.00
	4130	Chess Club		-86.48	33.00	0.00	0.00	-53.48
	4140	Choir		0.00	0.00	0.00	0.00	0.00
	4170	Cross Country Club		-383.00	140.00	0.00	0.00	-243.00
	4220	Drama Club		5,133.70	210.00	4.00	0.00	5,339.70
	4260	FCS Club		0.00	0.00	0.00	0.00	0.00
	4290	Forensics		0.00	0.00	0.00	0.00	0.00
	4370	Industrial Arts		3,182.83	0.00	1,946.98	0.00	1,235.85
	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		8,375.41	0.00	0.00	0.00	8,375.41
	4750	Volunteer Club		0.00	0.00	0.00	0.00	0.00
	4770	Yearbook		-154.02	0.00	0.00	0.00	-154.02
	4780	Youth to Youth		904.88	0.00	120.75	0.00	784.13
		D Totals:		17,280.42	403.00	2,106.18	0.00	15,577.24
E	ADMINISTRATIVE CUSTODIAL							
	5040	Fundraising-General		30,708.31	70.00	0.00	0.00	30,778.31
	5050	HAL		224.96	0.00	0.00	0.00	224.96
	5060	Hospitality		282.59	0.00	0.00	0.00	282.59
	5070	Library		1,760.56	42.34	6.00	0.00	1,796.90
	5120	P.E.		0.00	0.00	0.00	0.00	0.00
	5200	Outdoor Learning Environment		0.00	0.00	0.00	0.00	0.00
	5215	Special Events		1,307.27	0.00	0.00	0.00	1,307.27
		E Totals:		34,283.69	112.34	6.00	0.00	34,390.03
Q	STUDENT FEE FUND							
	7060	6th Grade Field Trips		0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID	Site Name						
Group ID	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	1,036.76	220.00	208.90	0.00	1,047.86	
7170	Participation Fees - Clubs & Orgs	1,157.16	0.00	0.00	0.00	1,157.16	
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
7901	Student Transportation	0.00	1,080.00	0.00	0.00	1,080.00	
Q Totals:		2,193.92	1,300.00	208.90	0.00	3,285.02	
NMS Totals:		64,881.20	13,494.64	3,188.61	0.00	75,187.23	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
RMS	Russell Middle School							
A	ACTIVITY GENERAL							
	1010		General Admin	3,949.30	75.00	197.95	-1,452.16	2,374.19
	1030		Staff Vending	434.68	570.00	0.00	0.00	1,004.68
	1035		Student Vending	-735.13	5.00	0.00	730.13	0.00
	1040		Donations	30,952.77	6,900.75	0.00	0.00	37,853.52
	1170		Wellness	0.00	0.00	0.00	0.00	0.00
		A	Totals:	34,601.62	7,550.75	197.95	-722.03	41,232.39
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	4,129.72	0.00	0.00	0.00	4,129.72
		B	Totals:	4,129.72	0.00	0.00	0.00	4,129.72
C	Athletics-Boys							
	3013		Misc. Expenditures - Boys	3,894.74	0.00	-25.00	0.00	3,919.74
		C	Totals:	3,894.74	0.00	-25.00	0.00	3,919.74
D	CLUBS AND ORGANIZATIONS							
	4040		Art	308.92	0.00	0.00	0.00	308.92
	4045		Art Projects	0.00	0.00	0.00	0.00	0.00
	4170		Cross Country Club	0.00	0.00	0.00	0.00	0.00
	4180		Culinary Competition	0.00	0.00	0.00	0.00	0.00
	4190		Dance	0.00	0.00	0.00	0.00	0.00
	4260		FCS Club	788.44	0.00	0.00	0.00	788.44
	4370		Industrial Arts	-4,797.09	0.00	299.00	0.00	-5,096.09
	4500		Music	-107.54	0.00	760.00	0.00	-867.54
	4503		Music-Musicals	0.00	0.00	0.00	0.00	0.00
	4530		Orchestra	68.48	0.00	0.00	0.00	68.48
	4540		Other Clubs	294.96	0.00	0.00	0.00	294.96
	4710		Student Council	515.54	0.00	0.00	0.00	515.54
	4750		Volunteer Club	0.00	0.00	0.00	0.00	0.00
	4770		Yearbook	44,397.91	19,620.00	65.94	0.00	63,951.97
		D	Totals:	41,469.62	19,620.00	1,124.94	0.00	59,964.68
E	ADMINISTRATIVE CUSTODIAL							
	5025		Fines - Library Book	0.00	0.00	0.00	0.00	0.00
	5030		Counseling Center	637.93	0.00	0.00	0.00	637.93
	5040		Fundraising-General	2,108.86	0.00	0.00	0.00	2,108.86
	5050		HAL	-10.52	0.00	0.00	10.52	0.00
	5060		Hospitality	539.69	510.00	11.59	0.00	1,038.10
	5070		Library	218.15	11.49	0.00	0.00	229.64
	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	-4,454.86	4,889.00	0.00	0.00	434.14
		E	Totals:	-644.29	5,410.49	11.59	10.52	4,765.13

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Q	STUDENT FEE FUND						
7060	6th Grade Field Trips	80.65	0.00	0.00	-80.65	0.00	
7070	7th Grade Field Trips	135.66	0.00	0.00	-55.01	80.65	
7080	8th Grade Field Trips	0.00	0.00	0.00	135.66	135.66	
7150	Jumpstart	1,031.30	1,010.00	112.29	0.00	1,929.01	
7170	Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00	
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
7901	Student Transportation	0.00	720.00	0.00	0.00	720.00	
	Q Totals:	1,247.61	1,730.00	112.29	0.00	2,865.32	
S	ATHLETIC						
9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	
	S Totals:	0.00	0.00	0.00	0.00	0.00	
	RMS Totals:	84,699.02	34,311.24	1,421.77	-711.51	116,876.98	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
WHS	Millard West High School							
A	ACTIVITY GENERAL							
	1010		General Admin	-4,865.24	4,000.00	1,173.85	0.00	-2,039.09
	1025		Savings	-434,437.39	0.00	0.00	0.00	-434,437.39
	1030		Staff Vending	-3,985.74	0.00	0.00	0.00	-3,985.74
	1035		Student Vending	45,000.01	0.00	0.00	0.00	45,000.01
	1040		Donations	7,640.02	0.00	0.00	0.00	7,640.02
	1050		Projects/Support	2,264.65	30.00	63.81	0.00	2,230.84
	1070		Start Up Cash	-11,016.09	0.00	0.00	0.00	-11,016.09
	1090		Other Revenue	6,416.93	0.00	0.00	0.00	6,416.93
	1100		Damage & Loss Property	78.20	0.00	0.00	0.00	78.20
	1110		Extracurr Transportation	0.00	0.00	0.00	0.00	0.00
	1130		Building Maintenance	-66.91	0.00	28.42	0.00	-95.33
		A	Totals:	-392,971.56	4,030.00	1,266.08	0.00	-390,207.64
B	Athletics-Girls							
	2051		Awards - Girls Basketball	-121.93	0.00	0.00	0.00	-121.93
	2052		Camps - Girls Basketball	9,733.19	0.00	0.00	0.00	9,733.19
	2053		Entry Fees - Girls Basketball	-250.00	0.00	0.00	0.00	-250.00
	2054		Equipment - Girls Basketball	-1,059.81	0.00	0.00	0.00	-1,059.81
	2055		Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2056		Meals - Girls Basketball	-517.43	0.00	0.00	0.00	-517.43
	2057		Officials - Girls Basketball	-4,329.00	0.00	0.00	0.00	-4,329.00
	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	-450.00	0.00	0.00	0.00	-450.00
	2061		Transportation - Girls Basketball	-3,233.01	0.00	0.00	0.00	-3,233.01
	2062		Uniforms/Apparel - Girls Basketball	-18.58	0.00	0.00	0.00	-18.58
	2063		Misc. Expenditures - Girls Basketball	-237.50	0.00	0.00	0.00	-237.50
	2101		Awards - Girls Cross Country	-148.10	0.00	0.00	0.00	-148.10
	2102		Camps - Girls Cross Country	5,344.90	250.00	154.24	0.00	5,440.66
	2103		Entry Fees - Girls Cross Country	-90.00	0.00	70.00	0.00	-160.00
	2104		Equipment - Girls Cross Country	-266.07	0.00	0.00	0.00	-266.07
	2105		Lodging - Girls Cross Country	213.70	0.00	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	-2,282.16	0.00	0.00	0.00	-2,282.16
	2112		Uniforms/Apparel - Girls Cross Country	-994.77	0.00	1,947.54	0.00	-2,942.31
	2113		Misc. Expenditures - Girls Cross Country	-511.32	0.00	0.00	0.00	-511.32
	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	-1,130.50	0.00	435.00	0.00	-1,565.50
	2154		Equipment - Girls Golf	-3,138.40	0.00	0.00	0.00	-3,138.40

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2155	Lodging - Girls Golf			-1,212.75	0.00	0.00	0.00	-1,212.75
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			-1,662.18	0.00	0.00	0.00	-1,662.18
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			-70.47	0.00	0.00	0.00	-70.47
2202	Camps - Girls Soccer			5,475.07	0.00	0.00	0.00	5,475.07
2203	Entry Fees - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2204	Equipment - Girls Soccer			-603.97	0.00	0.00	0.00	-603.97
2205	Lodging - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2206	Meals - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2207	Officials - Girls Soccer			-1,863.00	0.00	0.00	0.00	-1,863.00
2208	Prof. Development - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2209	Scouting - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2210	Security - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2211	Transportation - Girls Soccer			-1,430.83	0.00	0.00	0.00	-1,430.83
2212	Uniforms/Apparel - Girls Soccer			2,635.00	0.00	0.00	0.00	2,635.00
2213	Misc. Expenditures - Girls Soccer			-133.06	0.00	0.00	0.00	-133.06
2251	Awards - Girls Swimming			-358.00	0.00	0.00	0.00	-358.00
2252	Camps - Girls Swimming			7,710.38	0.00	947.21	0.00	6,763.17
2253	Entry Fees - Girls Swimming			-395.00	0.00	0.00	0.00	-395.00
2254	Equipment - Girls Swimming			-385.50	0.00	0.00	0.00	-385.50
2255	Lodging - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2256	Meals - Girls Swimming			59.22	0.00	0.00	0.00	59.22
2257	Officials - Girls Swimming			-470.00	0.00	0.00	0.00	-470.00
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			-950.67	0.00	0.00	0.00	-950.67
2262	Uniforms/Apparel - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2263	Misc. Expenditures - Girls Swimming			-75.00	0.00	0.00	0.00	-75.00
2301	Awards - Girls Tennis			-93.90	0.00	0.00	0.00	-93.90
2302	Camps - Girls Tennis			1,615.96	0.00	0.00	0.00	1,615.96
2303	Entry Fees - Girls Tennis			1,395.00	0.00	275.00	0.00	1,120.00
2304	Equipment - Girls Tennis			-1,227.68	0.00	0.00	0.00	-1,227.68
2305	Lodging - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2306	Meals - Girls Tennis			-23.61	0.00	0.00	0.00	-23.61
2307	Officials - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2308	Prof. Development - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2309	Scouting - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2310	Security - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2311	Transportation - Girls Tennis			0.00	0.00	0.00	0.00	0.00

Current Cash Balance

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From 08/01/2014 to 08/31/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2312			Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313			Misc. Expenditures - Girls Tennis	-342.06	0.00	270.00	0.00	-612.06
2351			Awards - Girls Track	-801.77	0.00	0.00	0.00	-801.77
2352			Camps - Girls Track	473.82	0.00	0.00	0.00	473.82
2353			Entry Fees - Girls Track	377.13	0.00	0.00	0.00	377.13
2354			Equipment - Girls Track	-16,023.80	0.00	450.28	0.00	-16,474.08
2355			Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356			Meals - Girls Track	-516.77	0.00	0.00	0.00	-516.77
2357			Officials - Girls Track	-87.50	0.00	0.00	0.00	-87.50
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	-4,831.25	0.00	0.00	0.00	-4,831.25
2362			Uniforms/Apparel - Girls Track	-1,741.68	0.00	466.78	0.00	-2,208.46
2363			Misc. Expenditures - Girls Track	-910.34	0.00	0.00	0.00	-910.34
2401			Awards - Girls Volleyball	-86.45	0.00	42.25	0.00	-128.70
2402			Camps - Girls Volleyball	15,414.33	0.00	1,337.37	0.00	14,076.96
2403			Entry Fees - Girls Volleyball	32.00	0.00	215.00	0.00	-183.00
2404			Equipment - Girls Volleyball	-407.14	0.00	1,385.45	0.00	-1,792.59
2405			Lodging - Girls Volleyball	-4,183.65	0.00	0.00	0.00	-4,183.65
2406			Meals - Girls Volleyball	-1,105.36	0.00	0.00	0.00	-1,105.36
2407			Officials - Girls Volleyball	-2,792.00	0.00	0.00	0.00	-2,792.00
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	-3,840.20	0.00	0.00	0.00	-3,840.20
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	0.00	0.00	-1,025.00
2451			Awards - Girls Softball	-6.00	0.00	0.00	0.00	-6.00
2452			Camps - Girls Softball	9,760.07	0.00	0.00	0.00	9,760.07
2454			Equipment - Girls Softball	-2,814.55	0.00	1,618.30	0.00	-4,432.85
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	126.03	0.00	-1,277.07
2457			Officials - Girls Softball	-684.00	0.00	172.00	0.00	-856.00
2458			Prof. Development - Girls Softball	-230.00	0.00	0.00	0.00	-230.00
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	1,598.00	0.00	-1,993.00
2463			Misc. Expenditures - Girls Softball	-4,780.00	0.00	0.00	0.00	-4,780.00
B Totals:				-27,182.74	250.00	11,510.45	0.00	-38,443.19

Current Cash Balance

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From 08/01/2014 to 08/31/2014.

Site ID Group ID	Site Name Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys					
3051	Awards - Boys Basketball	-42.00	0.00	0.00	0.00	-42.00
3052	Camps - Boys Basketball	4,366.15	0.00	625.00	0.00	3,741.15
3053	Entry Fees - Boys Basketball	-100.00	0.00	0.00	0.00	-100.00
3054	Equipment - Boys Basketball	4,815.26	0.00	1,235.89	0.00	3,579.37
3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3056	Meals - Boys Basketball	-174.25	0.00	66.00	0.00	-240.25
3057	Officials - Boys Basketball	-4,589.31	0.00	0.00	0.00	-4,589.31
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	-525.00	0.00	0.00	0.00	-525.00
3061	Transportation - Boys Basketball	-3,620.40	0.00	0.00	0.00	-3,620.40
3062	Uniforms/Apparel - Boys Basketball	101.35	0.00	0.00	0.00	101.35
3063	Misc. Expenditures - Boys Basketball	-662.50	0.00	0.00	0.00	-662.50
3101	Awards - Boys Cross Country	-148.10	0.00	0.00	0.00	-148.10
3102	Camps - Boys Cross Country	6,778.46	250.00	393.74	0.00	6,634.72
3103	Entry Fees - Boys Cross Country	10.00	0.00	70.00	0.00	-60.00
3104	Equipment - Boys Cross Country	-929.09	0.00	0.00	0.00	-929.09
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	-140.88	0.00	0.00	0.00	-140.88
3111	Transportation - Boys Cross Country	-2,282.16	0.00	0.00	0.00	-2,282.16
3112	Uniforms/Apparel - Boys Cross Country	-994.78	0.00	872.02	0.00	-1,866.80
3113	Misc. Expenditures - Boys Cross Country	-511.33	0.00	0.00	0.00	-511.33
3151	Awards - Boys Golf	-107.60	0.00	0.00	0.00	-107.60
3152	Camps - Boys Golf	1,779.42	0.00	0.00	0.00	1,779.42
3153	Entry Fees - Boys Golf	-1,156.00	0.00	0.00	0.00	-1,156.00
3154	Equipment - Boys Golf	-2,214.18	0.00	346.84	0.00	-2,561.02
3155	Lodging - Boys Golf	0.00	0.00	237.00	0.00	-237.00
3156	Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00
3157	Officials - Boys Golf	-304.91	0.00	0.00	0.00	-304.91
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	-483.20	0.00	0.00	0.00	-483.20
3162	Uniforms/Apparel - Boys Golf	-1,042.57	0.00	0.00	0.00	-1,042.57
3163	Misc. Expenditures - Boys Golf	-1,299.00	0.00	0.00	0.00	-1,299.00
3201	Awards - Boys Soccer	-13.79	0.00	0.00	0.00	-13.79
3202	Camps - Boys Soccer	6,227.55	0.00	0.00	0.00	6,227.55
3203	Entry Fees - Boys Soccer	-325.00	0.00	0.00	0.00	-325.00
3204	Equipment - Boys Soccer	-477.98	0.00	0.00	0.00	-477.98
3205	Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206	Meals - Boys Soccer	-231.85	0.00	0.00	0.00	-231.85

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
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Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3207	Officials - Boys Soccer			-961.00	0.00	0.00	0.00	-961.00
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			-176.00	0.00	0.00	0.00	-176.00
3211	Transportation - Boys Soccer			-3,193.64	0.00	0.00	0.00	-3,193.64
3212	Uniforms/Apparel - Boys Soccer			-7,052.00	0.00	0.00	0.00	-7,052.00
3213	Misc. Expenditures - Boys Soccer			-133.06	0.00	0.00	0.00	-133.06
3251	Awards - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3252	Camps - Boys Swimming			11,664.64	0.00	947.22	0.00	10,717.42
3253	Entry Fees - Boys Swimming			-395.00	0.00	0.00	0.00	-395.00
3254	Equipment - Boys Swimming			-385.50	0.00	0.00	0.00	-385.50
3255	Lodging - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3256	Meals - Boys Swimming			59.21	0.00	0.00	0.00	59.21
3257	Officials - Boys Swimming			-387.50	0.00	0.00	0.00	-387.50
3258	Prof. Development - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3259	Scouting - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3260	Security - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3261	Transportation - Boys Swimming			-967.69	0.00	0.00	0.00	-967.69
3262	Uniforms/Apparels - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3263	Misc. Expenditures - Boys Swimming			-137.50	0.00	0.00	0.00	-137.50
3301	Awards - Boys Tennis			-104.50	0.00	90.45	0.00	-194.95
3302	Camps - Boys Tennis			662.33	0.00	0.00	0.00	662.33
3303	Entry Fees - Boys Tennis			455.00	0.00	90.00	0.00	365.00
3304	Equipment - Boys Tennis			-1,093.52	0.00	531.58	0.00	-1,625.10
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	270.00	0.00	-611.06
3351	Awards - Boys Track			-903.80	0.00	0.00	0.00	-903.80
3352	Camps - Boys Track			1,038.28	0.00	272.04	0.00	766.24
3354	Equipment - Boys Track			-15,663.80	0.00	450.29	0.00	-16,114.09
3355	Lodging - Boys Track			0.00	0.00	0.00	0.00	0.00
3356	Meals - Boys Track			-758.76	0.00	0.00	0.00	-758.76
3357	Officials - Boys Track			-115.00	0.00	0.00	0.00	-115.00
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			-3,917.52	0.00	0.00	0.00	-3,917.52
3362	Uniforms/Apparel - Boys Track			-1,314.90	0.00	0.00	0.00	-1,314.90
3363	Misc. Expenditures - Boys Track			-822.84	0.00	0.00	0.00	-822.84
3451	Awards - Boys Baseball			-75.92	0.00	0.00	0.00	-75.92

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
3452	Camps - Boys Baseball			13,620.79	0.00	715.41	0.00	12,905.38
3453	Entry Fees - Boys Baseball			272.17	0.00	0.00	0.00	272.17
3454	Equipment - Boys Baseball			-2,743.80	0.00	0.00	0.00	-2,743.80
3455	Lodging - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3456	Meals - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3457	Officials - Boys Baseball			-4,486.00	0.00	0.00	0.00	-4,486.00
3458	Prof. Development - Boys Baseball			-106.00	0.00	0.00	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			-6,222.21	0.00	0.00	0.00	-6,222.21
3462	Uniforms/Apparel - Boys Baseball			-1,177.75	0.00	0.00	0.00	-1,177.75
3463	Misc. Expenditures - Boys Baseball			-1,727.56	0.00	0.00	0.00	-1,727.56
3501	Awards - Boys Football			-143.43	0.00	0.00	0.00	-143.43
3502	Camps - Boys Football			6,279.99	1,590.00	2,775.00	0.00	5,094.99
3503	Entry Fees - Boys Football			0.00	0.00	0.00	0.00	0.00
3504	Equipment - Boys Football			-57,437.03	0.00	0.00	0.00	-57,437.03
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			-4,925.40	0.00	0.00	0.00	-4,925.40
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			-3,203.25	0.00	0.00	0.00	-3,203.25
3511	Transportation - Boys Football			-5,609.88	0.00	0.00	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			-161.70	0.00	0.00	0.00	-161.70
3552	Camps - Boys Wrestling			2,337.58	0.00	208.28	0.00	2,129.30
3554	Equipment - Boys Wrestling			-9,726.78	0.00	204.51	0.00	-9,931.29
3555	Lodging - Boys Wrestling			-305.96	0.00	0.00	0.00	-305.96
3556	Meals - Boys Wrestling			-955.96	0.00	0.00	0.00	-955.96
3557	Officials - Boys Wrestling			-3,433.91	0.00	0.00	0.00	-3,433.91
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			-6,406.35	0.00	0.00	0.00	-6,406.35
3562	Uniforms/Apparel - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3563	Misc. Expenditures - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
C Totals:				-112,601.45	1,840.00	10,401.27	0.00	-121,162.72

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
D	CLUBS AND ORGANIZATIONS							
4010	40 Assets			239.62	0.00	30.87	0.00	208.75
4030	Amnesty International			27.51	0.00	0.00	0.00	27.51
4040	Art			6,434.33	0.00	0.00	0.00	6,434.33
4060	Band			4,137.69	15.00	4,005.31	759.80	907.18
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			13,476.04	0.00	48.35	0.00	13,427.69
4160	Construction			6.19	0.00	0.00	0.00	6.19
4180	Culinary Competition			0.56	0.00	0.00	0.00	0.56
4190	Dance			6,726.07	401.70	1,944.00	0.00	5,183.77
4200	Debate Team			-3,107.37	0.00	719.91	0.00	-3,827.28
4210	DECA			-4,985.69	0.00	0.00	0.00	-4,985.69
4220	Drama Club			-411.67	100.00	60.00	0.00	-371.67
4225	Engineering			0.00	0.00	0.00	0.00	0.00
4230	Environmental Club			5,334.56	0.00	0.00	0.00	5,334.56
4250	FCCLA			2,549.49	0.00	0.00	0.00	2,549.49
4260	FCS Club			158.20	0.00	101.85	0.00	56.35
4290	Forensics			-1,747.83	0.00	0.00	0.00	-1,747.83
4310	French Club			721.49	0.00	0.00	0.00	721.49
4320	Future Educators			1,037.93	0.00	0.00	0.00	1,037.93
4340	German Club			321.30	0.00	0.00	0.00	321.30
4365	HOSA			835.73	0.00	0.00	0.00	835.73
4390	Intramurals			1,284.46	0.00	0.00	0.00	1,284.46
4395	Invisible Children-WHS			1.34	0.00	0.00	0.00	1.34
4400	Japanese Club			64.44	0.00	0.00	0.00	64.44
4410	Junior Class			11,324.87	0.00	0.00	0.00	11,324.87
4420	Key Club			2,478.87	0.00	0.00	0.00	2,478.87
4440	Leadership Club			30.00	0.00	0.00	0.00	30.00
4460	Literary Magazine			706.32	0.00	0.00	0.00	706.32
4470	Manufacturing			57.92	0.00	0.00	0.00	57.92
4480	Mascot Team			-2,761.58	0.00	0.00	0.00	-2,761.58
4490	M-Club			1,420.69	0.00	0.00	0.00	1,420.69
4500	Music			2,103.06	0.00	0.00	0.00	2,103.06
4510	National Honor Society			8,612.58	0.00	3,365.00	0.00	5,247.58
4520	Newspaper			-1,700.64	0.00	0.00	0.00	-1,700.64
4530	Orchestra			360.55	0.00	180.00	0.00	180.55
4540	Other Clubs			0.00	0.00	0.00	0.00	0.00
4570	Play Production			10,090.49	1,068.00	3,530.98	0.00	7,627.51
4605	Power Robotics			1,888.73	0.00	85.00	0.00	1,803.73
4630	Science Club			-168.79	0.00	0.00	0.00	-168.79
4640	Senior Class			2,749.44	0.00	0.00	0.00	2,749.44
4645	Show Choir			-50,031.48	0.00	15,596.90	0.00	-65,628.38
4646	Singsation			64,279.94	0.00	0.00	0.00	64,279.94
4650	Skills USA			92.00	0.00	0.00	0.00	92.00
4660	Spanish Club			722.95	0.00	218.40	0.00	504.55

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
		4690	Spirit Shop	8,261.32	0.00	3,261.70	0.00	4,999.62
		4700	STUCO Workshops	157.93	0.00	0.00	0.00	157.93
		4710	Student Council	14,952.50	0.00	1,979.80	0.00	12,972.70
		4770	Yearbook	58,249.36	32,250.00	60.00	0.00	90,439.36
		4780	Youth to Youth	513.37	0.00	0.00	0.00	513.37
	D	Totals:		163,954.94	33,834.70	35,188.07	759.80	163,361.37
E	ADMINISTRATIVE CUSTODIAL							
		5020	Fines	-1,281.78	0.00	1,408.80	0.00	-2,690.58
		5030	Counseling Center	2,236.65	0.00	45.36	0.00	2,191.29
		5060	Hospitality	-325.43	0.00	0.00	0.00	-325.43
		5070	Library	298.53	0.00	0.00	0.00	298.53
		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	18,968.12	9,680.00	816.18	0.00	27,831.94
		5185	Technology	5,003.46	0.00	0.00	0.00	5,003.46
		5205	Vocational	80.00	0.00	0.00	0.00	80.00
	E	Totals:		22,321.08	9,680.00	2,270.34	0.00	29,730.74
Q	STUDENT FEE FUND							
		7160	Participation Fees - Athletics	68,150.00	8,765.00	80.00	0.00	76,835.00
		7170	Participation Fees - Clubs & Orgs	2,432.00	0.00	0.00	0.00	2,432.00
		7190	Field Trips	-4,230.51	0.00	0.00	0.00	-4,230.51
		7900	Field Trips-Other	55,044.72	55.00	0.00	0.00	55,099.72
	Q	Totals:		121,396.21	8,820.00	80.00	0.00	130,136.21
R	AP/IB EXAMS							
		8010	AP Exams	45,807.91	0.00	0.00	0.00	45,807.91
	R	Totals:		45,807.91	0.00	0.00	0.00	45,807.91
S	ATHLETIC							
		9010	Gate Receipts	121,133.13	0.00	0.00	0.00	121,133.13
		9020	Cash Reserve	197,539.37	0.00	0.00	0.00	197,539.37
		9030	Concessions	12,410.24	0.00	1,921.19	0.00	10,489.05
		9040	Tickets	11,348.82	0.00	420.00	0.00	10,928.82
		9050	Athletic-General	-39,467.80	0.00	717.00	0.00	-40,184.80
		9060	Athletic Director	8,441.26	0.00	2,635.00	0.00	5,806.26
		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	-5,449.12	0.00	0.00	0.00	-5,449.12
		9100	Athletic Training	-8,245.70	0.00	0.00	0.00	-8,245.70
		9110	Activities	-50,793.43	0.00	1,672.85	0.00	-52,466.28
		9120	Booster Contributions-Girls	-298.13	0.00	0.00	0.00	-298.13
		9130	Booster Contributions-Boys	-3,529.55	0.00	0.00	0.00	-3,529.55
	S	Totals:		243,338.12	0.00	7,366.04	0.00	235,972.08
	WHS	Totals:		64,062.51	58,454.70	68,082.25	759.80	55,194.76

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Horizon	Millard Horizon High School						
A	ACTIVITY GENERAL						
1010	General Admin	-3,604.96	86.61	0.00	0.00	-3,518.35	
1030	Staff Vending	6,934.42	0.00	0.00	0.00	6,934.42	
	A Totals:	3,329.46	86.61	0.00	0.00	3,416.07	
D	CLUBS AND ORGANIZATIONS						
4650	Skills USA	586.90	76.00	378.00	0.00	284.90	
4710	Student Council	159.14	0.00	0.00	0.00	159.14	
4790	DLM Academy	265.02	1,580.00	0.00	0.00	1,845.02	
	D Totals:	1,011.06	1,656.00	378.00	0.00	2,289.06	
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General	546.81	0.00	0.00	0.00	546.81	
	E Totals:	546.81	0.00	0.00	0.00	546.81	
	Horizon Totals:	4,887.33	1,742.61	378.00	0.00	6,251.94	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NHS	Millard North High School							
A	ACTIVITY GENERAL							
	1010		General Admin	14,482.58	120.00	2,836.07	0.00	11,766.51
	1025		Savings	-300,274.63	0.00	0.00	0.00	-300,274.63
	1030		Staff Vending	375.60	0.00	0.00	0.00	375.60
	1035		Student Vending	103,777.00	0.00	0.00	-103,777.00	0.00
	1040		Donations	0.00	0.00	0.00	0.00	0.00
	1050		Projects/Support	19,734.43	0.00	0.00	0.00	19,734.43
	1070		Start Up Cash	-700.00	400.00	1,100.00	0.00	-1,400.00
	1090		Other Revenue	2,130.98	0.00	0.00	0.00	2,130.98
	1110		Extracurr Transportation	-44,500.87	0.00	450.00	44,500.87	-450.00
		A	Totals:	-204,974.91	520.00	4,386.07	-59,276.13	-268,117.11
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	5,130.00	200.00	0.00	-5,130.00	200.00
	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	1,045.00	0.00	-50.00	1,045.00
	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	2,729.27	45.00	124.67	0.00	2,649.60
	2053		Entry Fees - Girls Basketball	-225.00	0.00	0.00	225.00	0.00
	2054		Equipment - Girls Basketball	-1,120.80	0.00	0.00	1,120.80	0.00
	2055		Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2056		Meals - Girls Basketball	-66.00	0.00	0.00	66.00	0.00
	2057		Officials - Girls Basketball	-4,149.00	0.00	0.00	4,149.00	0.00
	2058		Prof. Development - Girls Basketball	-280.76	0.00	0.00	280.76	0.00
	2059		Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2060		Security - Girls Basketball	-840.00	0.00	0.00	840.00	0.00
	2061		Transportation - Girls Basketball	-4,576.86	0.00	0.00	4,576.86	0.00
	2062		Uniforms/Apparel - Girls Basketball	-495.00	0.00	0.00	495.00	0.00
	2063		Misc. Expenditures - Girls Basketball	-304.00	0.00	0.00	304.00	0.00
	2101		Awards - Girls Cross Country	-33.08	0.00	33.05	33.08	-33.05
	2102		Camps - Girls Cross Country	1,480.50	0.00	0.00	0.00	1,480.50
	2103		Entry Fees - Girls Cross Country	-440.00	0.00	0.00	440.00	0.00
	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	172.49	0.00
	2106		Meals - Girls Cross Country	-57.00	0.00	0.00	57.00	0.00
	2107		Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

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			-135.44	0.00	0.00	135.44	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			-2,311.42	0.00	0.00	2,311.42	0.00
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	19.23	0.00
2151	Awards - Girls Golf			0.00	0.00	0.00	0.00	0.00
2152	Camps - Girls Golf			3,270.09	140.00	0.00	0.00	3,410.09
2153	Entry Fees - Girls Golf			-985.00	0.00	175.00	985.00	-175.00
2154	Equipment - Girls Golf			-738.00	0.00	0.00	738.00	0.00
2155	Lodging - Girls Golf			-462.00	0.00	0.00	462.00	0.00
2156	Meals - Girls Golf			-240.00	0.00	0.00	240.00	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			-729.66	0.00	0.00	729.66	0.00
2162	Uniforms/Apparel - Girls Golf			0.00	0.00	0.00	0.00	0.00
2163	Misc. Expenditures - Girls Golf			-1,670.00	0.00	8.00	1,670.00	-8.00
2201	Awards - Girls Soccer			-483.60	0.00	0.00	483.60	0.00
2202	Camps - Girls Soccer			12.29	0.00	135.00	0.00	-122.71
2203	Entry Fees - Girls Soccer			-455.00	0.00	0.00	455.00	0.00
2204	Equipment - Girls Soccer			-1,476.50	0.00	0.00	1,476.50	0.00
2205	Lodging - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2206	Meals - Girls Soccer			-532.43	0.00	0.00	532.43	0.00
2207	Officials - Girls Soccer			-1,774.00	0.00	0.00	1,774.00	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			-3,502.84	0.00	0.00	3,502.84	0.00
2213	Misc. Expenditures - Girls Soccer			-313.13	0.00	0.00	313.13	0.00
2251	Awards - Girls Swimming			-237.20	0.00	0.00	237.20	0.00
2252	Camps - Girls Swimming			363.55	0.00	0.00	0.00	363.55
2253	Entry Fees - Girls Swimming			-380.00	0.00	0.00	380.00	0.00
2254	Equipment - Girls Swimming			-627.00	0.00	0.00	627.00	0.00
2255	Lodging - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2256	Meals - Girls Swimming			-533.62	0.00	0.00	533.62	0.00
2257	Officials - Girls Swimming			-470.00	0.00	0.00	470.00	0.00
2258	Prof. Development - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2259	Scouting - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2260	Security - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2261	Transportation - Girls Swimming			-1,093.81	0.00	0.00	1,093.81	0.00
2262	Uniforms/Apparel - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2263	Misc. Expenditures - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2301	Awards - Girls Tennis			-105.00	0.00	0.00	105.00	0.00
2302	Camps - Girls Tennis			1,808.88	50.00	0.00	0.00	1,858.88

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2303	Entry Fees - Girls Tennis		-245.00	0.00	0.00	245.00	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		-297.73	0.00	0.00	297.73	0.00
2312	Uniforms/Apparel - Girls Tennis		0.00	0.00	0.00	0.00	0.00
2313	Misc. Expenditures - Girls Tennis		-532.12	0.00	0.00	532.12	0.00
2351	Awards - Girls Track		-59.20	0.00	0.00	59.20	0.00
2352	Camps - Girls Track		484.01	0.00	0.00	0.00	484.01
2353	Entry Fees - Girls Track		-585.00	0.00	0.00	585.00	0.00
2354	Equipment - Girls Track		-4,452.23	0.00	0.00	4,452.23	0.00
2355	Lodging - Girls Track		0.00	0.00	0.00	0.00	0.00
2356	Meals - Girls Track		-756.00	0.00	0.00	756.00	0.00
2357	Officials - Girls Track		-150.00	0.00	0.00	150.00	0.00
2358	Prof. Development - Girls Track		-495.38	0.00	0.00	495.38	0.00
2359	Scouting - Girls Track		0.00	0.00	0.00	0.00	0.00
2360	Security - Girls Track		0.00	0.00	0.00	0.00	0.00
2361	Transportation - Girls Track		-1,595.74	0.00	0.00	1,595.74	0.00
2362	Uniforms/Apparel - Girls Track		-3,236.00	0.00	0.00	3,236.00	0.00
2363	Misc. Expenditures - Girls Track		-50.00	0.00	267.51	50.00	-267.51
2401	Awards - Girls Volleyball		-174.60	0.00	176.50	174.60	-176.50
2402	Camps - Girls Volleyball		4,400.10	0.00	516.00	0.00	3,884.10
2403	Entry Fees - Girls Volleyball		-1,100.00	0.00	0.00	1,100.00	0.00
2404	Equipment - Girls Volleyball		-39.50	0.00	0.00	39.50	0.00
2405	Lodging - Girls Volleyball		-1,246.00	0.00	0.00	1,246.00	0.00
2406	Meals - Girls Volleyball		-288.69	0.00	0.00	288.69	0.00
2407	Officials - Girls Volleyball		-5,858.00	0.00	0.00	5,858.00	0.00
2408	Prof. Development - Girls Volleyball		-220.00	0.00	0.00	220.00	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		-2,798.01	0.00	0.00	2,798.01	0.00
2412	Uniforms/Apparel - Girls Volleyball		-136.00	0.00	0.00	136.00	0.00
2413	Misc. Expenditures - Girls Volleyball		-13.70	0.00	0.00	13.70	0.00
2451	Awards - Girls Softball		-255.15	0.00	178.60	255.15	-178.60
2452	Camps - Girls Softball		1,888.31	1,198.00	883.30	0.00	2,203.01
2453	Entry Fees - Girls Softball		-350.00	0.00	100.00	350.00	-100.00
2454	Equipment - Girls Softball		-2,013.71	0.00	111.00	2,013.71	-111.00
2455	Lodging - Girls Softball		0.00	0.00	0.00	0.00	0.00
2456	Meals - Girls Softball		0.00	0.00	0.00	0.00	0.00
2457	Officials - Girls Softball		-2,792.00	0.00	344.00	2,792.00	-344.00
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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Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity Name					
2461		Transportation - Girls Softball	-2,111.11	0.00	0.00	2,111.11	0.00
2462		Uniforms/Apparel - Girls Softball	-810.00	0.00	79.00	810.00	-79.00
2463		Misc. Expenditures - Girls Softball	-971.96	0.00	0.00	971.96	0.00
B Totals:			-44,050.70	2,678.00	3,131.63	60,487.70	15,983.37

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
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Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys							
	3001		Awards - Boys	0.00	0.00	0.00	0.00	0.00
	3002		Camps - Boys	0.00	0.00	0.00	0.00	0.00
	3004		Equipment - Boys	0.00	0.00	0.00	0.00	0.00
	3005		Lodging - Boys	0.00	0.00	0.00	0.00	0.00
	3006		Meals - Boys	0.00	0.00	0.00	0.00	0.00
	3007		Officials - Boys	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	3,237.13	0.00	0.00	0.00	3,237.13
	3053		Entry Fees - Boys Basketball	-300.00	0.00	0.00	300.00	0.00
	3054		Equipment - Boys Basketball	-3,602.71	0.00	0.00	3,602.71	0.00
	3055		Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3056		Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3057		Officials - Boys Basketball	-5,847.00	0.00	0.00	5,847.00	0.00
	3058		Prof. Development - Boys Basketball	-110.00	0.00	0.00	110.00	0.00
	3059		Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3060		Security - Boys Basketball	-840.00	0.00	0.00	840.00	0.00
	3061		Transportation - Boys Basketball	-5,775.00	0.00	0.00	5,775.00	0.00
	3062		Uniforms/Apparel - Boys Basketball	-2,220.00	0.00	0.00	2,220.00	0.00
	3063		Misc. Expenditures - Boys Basketball	-59.18	0.00	0.00	59.18	0.00
	3101		Awards - Boys Cross Country	-33.07	0.00	33.05	33.07	-33.05
	3102		Camps - Boys Cross Country	825.28	0.00	0.00	0.00	825.28
	3103		Entry Fees - Boys Cross Country	-381.00	0.00	0.00	381.00	0.00
	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	172.48	0.00
	3106		Meals - Boys Cross Country	-57.00	0.00	0.00	57.00	0.00
	3107		Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3108		Prof. Development - Boys Cross Country	-135.44	0.00	0.00	135.44	0.00
	3109		Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3110		Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3111		Transportation - Boys Cross Country	-2,311.41	0.00	0.00	2,311.41	0.00
	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	34.99	0.00
	3151		Awards - Boys Golf	-143.50	0.00	0.00	143.50	0.00
	3152		Camps - Boys Golf	3,030.22	300.00	0.00	0.00	3,330.22
	3153		Entry Fees - Boys Golf	-1,735.00	0.00	0.00	1,735.00	0.00
	3154		Equipment - Boys Golf	-1,704.00	0.00	0.00	1,704.00	0.00
	3155		Lodging - Boys Golf	-249.00	0.00	0.00	249.00	0.00
	3156		Meals - Boys Golf	-152.00	0.00	0.00	152.00	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

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
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			-1,594.95	0.00	0.00	1,594.95	0.00
3162	Uniforms/Apparel - Boys Golf			0.00	0.00	0.00	0.00	0.00
3163	Misc. Expenditures - Boys Golf			-4,477.44	0.00	0.00	4,477.44	0.00
3201	Awards - Boys Soccer			50.00	0.00	0.00	-50.00	0.00
3202	Camps - Boys Soccer			232.86	0.00	0.00	0.00	232.86
3203	Entry Fees - Boys Soccer			-140.00	0.00	0.00	140.00	0.00
3204	Equipment - Boys Soccer			-2,488.80	0.00	0.00	2,488.80	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			-1,537.00	0.00	0.00	1,537.00	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			-2,304.43	0.00	0.00	2,304.43	0.00
3213	Misc. Expenditures - Boys Soccer			-195.62	0.00	0.00	195.62	0.00
3251	Awards - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3252	Camps - Boys Swimming			643.06	0.00	0.00	0.00	643.06
3253	Entry Fees - Boys Swimming			-380.00	0.00	0.00	380.00	0.00
3254	Equipment - Boys Swimming			-627.00	0.00	0.00	627.00	0.00
3255	Lodging - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3256	Meals - Boys Swimming			-265.00	0.00	0.00	265.00	0.00
3257	Officials - Boys Swimming			-170.00	0.00	0.00	170.00	0.00
3258	Prof. Development - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3259	Scouting - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3260	Security - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3261	Transportation - Boys Swimming			-1,800.67	0.00	0.00	1,800.67	0.00
3262	Uniforms/Apparels - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3263	Misc. Expenditures - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3301	Awards - Boys Tennis			-104.80	0.00	106.40	104.80	-106.40
3302	Camps - Boys Tennis			336.25	0.00	0.00	0.00	336.25
3303	Entry Fees - Boys Tennis			-225.00	0.00	0.00	225.00	0.00
3304	Equipment - Boys Tennis			-535.21	0.00	0.00	535.21	0.00
3305	Lodging - Boys Tennis			0.00	0.00	0.00	0.00	0.00
3306	Meals - Boys Tennis			-140.76	0.00	0.00	140.76	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			-357.31	0.00	0.00	357.31	0.00
3312	Uniforms/Apparel - Boys Tennis			-396.00	0.00	0.00	396.00	0.00
3313	Misc. Expenditures - Boys Tennis			0.00	0.00	0.00	0.00	0.00
3351	Awards - Boys Track			-59.20	0.00	0.00	59.20	0.00
3352	Camps - Boys Track			85.93	0.00	0.00	0.00	85.93
3353	Entry Fees - Boys Track			-185.00	0.00	0.00	185.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3354	Equipment - Boys Track		-4,914.08	0.00	0.00	4,914.08	0.00
3355	Lodging - Boys Track		0.00	0.00	0.00	0.00	0.00
3356	Meals - Boys Track		-586.00	0.00	0.00	586.00	0.00
3357	Officials - Boys Track		-150.00	0.00	0.00	150.00	0.00
3358	Prof. Development - Boys Track		-414.88	0.00	0.00	414.88	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		-2,658.30	0.00	0.00	2,658.30	0.00
3362	Uniforms/Apparel - Boys Track		-707.92	0.00	0.00	707.92	0.00
3363	Misc. Expenditures - Boys Track		-50.00	0.00	267.50	50.00	-267.50
3451	Awards - Boys Baseball		0.00	0.00	0.00	0.00	0.00
3452	Camps - Boys Baseball		865.99	0.00	0.00	0.00	865.99
3453	Entry Fees - Boys Baseball		-235.00	0.00	0.00	235.00	0.00
3454	Equipment - Boys Baseball		-7,780.04	0.00	0.00	7,780.04	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		-2,940.00	0.00	0.00	2,940.00	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		-4,125.95	0.00	0.00	4,125.95	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		2,268.79	0.00	272.85	0.00	1,995.94
3503	Entry Fees - Boys Football		0.00	0.00	0.00	0.00	0.00
3504	Equipment - Boys Football		-16,854.99	0.00	0.00	16,854.99	0.00
3505	Lodging - Boys Football		0.00	0.00	0.00	0.00	0.00
3506	Meals - Boys Football		-390.75	0.00	0.00	390.75	0.00
3507	Officials - Boys Football		-5,649.00	0.00	271.00	5,649.00	-271.00
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	63.00	0.00
3510	Security - Boys Football		-2,960.00	0.00	0.00	2,960.00	0.00
3511	Transportation - Boys Football		-5,538.29	0.00	0.00	5,538.29	0.00
3512	Uniforms/Apparel - Boys Football		-8,296.70	0.00	0.00	8,296.70	0.00
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		-96.50	0.00	0.00	96.50	0.00
3552	Camps - Boys Wrestling		3,213.01	0.00	217.38	0.00	2,995.63
3553	Entry Fees - Boys Wrestling		-1,880.00	0.00	0.00	1,880.00	0.00
3554	Equipment - Boys Wrestling		-2,739.60	0.00	0.00	2,739.60	0.00
3555	Lodging - Boys Wrestling		-2,730.15	0.00	0.00	2,730.15	0.00
3556	Meals - Boys Wrestling		-504.11	0.00	0.00	504.11	0.00
3557	Officials - Boys Wrestling		-365.00	0.00	0.00	365.00	0.00
3558	Prof. Development - Boys Wrestling		0.00	0.00	0.00	0.00	0.00
3559	Scouting - Boys Wrestling		0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
3560	Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00	
3561	Transportation - Boys Wrestling	-7,604.73	0.00	0.00	7,604.73	0.00	
3562	Uniforms/Apparel - Boys Wrestling	-2,090.06	0.00	0.00	2,090.06	0.00	
3563	Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00	
C Totals:		-111,383.50	300.00	1,168.18	126,122.02	13,870.34	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
4010	40 Assets			179.76	0.00	0.00	0.00	179.76
4030	Amnesty International			53.00	0.00	0.00	0.00	53.00
4040	Art			660.94	20.00	0.00	0.00	680.94
4050	Astronomy Club			99.65	0.00	0.00	0.00	99.65
4060	Band			4,281.79	910.00	686.08	0.00	4,505.71
4063	Drums			894.85	0.00	0.00	0.00	894.85
4109	Cheer Uniforms			0.00	0.00	0.00	0.00	0.00
4110	Cheerleading			4,904.14	0.00	0.00	0.00	4,904.14
4115	Uniforms-Cheer/Dance			33,737.71	5,286.55	39,005.16	120.00	139.10
4120	Chemistry Club			68.50	0.00	0.00	0.00	68.50
4130	Chess Club			585.08	0.00	0.00	0.00	585.08
4140	Choir			205.21	0.00	0.00	0.00	205.21
4190	Dance			1,900.20	700.00	0.00	-120.00	2,480.20
4200	Debate Team			7,336.17	1,500.00	74.50	330.00	9,091.67
4210	DECA			-8,769.58	0.00	0.00	8,769.58	0.00
4220	Drama Club			-581.61	12.00	0.00	0.00	-569.61
4230	Environmental Club			2,570.54	0.00	0.00	0.00	2,570.54
4250	FCCLA			4,165.07	25.00	49.42	0.00	4,140.65
4260	FCS Club			5,995.25	200.00	13.49	0.00	6,181.76
4280	Flag Group			1,114.99	230.00	3,986.50	0.00	-2,641.51
4290	Forensics			11,991.59	300.00	516.79	600.00	12,374.80
4310	French Club			365.96	0.00	0.00	0.00	365.96
4330	Garden Club			0.00	0.00	0.00	0.00	0.00
4340	German Club			-28.14	0.00	0.00	0.00	-28.14
4355	Habitat for Humanity			18.66	0.00	0.00	0.00	18.66
4360	History Club			2,398.46	0.00	0.00	0.00	2,398.46
4370	Industrial Arts			2,785.96	160.00	349.90	0.00	2,596.06
4390	Intramurals			104.65	0.00	0.00	0.00	104.65
4400	Japanese Club			0.00	0.00	0.00	0.00	0.00
4410	Junior Class			27,668.48	0.00	0.00	0.00	27,668.48
4430	Latin Club			626.71	0.00	74.04	0.00	552.67
4460	Literary Magazine			349.10	0.00	0.00	0.00	349.10
4480	Mascot Team			127.96	0.00	0.00	0.00	127.96
4490	M-Club			1,230.35	0.00	987.70	0.00	242.65
4500	Music			0.00	0.00	0.00	0.00	0.00
4510	National Honor Society			1,447.80	268.00	0.00	0.00	1,715.80
4520	Newspaper			893.18	0.00	0.00	0.00	893.18
4530	Orchestra			3,594.65	0.00	0.00	0.00	3,594.65
4540	Other Clubs			1,652.46	0.00	0.00	0.00	1,652.46
4570	Play Production			0.00	0.00	0.00	0.00	0.00
4630	Science Club			25.00	0.00	0.00	0.00	25.00
4640	Senior Class			242.98	0.00	0.00	0.00	242.98
4645	Show Choir			29,455.66	0.00	4,099.95	0.00	25,355.71
4650	Skills USA			3,525.85	0.00	0.00	0.00	3,525.85
4660	Spanish Club			964.95	103.47	103.47	0.00	964.95

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
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Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		4680	Speech Club	0.00	0.00	0.00	0.00	0.00
		4690	Spirit Shop	12,690.56	12,845.53	85.71	-8,769.58	16,680.80
		4710	Student Council	28,748.90	256.75	3,256.81	-40.87	25,707.97
		4730	VIA	1,415.79	0.00	0.00	0.00	1,415.79
		4770	Yearbook	-7,990.73	83,522.50	55.00	0.00	75,476.77
	D	Totals:		183,708.45	106,339.80	53,344.52	889.13	237,592.86
E	ADMINISTRATIVE CUSTODIAL							
		5010	After Prom	1,166.83	0.00	0.00	0.00	1,166.83
		5020	Fines	2,306.78	2,082.13	551.24	-437.02	3,400.65
		5025	Fines - Library Book	0.00	0.00	0.00	0.00	0.00
		5060	Hospitality	3,313.87	0.00	0.00	0.00	3,313.87
		5070	Library	555.39	187.85	35.28	0.00	707.96
		5100	Other Adm Custodial	-8,970.35	0.00	65.00	8,970.35	-65.00
		5120	P.E.	5,329.06	480.00	40.26	0.00	5,768.80
		5130	Parking	7,888.61	29,601.50	441.93	0.00	37,048.18
		5140	PayBac	240.00	0.00	0.00	0.00	240.00
		5150	Pool Maintenance	1,431.58	0.00	0.00	0.00	1,431.58
		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	5,576.17	0.00	0.00	0.00	5,576.17
		5190	Transcripts	1,653.39	1,335.00	231.49	0.00	2,756.90
	E	Totals:		21,545.63	33,686.48	1,365.20	8,533.33	62,400.24
Q	STUDENT FEE FUND							
		7160	Participation Fees - Athletics	68,065.00	60,250.00	60.00	-68,065.00	60,190.00
		7170	Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
		7190	Field Trips	-437.02	0.00	0.00	437.02	0.00
	Q	Totals:		67,627.98	60,250.00	60.00	-67,627.98	60,190.00
R	AP/IB EXAMS							
		8010	AP Exams	24,472.22	150.00	0.00	0.00	24,622.22
		8020	IB Exams	503.22	0.00	0.00	0.00	503.22
	R	Totals:		24,975.44	150.00	0.00	0.00	25,125.44

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	117,205.60	2,067.00	1,388.00	-117,205.60	679.00
		9020	Cash Reserve	66,409.56	0.00	0.00	78,590.44	145,000.00
		9030	Concessions	45,885.66	101.50	474.76	-31,644.34	13,868.06
		9040	Tickets	20,670.00	18,515.00	40.00	-20,670.00	18,475.00
		9050	Athletic-General	-5,319.12	250.00	3,361.91	5,319.12	-3,111.91
		9060	Athletic Director	-55.00	0.00	0.00	55.00	0.00
		9070	Miscellaneous Receipts	28,488.21	0.00	0.00	0.00	28,488.21
		9080	Fundraising-Athletic	10,073.78	0.00	0.00	0.00	10,073.78
		9090	Strength & Conditioning	4,743.20	0.00	2,695.00	0.00	2,048.20
		9100	Athletic Training	-1,288.54	0.00	0.00	1,288.54	0.00
		9110	Activities	-5,806.73	0.00	5,000.00	5,806.73	-5,000.00
		9120	Booster Contributions-Girls	1,597.17	0.00	0.00	0.00	1,597.17
		9130	Booster Contributions-Boys	2,671.65	0.00	0.00	0.00	2,671.65
	S	Totals:		285,275.44	20,933.50	12,959.67	-78,460.11	214,789.16
	NHS	Totals:		222,723.83	224,857.78	76,415.27	-9,332.04	361,834.30

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
SHS	Millard South High School					
A	ACTIVITY GENERAL					
1010	General Admin	0.00	0.00	0.00	0.00	0.00
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	2,986.60	0.00	0.00	0.00	2,986.60
1035	Student Vending	0.00	0.00	0.00	0.00	0.00
1040	Donations	0.00	1,526.70	0.00	0.00	1,526.70
1050	Projects/Support	0.00	0.00	0.00	0.00	0.00
1060	Public Relations	0.00	0.00	0.00	0.00	0.00
1070	Start Up Cash	-500.00	8,700.00	10,750.00	0.00	-2,550.00
1090	Other Revenue	0.00	0.00	0.00	0.00	0.00
1100	Damage & Loss Property	0.00	0.00	0.00	0.00	0.00
1110	Extracurr Transportation	0.00	0.00	0.00	0.00	0.00
1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
1130	Building Maintenance	0.00	0.00	55.00	0.00	-55.00
1140	Student Recognition Incentive	0.00	0.00	0.00	0.00	0.00
1150	Capital Outlay	1,368.65	0.00	0.00	0.00	1,368.65
1160	Personnel Support	0.00	0.00	937.37	0.00	-937.37
1170	Wellness	91.90	1,040.00	0.00	0.00	1,131.90
A Totals:		3,947.15	11,266.70	11,742.37	0.00	3,471.48
B	Athletics-Girls					
2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2052	Camps - Girls Basketball	92.72	0.00	0.00	0.00	92.72
2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2054	Equipment - Girls Basketball	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2060	Security - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2061	Transportation - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2062	Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2101	Awards - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2102	Camps - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2103	Entry Fees - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2104	Equipment - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2105	Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2106	Meals - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2107	Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2108	Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2109	Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2110	Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2111	Transportation - Girls Cross Country	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

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	0.00	0.00	22.15	0.00	-22.15
2151			Awards - Girls Golf	0.00	0.00	84.85	0.00	-84.85
2152			Camps - Girls Golf	0.00	0.00	0.00	0.00	0.00
2153			Entry Fees - Girls Golf	0.00	0.00	100.00	0.00	-100.00
2154			Equipment - Girls Golf	0.00	0.00	544.00	0.00	-544.00
2155			Lodging - Girls Golf	0.00	0.00	0.00	0.00	0.00
2156			Meals - Girls Golf	0.00	0.00	0.00	0.00	0.00
2157			Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00
2158			Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00
2159			Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00
2160			Security - Girls Golf	0.00	0.00	0.00	0.00	0.00
2161			Transportation - Girls Golf	0.00	0.00	0.00	0.00	0.00
2162			Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163			Misc. Expenditures - Girls Golf	0.00	0.00	500.00	0.00	-500.00
2201			Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2202			Camps - Girls Soccer	1,661.12	40.00	571.77	0.00	1,129.35
2203			Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2204			Equipment - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2205			Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2206			Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207			Officials - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2208			Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209			Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210			Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211			Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2212			Uniforms/Apparel - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2213			Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251			Awards - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2252			Camps - Girls Swimming	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	2,740.99	0.00	-2,740.99
2255			Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256			Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257			Officials - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2258			Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260			Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261			Transportation - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2301			Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302			Camps - Girls Tennis	141.00	0.00	0.00	0.00	141.00
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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2306	Meals - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2307	Officials - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2308	Prof. Development - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2309	Scouting - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2310	Security - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2311	Transportation - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2312	Uniforms/Apparel - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2313	Misc. Expenditures - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2351	Awards - Girls Track			0.00	0.00	0.00	0.00	0.00
2352	Camps - Girls Track			0.00	0.00	0.00	0.00	0.00
2353	Entry Fees - Girls Track			0.00	0.00	0.00	0.00	0.00
2354	Equipment - Girls Track			0.00	0.00	0.00	0.00	0.00
2355	Lodging - Girls Track			0.00	0.00	0.00	0.00	0.00
2356	Meals - Girls Track			0.00	0.00	0.00	0.00	0.00
2357	Officials - Girls Track			0.00	0.00	0.00	0.00	0.00
2358	Prof. Development - Girls Track			0.00	0.00	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			0.00	0.00	0.00	0.00	0.00
2363	Misc. Expenditures - Girls Track			0.00	0.00	0.00	0.00	0.00
2401	Awards - Girls Volleyball			0.00	0.00	128.53	0.00	-128.53
2402	Camps - Girls Volleyball			2,784.24	530.00	1,306.86	0.00	2,007.38
2403	Entry Fees - Girls Volleyball			0.00	0.00	0.00	0.00	0.00
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			0.00	0.00	0.00	0.00	0.00
2408	Prof. Development - Girls Volleyball			0.00	0.00	0.00	0.00	0.00
2409	Scouting - Girls Volleyball			0.00	0.00	0.00	0.00	0.00
2410	Security - Girls Volleyball			0.00	0.00	0.00	0.00	0.00
2411	Transportation - Girls Volleyball			0.00	0.00	0.00	0.00	0.00
2412	Uniforms/Apparel - Girls Volleyball			0.00	0.00	0.00	0.00	0.00
2413	Misc. Expenditures - Girls Volleyball			0.00	0.00	0.00	0.00	0.00
2451	Awards - Girls Softball			0.00	0.00	51.87	0.00	-51.87
2452	Camps - Girls Softball			5,199.25	2,159.75	300.00	0.00	7,059.00
2453	Entry Fees - Girls Softball			0.00	0.00	0.00	0.00	0.00
2454	Equipment - Girls Softball			0.00	0.00	42.90	0.00	-42.90
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			0.00	0.00	0.00	0.00	0.00
2458	Prof. Development - Girls Softball			0.00	0.00	0.00	0.00	0.00
2459	Scouting - Girls Softball			0.00	0.00	0.00	0.00	0.00
2460	Security - Girls Softball			0.00	0.00	0.00	0.00	0.00
2461	Transportation - Girls Softball			0.00	0.00	0.00	0.00	0.00
2462	Uniforms/Apparel - Girls Softball			0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID	Site Name						
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	2463	Misc. Expenditures - Girls Softball	0.00	0.00	5,495.00	0.00	-5,495.00
	B	Totals:	9,878.33	2,729.75	11,888.92	0.00	719.16

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys					
	3007 Officials - Boys	0.00	0.00	0.00	0.00	0.00
	3051 Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3052 Camps - Boys Basketball	4,004.39	40.00	0.00	0.00	4,044.39
	3053 Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3054 Equipment - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3055 Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3056 Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3057 Officials - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3058 Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3059 Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3060 Security - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3061 Transportation - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3062 Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3063 Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3101 Awards - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3102 Camps - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3103 Entry Fees - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3104 Equipment - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3105 Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3106 Meals - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3107 Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3108 Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3109 Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3110 Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3111 Transportation - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3112 Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3113 Misc. Expenditures - Boys Cross Country	0.00	0.00	22.15	0.00	-22.15
	3151 Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3152 Camps - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3153 Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3154 Equipment - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3155 Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3156 Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3157 Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3158 Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3159 Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3160 Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3161 Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3162 Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3163 Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3201 Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
	3202 Camps - Boys Soccer	43.87	0.00	0.00	0.00	43.87
	3203 Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
	3204 Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00
	3205 Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3206	Meals - Boys Soccer			0.00	0.00	0.00	0.00	0.00
3207	Officials - Boys Soccer			0.00	0.00	0.00	0.00	0.00
3208	Prof. Development - Boys Soccer			0.00	0.00	0.00	0.00	0.00
3209	Scouting - Boys Soccer			0.00	0.00	0.00	0.00	0.00
3210	Security - Boys Soccer			0.00	0.00	0.00	0.00	0.00
3211	Transportation - Boys Soccer			0.00	0.00	0.00	0.00	0.00
3212	Uniforms/Apparel - Boys Soccer			0.00	0.00	0.00	0.00	0.00
3213	Misc. Expenditures - Boys Soccer			0.00	0.00	0.00	0.00	0.00
3251	Awards - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3252	Camps - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3253	Entry Fees - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3254	Equipment - Boys Swimming			0.00	0.00	2,741.00	0.00	-2,741.00
3255	Lodging - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3256	Meals - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3257	Officials - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3258	Prof. Development - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3259	Scouting - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3260	Security - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3261	Transportation - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3262	Uniforms/Apparels - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3263	Misc. Expenditures - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3301	Awards - Boys Tennis			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			0.00	0.00	0.00	0.00	0.00
3304	Equipment - Boys Tennis			0.00	0.00	0.00	0.00	0.00
3305	Lodging - Boys Tennis			0.00	0.00	0.00	0.00	0.00
3306	Meals - Boys Tennis			0.00	0.00	0.00	0.00	0.00
3307	Officials - Boys Tennis			0.00	0.00	0.00	0.00	0.00
3308	Prof. Development - Boys Tennis			0.00	0.00	0.00	0.00	0.00
3309	Scouting - Boys Tennis			0.00	0.00	0.00	0.00	0.00
3310	Security - Boys Tennis			0.00	0.00	0.00	0.00	0.00
3311	Transportation - Boys Tennis			0.00	0.00	0.00	0.00	0.00
3312	Uniforms/Apparel - Boys Tennis			0.00	0.00	0.00	0.00	0.00
3313	Misc. Expenditures - Boys Tennis			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			3,049.71	0.00	0.00	0.00	3,049.71
3353	Entry Fees - Boys Track			0.00	0.00	0.00	0.00	0.00
3354	Equipment - Boys Track			0.00	0.00	0.00	0.00	0.00
3355	Lodging - Boys Track			0.00	0.00	0.00	0.00	0.00
3356	Meals - Boys Track			0.00	0.00	0.00	0.00	0.00
3357	Officials - Boys Track			0.00	0.00	0.00	0.00	0.00
3358	Prof. Development - Boys Track			0.00	0.00	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			0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3363	Misc. Expenditures - Boys Track		0.00	0.00	0.00	0.00	0.00
3451	Awards - Boys Baseball		0.00	0.00	0.00	0.00	0.00
3452	Camps - Boys Baseball		4,167.27	0.00	0.00	0.00	4,167.27
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		9,093.97	1,040.00	90.48	0.00	10,043.49
3503	Entry Fees - Boys Football		0.00	0.00	0.00	0.00	0.00
3504	Equipment - Boys Football		0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00
3508	Prof. Development - Boys Football		0.00	0.00	0.00	0.00	0.00
3509	Scouting - Boys Football		0.00	0.00	0.00	0.00	0.00
3510	Security - Boys Football		0.00	0.00	0.00	0.00	0.00
3511	Transportation - Boys Football		0.00	0.00	0.00	0.00	0.00
3512	Uniforms/Apparel - Boys Football		0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00
3553	Entry Fees - Boys Wrestling		0.00	0.00	0.00	0.00	0.00
3554	Equipment - Boys Wrestling		0.00	0.00	126.93	0.00	-126.93
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	0.00	0.00	0.00
3558	Prof. Development - Boys Wrestling		0.00	0.00	0.00	0.00	0.00
3559	Scouting - Boys Wrestling		0.00	0.00	0.00	0.00	0.00
3560	Security - Boys Wrestling		0.00	0.00	0.00	0.00	0.00
3561	Transportation - Boys Wrestling		0.00	0.00	0.00	0.00	0.00
3562	Uniforms/Apparel - Boys Wrestling		0.00	0.00	0.00	0.00	0.00
3563	Misc. Expenditures - Boys Wrestling		0.00	0.00	0.00	0.00	0.00
C Totals:			20,683.66	1,080.00	2,980.56	0.00	18,783.10

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
4010	40 Assets			1,210.19	236.00	208.53	0.00	1,237.66
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			141.76	0.00	0.00	0.00	141.76
4050	Astronomy Club			0.00	0.00	0.00	0.00	0.00
4055	Athletic Trainers Club			0.00	0.00	0.00	0.00	0.00
4060	Band			2,997.54	0.00	0.00	0.00	2,997.54
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			0.00	0.00	0.00	0.00	0.00
4110	Cheerleading			18,128.33	7,963.37	505.40	0.00	25,586.30
4115	Uniforms-Cheer/Dance			0.00	0.00	0.00	0.00	0.00
4130	Chess Club			39.10	0.00	0.00	0.00	39.10
4140	Choir			1,504.41	0.00	0.00	0.00	1,504.41
4141	Choir Trip			0.00	0.00	0.00	0.00	0.00
4160	Construction			-379.76	0.00	0.00	0.00	-379.76
4180	Culinary Competition			0.00	0.00	0.00	0.00	0.00
4190	Dance			-4,529.25	342.00	187.50	5,493.57	1,118.82
4191	Dance Uniforms			0.00	0.00	0.00	0.00	0.00
4200	Debate Team			815.17	0.00	0.00	0.00	815.17
4210	DECA			8,702.36	3,711.37	0.00	0.00	12,413.73
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			3,250.86	0.00	0.00	0.00	3,250.86
4240	Fashion Merchandising			5.08	0.00	0.00	0.00	5.08
4250	FCCLA			44.50	100.00	0.00	0.00	144.50
4260	FCS Club			16.50	0.00	0.00	0.00	16.50
4290	Forensics			5,316.20	0.00	12.45	0.00	5,303.75
4300	Foundation/PEMS			185.27	0.00	0.00	0.00	185.27
4310	French Club			224.42	0.00	0.00	0.00	224.42
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			439.75	0.00	0.00	0.00	439.75
4350	Graphics			5.00	0.00	0.00	0.00	5.00
4365	HOSA			118.63	0.00	0.00	0.00	118.63
4380	International Club			66.67	0.00	0.00	0.00	66.67
4390	Intramurals			913.69	0.00	0.00	0.00	913.69
4410	Junior Class			1,981.60	0.00	0.00	0.00	1,981.60
4450	LEO Club			119.90	0.00	0.00	0.00	119.90
4460	Literary Magazine			340.58	0.00	0.00	0.00	340.58
4470	Manufacturing			1,085.85	0.00	0.00	0.00	1,085.85
4501	Music-Auditorium			0.00	0.00	0.00	0.00	0.00
4502	Music-Donations			0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		4503	Music-Musicals	0.00	0.00	0.00	0.00	0.00
		4510	National Honor Society	2,914.06	0.00	0.00	0.00	2,914.06
		4520	Newspaper	6,379.73	0.00	0.00	0.00	6,379.73
		4530	Orchestra	730.41	0.00	0.00	0.00	730.41
		4531	Orchestra Trip	0.00	0.00	0.00	0.00	0.00
		4550	Patriot Photo	1,831.52	0.00	0.00	0.00	1,831.52
		4570	Play Production	5,416.66	0.00	65.00	0.00	5,351.66
		4600	Robotics & Engineering Club	0.00	0.00	0.00	0.00	0.00
		4640	Senior Class	903.79	3,640.00	271.79	0.00	4,272.00
		4645	Show Choir	10,220.88	0.00	4,150.00	6,558.50	12,629.38
		4650	Skills USA	-673.62	0.00	0.00	0.00	-673.62
		4660	Spanish Club	166.43	0.00	0.00	0.00	166.43
		4685	Squashfest	0.00	0.00	0.00	0.00	0.00
		4690	Spirit Shop	24,480.35	22,381.09	9,415.86	0.00	37,445.58
		4695	STARS	0.00	0.00	0.00	0.00	0.00
		4710	Student Council	9,091.61	0.00	0.00	0.00	9,091.61
		4760	World Language	373.12	0.00	0.00	0.00	373.12
		4770	Yearbook	22,456.31	41,608.00	150.00	0.00	63,914.31
			Totals:	127,035.60	79,981.83	14,966.53	12,052.07	204,102.97
E	ADMINISTRATIVE CUSTODIAL							
		5010	After Prom	0.00	0.00	0.00	0.00	0.00
		5020	Fines	16,345.24	1,387.11	27.86	0.00	17,704.49
		5025	Fines - Library Book	285.39	853.51	0.00	0.00	1,138.90
		5030	Counseling Center	1,788.43	0.00	0.00	0.00	1,788.43
		5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
		5060	Hospitality	388.50	1,725.00	132.00	0.00	1,981.50
		5070	Library	213.49	0.00	0.00	0.00	213.49
		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	12,779.69	19,477.50	761.94	0.00	31,495.25
		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	7,655.62	1,195.00	3,049.89	0.00	5,800.73
		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	868.35	0.00	0.00	0.00	868.35
		5170	Student Notebooks	50.00	0.00	0.00	0.00	50.00
		5180	Teacher Fund/Grants	1,500.00	0.00	0.00	0.00	1,500.00
		5185	Technology	0.00	0.00	0.00	0.00	0.00
		5190	Transcripts	0.00	1,290.00	0.00	0.00	1,290.00
			Totals:	43,311.96	25,928.12	3,971.69	0.00	65,268.39

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2014 to 08/31/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	7160		Participation Fees - Athletics	0.00	29,910.00	80.00	0.00	29,830.00
	7170		Participation Fees - Clubs & Orgs	0.00	12,052.07	0.00	-12,052.07	0.00
	7190		Field Trips	116.57	0.00	0.00	0.00	116.57
	Q	Totals:		116.57	41,962.07	80.00	-12,052.07	29,946.57
R	AP/IB EXAMS							
	8010		AP Exams	19,135.00	0.00	0.00	0.00	19,135.00
	R	Totals:		19,135.00	0.00	0.00	0.00	19,135.00
S	ATHLETIC							
	9010		Gate Receipts	0.00	13,741.24	0.00	0.00	13,741.24
	9020		Cash Reserve	431,952.09	0.00	0.00	0.00	431,952.09
	9030		Concessions	0.00	6,045.90	0.00	0.00	6,045.90
	9040		Tickets	0.00	13,585.00	0.00	0.00	13,585.00
	9050		Athletic-General	0.00	0.00	8,856.24	0.00	-8,856.24
	9060		Athletic Director	0.00	0.00	0.00	0.00	0.00
	9070		Miscellaneous Receipts	0.00	180.00	0.00	0.00	180.00
	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	0.00	0.00	6,209.27	0.00	-6,209.27
	9110		Activities	0.00	0.00	0.00	0.00	0.00
	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:		431,952.09	33,552.14	15,065.51	0.00	450,438.72
	SHS	Totals:		656,060.36	196,500.61	60,695.58	0.00	791,865.39

ALL Data

Current Cash Balance Report

Date: 08/01/2014 thru 08/31/2014

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A SUMMER SCHOOL ACCOUNTS					
100 Elementary Summer School	0.00	0.00	0.00	0.00	0.00
120 Middle School Summer School	0.00	0.00	0.00	0.00	0.00
130 Senior High Summer School	266.80	576.42	214.15	0.00	629.07
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	2,917.92	0.18	0.00	0.00	2,918.10
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>3,441.17</u>	<u>576.60</u>	<u>214.15</u>	<u>0.00</u>	<u>3,803.62</u>
Report Totals:	3,441.17	576.60	214.15	0.00	3,803.62

BOE Packet Due Date: **10/15/2014**BOE Meeting Date: **10/20/2014**Sale or Disposals Scheduled After: **10/20/2014**

Lot	Quantity	Description
1	50	Laptop computers
2	10	Desktop computers
3	2	Tape Decks
4	1	Lot Drumheads
5	2	wireless mics
6	1	treadmill
7	1	stairstepper
8		
9		
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AGENDA SUMMARY SHEET

Agenda Item: Board Policy Human Resources 4163

Meeting Date: October 20, 2014

Department: Human Resources

Title and Brief Description: Revise Policy 4163– Remedial Action

Action Desired: Approval

Background: Following District guidelines to review Policies every seven years. Minor language changes were made.

Options/Alternatives Considered: N/A

Recommendations: Approval

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: N/A

Responsible Persons: Kevin Chick, Executive Director of Human Resources

Superintendent's Signature: _____



Human Resources

Remedial Action

4163

| The Superintendent or ~~the Superintendent's~~ designee may take remedial action with regard to an employee's performance or conduct which is deemed reasonably necessary. Such action shall be in accordance with district policies, rules, and procedures, and with state and federal laws and regulations.

Related Policies & Rules: 4163.1, 4163.2, 4163.3

Policy Approved: August 3, 1992

| Revised: January 22, 2001; December 3, 2007, [October 20, 2014](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item:	Policy 6200
Meeting Date:	October 20, 2014
Division:	Leadership & Learning
Title and Brief Description:	Millard Instructional Model
Action Desired:	<input checked="" type="checkbox"/> Approval <input type="checkbox"/> Discussion <input type="checkbox"/> Information
Background:	<p>Over the course of the 2013-2014 school year, a committee of teachers, administrators and district level leaders met to review, research, and revise our Millard Instructional Model.</p> <ul style="list-style-type: none"> • Related to this Policy, we updated the language from “Practices that Promote Successful Student Learning” to “Indicators of Effective Teaching and Learning”. • The revised model includes both teacher and student evidence.
Options/Alternatives Considered:	N/A
Recommendations:	N/A
Strategic Plan Reference:	Strategy (implemented 1990) – We will develop and implement plans to ensure the highest quality staff.
Implications of Adoption/Rejection:	Alignment to proposed revisions in the Millard Instructional Model
Timeline:	Implementation in 2015-2016
Responsible Persons:	Dr. Heather Phipps, Director of Staff Development & Instructional Improvement Dr. Kim Saum-Mills, Executive Director of Leadership & Strategic Planning

Superintendent's Signature: _____



Category: Curriculum, Instruction, and Assessment

Policy: Taught Curriculum: Instructional Delivery

6200

In order to enable the alignment of the taught curriculum with the written curriculum, the Millard Public Schools shall identify clearly defined standards for the District's staff. These standards are referred to as ~~"Practices that Promote Successful Student Learning"~~ "Indicators of Effective Teaching and Learning" and are included in the Millard Instructional Model. The five domains of the Millard Instructional Model are::

- I. Planning
- II. Instruction
- III. Assessment
- IV. Learning Environment
- V. ~~Professional Responsibilities~~ Professionalism

The ~~"Practices that Promote Successful Student Learning"~~ "Indicators of Effective Teaching and Learning" of the Millard Instructional Model have been incorporated into the teacher evaluation process and used by administrators, in conjunction with curriculum frameworks and guides, to monitor the taught curriculum.

Related Policy: 4160

Date of Adoption: May 3, 1999

Date of Revision: May 19, 2003; October 2, 2006; June 2, 2008; October 20, 2014

Millard Public Schools

Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item:	Board Rule Human Resources 4163.1
Meeting Date:	October 20, 2014
Department	Human Resources
Title and Brief Description:	Revise Rule 4163.1– Remedial Action-Certificated Staff
Action Desired:	Approval
Background:	Following District guidelines to review Policies every seven years. Minor stylistic changes were made as well as language changes to reflect current State Statute.
Options/Alternatives Considered:	N/A
Recommendations:	Approval
Strategic Plan Reference:	N/A
Implications of Adoption/Rejection:	N/A
Timeline:	N/A
Responsible Persons:	Kevin Chick, Executive Director of Human Resources

Superintendent's Signature: _____



Human Resources

Remedial Action - Certificated Staff

4163.1

The Superintendent or ~~the Superintendent's~~ designee may take remedial action with regard to a certificated employee's performance or conduct which is deemed reasonably necessary to assist the certificated employee and further school purposes. Remedial actions may include, but are not limited to, non-disciplinary actions such as counseling, verbal discussions, written summaries of verbal discussions, written clarifications or expectations, and additional training.

Remedial actions may also include disciplinary actions authorized by Nebraska law such as oral or written reprimands and suspension without pay (not to exceed thirty working days).

Remedial actions may or may not be applied progressively depending upon the nature of the employee's performance or conduct. Prior to any ~~action~~ written reprimand, the certificated employee shall be advised of the alleged reasons for the proposed action and provided the opportunity to present the certificated employee's version of the facts. The certificated employee may proceed under the applicable grievance procedure which provides for review for such action.

Prior to suspension without pay, the certificated employee shall be advised in writing of the alleged reasons for the proposed action and provided the opportunity to present the certificated employee's version of the facts. Within seven calendar days of receipt of such notice the certificated employee may make a written request to the secretary of the school board or the Superintendent or Superintendent's designee for formal due process hearing under Nebraska law. If such a request is not delivered within such time, the action of the Superintendent or the Superintendent's designee shall become final.

Nothing in this rule shall prevent an employee's suspension with pay.

Related Policies & Rules: 4163

Legal Reference: Neb. Rev. Stat. §79-826, Neb. Rev. Stat. §79-832

Rule Approved: August 3, 1992;

Rule Revised: January 22, 2001; December 3, 2007, October 20, 2014

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item:	Board Rule Human Resources 4163.2
Meeting Date:	October 20, 2014
Department	Human Resources
Title and Brief Description:	Revise Rule 4163.2– Remedial Action-Non-Certificated Staff
Action Desired:	Approval
Background:	Following District guidelines to review Policies every seven years. Minor stylistic changes were made as well as language changes to reflect current State Statute.
Options/Alternatives Considered:	N/A
Recommendations:	Approval
Strategic Plan Reference:	N/A
Implications of Adoption/Rejection:	N/A
Timeline:	N/A
Responsible Persons:	Kevin Chick, Executive Director of Human Resources

Superintendent's Signature: _____



Human Resources

Remedial Action - Non-Certificated Staff

4163.2

The superintendent or ~~the superintendent's~~ designee may take remedial action with regard to an employee's performance or conduct which is deemed reasonably necessary ~~to assist the certificated employee and further school purposes~~. Remedial actions may include, but are not limited to, non-disciplinary actions such as verbal discussions, written summaries of verbal discussions, written clarifications or expectations, and additional training.

Remedial actions may also include disciplinary actions authorized by Nebraska law ~~such as~~ including oral and written reprimands, ~~and~~ suspension without pay and termination of employment. ~~(not to exceed thirty working days). Disciplinary action may also include termination of employment.~~

Remedial actions may or may not be applied progressively depending upon the nature of the employee's performance or conduct. Prior to taking any disciplinary action, the non-certificated employee shall be advised of the alleged reasons for the proposed action and provided the opportunity to present the non-certificated employee's version of the facts. Any disciplinary action may be grieved by the employee under the applicable grievance procedure.

Nothing in this rule shall prevent an employee's suspension with pay.

Related Policies & Rules: 4163

Rule Approved: August 3, 1992

Revised: January 22, 2001; December 3, 2007, October 20, 2014

Millard Public Schools

Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item:	Board Rule Human Resources 4163.3
Meeting Date:	October 20, 2014
Department	Human Resources
Title and Brief Description:	Revise Rule 4163.3– Remedial Action-Investigation/Procedure
Action Desired:	Approval
Background:	Following District guidelines to review Policies every seven years. Minor stylistic changes were made as well as language changes to reflect current State Statute.
Options/Alternatives Considered:	N/A
Recommendations:	Approval
Strategic Plan Reference:	N/A
Implications of Adoption/Rejection:	N/A
Timeline:	N/A
Responsible Persons:	Kevin Chick, Executive Director of Human Resources

Superintendent's Signature: _____



Human Resources

Remedial Action – Investigation/Procedure

4163.3

- I. All District personnel shall conduct themselves in such a manner so as to promote the educational responsibilities and purposes of the District in respecting the rights of students, District personnel, parents, third party businesses, service providers, or contractors and any other persons related to the District in any other capacity.
- II. When conduct of District personnel fails to meet District standards, violates students' rights or adversely reflects upon the District in the community, the conduct ~~will~~ shall be reported to the Superintendent or ~~his or her~~ designee, ~~hereinafter referred to as Superintendent.~~
- III. When a complaint, charge or allegation of inappropriate conduct by District personnel is received by any District personnel, from any source, the procedure shall be as follows:
 - A. The Superintendent shall be notified of the complaint, charge, or allegation of inappropriate conduct together with the information available.
 - B. The Superintendent or designee immediately shall initiate and conduct such investigation of the complaint, charge, allegations or related matters deemed reasonable.
 - C. Such investigation may be conducted by District officials or by designated third parties and will be conducted so as not to interfere with any concurrent or related investigation by any law enforcement or administrative agency. The proper law enforcement agency will be contacted immediately when there is a reasonable suspicion that a violation of a state or federal criminal law may have been committed and, if requested by the law enforcement authorities, the conduct of any further investigation by the District ~~will~~ shall be ~~abated~~ suspended until the law enforcement authorities conclude their own investigation.
 - D. During the pendency of any investigation performed by the District, the Superintendent or designee may temporarily suspend, transfer, remove, or reassign the person in question when the Superintendent determines it to be in the best interests of the District, including but not limited to the safety of the students, personnel and other people associated with or related to the District, would best be served by the temporary suspension, transfer, removal or reassignment of the personnel in question.
 - E. Any such temporary suspension, transfer, removal, or reassignment ~~shall~~ may or may not result in the loss of any compensation or benefits or in the change of any job classification. Such temporary suspension, transfer, or reassignment shall not exceed thirty (30) days unless extended by mutual agreement of the District and personnel.
 - F. Unless prohibited by specific direction of law enforcement authorities involved, any personnel who is the subject of any investigation shall be notified and advised of the complaint, charge or allegation reported to the District, and will be afforded the opportunity to respond to all charges or allegations of unprofessional or inappropriate conduct. Such initial notification shall be given within a reasonable period of time, but is not necessarily required to be given before the commencement of any investigation.
 - G. Upon completion of such investigation, the Superintendent or his or her designee will take appropriate action.
- IV. Complaints and grievances by school personnel or job applicants regarding discrimination or sexual harassment shall follow the procedures of District Rule 4001.2. Complaints and grievances by students or parents regarding discrimination or sexual harassment shall follow the procedures of District Rule 5010.2.

Related Policies and Rules: 4001, 4001.1, 4001.2, 4140, 4140.1, 4140.2, 4155, 4155.1, 4165, 4165.1, 4165.2, 4172, 4172.1, 4173, 4173.1, 4510, 5010.2

Rule Approved: June 5, 2000

Date Revised: December 3, 2007; September 20, 2010, October 20, 2014

Millard Public Schools

Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item:	Rule 5110.1
Meeting Date:	Oct. 20, 2014
Department	Student Services
Title and Brief Description:	K-12 Transfer of Students within the District
Action Desired:	Approval
Background:	Due to the boundary changes, when a family moves out of a closed school attendance area student(s) may only finish the current school year at the closed school.
Options/Alternatives Considered:	N/A
Recommendations:	Approval
Strategic Plan Reference:	N/A
Implications of Adoption/Rejection:	
Timeline:	Immediately
Responsible Persons:	Bill Jelkin, Director of Pupil Services, Mr. Kevin Chick, Executive Director of Human Resources

Superintendent's Signature: _____



Pupil Student Services

K-12 Transfer of Students within the District

5110.1

I. K-12 Within-District Transfers

- A. A parent of a Kindergarten through twelfth grade student who is currently enrolled in the District may submit a request to have his/her student attend a different school or special program during the current or next school year. Such requests shall be made in accordance with the following procedures.

II. Student Eligibility for Within-District Transfers

- A. Any K-12 student whose parents reside in the District attendance area.
- B. Any K-12 student who is currently attending the District under Option Enrollment.
- C. Any K-12 student who has been accepted into a specific building under the Open Enrollment provision as long as the request is for the subsequent year in which enrollment was granted.

III. Limitations and Restrictions on Student Eligibility

- A. Students will not be allowed to transfer to another school during suspension or expulsion. A student's disciplinary record will be considered and students with extensive disciplinary records will not be considered for transfer unless it is determined to be in the best interests of the student or the school.
- B. The within-district transfer policy will not apply to or alter a student's mandatory reassignment.
- C. If the student is in a special education program, the approval recommendation of the Director of Special Education will be based upon the student's individualized education program and educational needs; class size; related service needs; transportation arrangements as may be required by law; the allocation of specially trained staff and personnel; facility issues; and the allocation of equipment or materials necessary to provide an appropriate education program.
- D. If the student receives ELL services, the recommendation of the Superintendent or designee will be based upon the student's educational needs and the allocation of specially trained staff and personnel.

IV. Conditions of Transfers

- A. Student Withdrawal from Special Program: Any student approved for a within-district transfer to attend a special program in the District who subsequently withdraws from participation in such program shall have his/her within-district transfer approval revoked. Such student shall be reassigned to the school he/she would have attended if the within-district transfer had not been approved.
- B. Students of parents who move from one school's attendance area to that of another within the District during the school year may continue attending the original school for the remainder of the current school year and start attendance at the assigned school with the commencement of the next school year. If the parents want their student to remain at the original [open](#) school and complete the grades there, they may apply for a within-district transfer. [Parents may not request a within district transfer for their student to remain at the original school if it is identified as a closed](#)

school. ~~even though the original school is closed to transfers for students who have not been attending that school.~~

- C. Once a student is transferred to a particular school, the parents need not re-apply unless they want the student to transfer back to the student's home school or to another school at the same level (elementary school, middle school, or high school) in the District.
- D. Within-district transfers are only for the educational level (elementary school, middle school, or high school). As the student moves from elementary into middle school or from middle school into high school, another within-district transfer must be filed. If not, the student will attend their assigned school.
- E. The Superintendent or designee may reassign a student should it be determined that circumstances justify such reassignment.
- F. Once a transfer is approved, every effort will be made to make the transfer permanent; however, the District reserves the right to reassign transferred students back to their home school.
- G. Unless special safety, health, or program issues are involved, no student will be granted more than one transfer per school year.

V. Transportation

- A. Transportation for students who transfer within the District must be provided by the student's parents or legal guardian unless as otherwise required by law.

VI. Within-District Transfer Applications

- A. A Within-District Transfer Request Form should be completed and returned to the Office of ~~Pupil~~ Student Services.
- B. Students who desire to attend a special program may be required to complete a Within-District Transfer Form in the event that a program waitlist ~~may be~~ is necessary.
- C. Only one Within-District Transfer Request Form may be completed at any given time for an individual student.

VII. Determination of Schools Open to Within-District Transfers

- A. The Superintendent or designee will recommend which schools, programs, grades or classes are to be considered open to within-district transfers.
- B. The Superintendent or designee will base recommendations on available space, curriculum, class size, personnel and staffing requirements, facility issues, the allocation of equipment and materials, and anticipated growth for the school, program, grade, or class.
- C. The Board will approve annually any schools, programs, grades or classes that are to be open to within-district transfers.

VIII. K-12 Within-District Transfer Requests for the Subsequent School Year

- A. Application Timeline
 - 1. Applications Open: Parents may submit applications for within-district transfers to the Office of ~~Pupil~~ Student Services any time after September 1 of the year proceeding the school year in which the transfer would take effect if approved.

2. Applications Deadline: Applications for within-district transfers must be delivered by U.S. mail postmarked on or before February 15 of the preceding school year or by personal delivery, received no later than 5:00 p.m. on February 15 of the preceding school year. Applications must be completed by the parent, legal guardian or emancipated minor student.
3. The application period for within-district transfers will re-open after the open enrollment application process is completed. Within-district transfer applications will be accepted on a first come-first serve basis.

B. Approval Process

1. Applications for within-district transfers will be approved for a specific building or program based upon the order outlined in Section VII (C) below.
2. If requests for within-district transfers exceed capacity, a random drawing in the order outlined in Section VII (C) below will determine which applications are approved.

C. Order of Approval

1. School Attendance Area Students
 - a. Special Programs by Grade
2. Other District Resident Students
 - a. Millard Resident Siblings
 - b. Special Programs by Grade
 - c. Regular Program by Grade
3. Non-Resident Open Enrollment Students
 - a. Special Programs by Grade
 - b. Regular Program by Grade
4. Non-Resident Option Enrollment Students
 - a. Special Programs by Grade
 - b. Regular Program by Grade
5. All other Non-Resident Students
 - a. Special Programs by Grade
 - b. Regular Program by Grade

- D. Notification to Parents: The District shall notify the parents of the approval or denial of their student's request for within-district transfer on or before March 1 of the preceding school year.

- E. Acceptance by Parents: After receiving notification of approval of a within-district transfer, the parent shall accept such transfer in writing by completing the District's enrollment process for the student on or before noon on March 10 (or noon the following Monday if March 10 is on a weekend) of the preceding school year.

IX. K-12 Within-District Transfers for the Current School Year

- A. Parents may submit applications for within-district transfers for the current school year to the Office of ~~Pupil~~-Student Services after the first day of school and prior to January 15 of the current year.
- B. The Superintendent or designee will determine whether the transfer request will be granted or denied after considering the following factors:
 - 1. The reasons for the within-district transfer request.
 - 2. The time of year the transfer request is made.
 - 3. Personnel and staffing requirements, building or program capacity, curriculum, and facility issues affecting the building to which the student wishes to transfer.
 - 4. The student's educational program including, but not limited to, course credits and graduation requirements.
- C. The District shall notify the parents of the approval or denial of their student's request for within-district transfer.

X. Extenuating Circumstances.

- A. The Superintendent may in his/her discretion allow students to transfer to closed schools when extenuating circumstances warrant.
- B. The Superintendent may in his/her discretion determine that transfer order of approval for certain schools be prioritized for relieving overcrowding.

XI. Special programs shall mean the District's Core Program, Montessori Program, and International Baccalaureate Programs.

Related Policies and Rules: 5110

Legal Reference: Neb. Rev. Stat. §§ 79-520 and 526

Rule Approved: October 5, 1992

Revised: January 8, 1996; March 17, 1997; February 16, 1998;

September 11, 2000; March 3, 2003; March 6, 2006; January 8, 2007

October 19, 2009; December 7, 2009; January 11, 2010; November 21, 2011; April 16, 2012; June 4, 2012;

November 5, 2012; [October 20, 2014](#)

Reaffirmed: June 1, 2009

Millard Public Schools
Omaha NE

AGENDA SUMMARY SHEET

Agenda Item: Guidelines for Option-Open Enrollment for the 2015-16 School Year

Meeting Date: Oct. 20, 2014

Department: Student Services

Title and Brief Description: Guidelines for Option-Open Enrollment during the 2015-16 school year are approved by the Board. If a school is at capacity, the Option-Open Enrollment guidelines indicate which schools will be closed. Option-Open Enrollment Applications are due by March 15

Action Desired: Approval

Background: These guidelines are required to help balance enrollments and to ensure schools are operating at maximum efficiency.

Options/Alternatives Considered: An option is to keep schools, grades, and programs open. To do so would require more staff and overcrowd facilities.

Recommendations: Adopt the attached Option-Open Enrollment standards for the 2015-16 school year.

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: Schools will not become overcrowded due to Option-Open Enrollment

Timeline: Guidelines will go into effect for the 2015-16 school year.

Responsible Persons: Bill Jelkin, Director of Student Services
Mr. Kevin Chick, Executive Director of Human Resources

Superintendent's Signature: _____



**GUIDELINES FOR OPEN & OPTION ENROLLMENT APPLICATIONS
FOR THE 2015/2016 SCHOOL YEAR**

Due to projected enrollment for the 2015-2016 school year, please see the following recommendations being made for buildings and special programs with regard to open and option enrollment.

Each application will be reviewed on a case-by-case basis to ensure space availability.

The following schools and/or special programs have limited space available to open & option enrollment students:			
Elementary Schools			
Abbott	Ackerman	Aldrich	Bryan
Cather	Cody	Cottonwood	Disney
Ezra	Harvey Oaks	Hitchcock	Holling Heights
Montclair	Morton	Neihardt	Norris
Rockwell	Sandoz	Willowdale	
Elementary Special Programs			
Cather Core	Montclair Montessori	Norris Montessori	
Middle Schools			
Andersen	Central	Kiewit	Millard North
Middle School Special Programs			
Millard Central Middle School Montessori			
High Schools			
Millard North High School		Millard South High School	

The following schools are closed to open & option enrollment due to capacity:			
Elementary Schools			
Black Elk	Reagan	Reeder	Rohwer
Upchurch	Wheeler		
Middle Schools			
Beadle	Russell		
High Schools			
Millard West High School			

AGENDA SUMMARY SHEET

Agenda Item: Guidelines for Within District Transfer for the 2015-16 School Year

Meeting Date: Oct. 20, 2014

Department: Student Services

Title and Brief Description: Guidelines for Within District Transfer during the 2015-16 school year are approved by the Board. If a school is at capacity, the Within District Transfer Guidelines indicate which schools will be closed. Due to the Learning Community, within district transfers for the following school year must now be received by the District by February 15.

Action Desired: Approval

Background: These guidelines are required to help balance enrollments and to ensure schools are operating at maximum efficiency.

Options/Alternatives Considered: An option is to keep schools, grades, and programs open. To do so would require more staff and could overcrowd facilities.

Recommendations: Approval

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: Schools will not become overcrowded due to within district transfers.

Timeline: Guidelines will go into effect for the 2015-16 school year.

Responsible Persons: Bill Jelkin, Director of Student Services
Mr. Kevin Chick, Executive Director of Human Resources

Superintendent's Signature: _____



**GUIDELINES FOR WITHIN DISTRICT TRANSFER
FOR THE 2015/2016 SCHOOL YEAR**

Due to projected enrollment for the 2015-2016 school year, please see the following recommendations being made for buildings and special programs with regard to within district transfers.

Children of Millard Public Schools employees are allowed to within district transfer to the building where the employee is assigned. Each application is reviewed on a case-by-case basis to ensure space availability.

The following schools and/or special programs have limited space available to within district transfer students:			
Elementary Schools			
Abbott	Ackerman	Aldrich	Black Elk
Bryan	Cather	Cody	Cottonwood
Disney	Ezra	Harvey Oaks	Hitchcock
Holling Heights	Montclair	Morton	Neihardt
Norris	Rockwell	Rohwer	Sandoz
Willowdale			
Elementary Special Programs			
Cather Core	Montclair Montessori	Norris Montessori	
Middle Schools			
Andersen	Central	Kiewit	Millard North
Russell Middle School will be open to transfer students on a limited basis for grade six only. Grades seven and eight are closed.			
Middle School Special Programs			
Central Middle School Montessori			
High Schools			
Millard North High School		Millard South High School	

The following schools are closed to within district transfer students:			
Elementary Schools			
Reeder	Reagan	Upchurch	Wheeler
Middle Schools			
Beadle	Russell closed 7 th and 8 th grade		
High Schools			
Millard West High School			

For more information regarding Within-District Transfers please consult Policy 5110; Rule 5110.1 at www.mpsomaha.org.

AGENDA SUMMARY SHEET

Agenda Item: Rule 6200.1

Meeting Date: October 20, 2014

Division: Leadership & Learning

Title and Brief Description: Millard Instructional Model

Action Desired: X Approval Discussion Information

Background: The Millard Instructional Model in its entirety is included in this Rule.

- The title of Domain 5 was changed from Professional Responsibilities to Professionalism.
- There are 11 Indicators in the new model instead of 12.
 - Old Indicator VI was embedded in the Instructional Domain #3.
 - Old Indicator X was embedded in the Instructional Domain #3.
 - New Indicator IX was added.

Options/Alternatives Considered: N/A

Recommendations: N/A

Strategic Plan Reference: Strategy (implemented 1990) – We will develop and implement plans to ensure the highest quality staff.

Implications of Adoption/Rejection: Alignment to proposed revisions in the Millard Instructional Model

Timeline: Implementation in 2015-2016

Responsible Persons: Dr. Heather Phipps, Director of Staff Development & Instructional Improvement
Dr. Kim Saum-Mills, Executive Director of Leadership & Strategic Planning

Superintendent's Signature: _____



Category: Curriculum, Instruction, and Assessment
 Policy: Taught Curriculum: Instructional Delivery
 Rule: Taught Curriculum: Instructional Delivery

6200.1

Within each domain of the Millard Instructional Model are standards referred to as ~~"Practices that Promote Successful Student Learning"~~ ["Indicators of Effective Teaching and Learning"](#). The domains and standards are:

Domain 1: Planning

~~*What will students know and be able to do? How will students learn it? How do we know students learn it? What happens if students do not learn it or already know it?*~~

~~I. Students succeed because teachers plan with individual learning results in mind.~~

- ~~A. The teacher utilizes the Millard Educational Program in planning essential learning outcomes and instructional objectives in each area of study.

 - ~~1. Written plans address required MEP curricular outcomes, state and national standards.~~
 - ~~2. Daily and weekly lessons are designed backwards from the unit objectives.~~~~
- ~~B. Individualized assessment data are used to determine learning objectives for each student.

 - ~~1. Standardized and essential learner outcome results guide planning.~~
 - ~~2. Transition data from prior grades is included in planning.~~
 - ~~3. Unit/lesson formative and summative assessments determine next steps.~~~~
- ~~C. Students are appropriately involved in teacher planning decisions.

 - ~~1. Student needs and interests are utilized in planning work that is challenging and differentiated.~~
 - ~~2. Students participate in developmentally appropriate goal setting.~~
 - ~~3. Students understand learning objectives, expected outcomes, assessments and the relevance of the content study.~~
 - ~~4. Students are motivated to be actively engaged as a result of involvement in planning.~~~~
- ~~D. The teacher utilizes effective principles of learning in planning the unit and lessons.

 - ~~1. The teacher identifies desired results in terms of student learning.~~
 - ~~2. The teacher identifies unit goals, essential questions, enduring understandings, and key knowledge and skills.~~
 - ~~3. The teacher defines evidence of learning, including performance tasks and rubrics.~~
 - ~~4. The teacher provides time and instruction to promote student self assessment.~~
 - ~~5. The teacher designs instructional strategies and learning experiences needed to achieve the unit goal.~~
 - ~~6. The teacher designs activities to motivate students to learn.~~
 - ~~7. The teacher uses appropriate anticipatory set and closure to introduce and summarize daily and unit learning.~~
 - ~~8. The teacher provides opportunities for students to rehearse, rethink, revise and refine their work based upon timely feedback.~~
 - ~~9. The teacher provides opportunities for students to evaluate their work and set future goals.~~
 - ~~10. The teacher designs flexible lessons to meet the interests and learning styles of each student.~~~~

Domain 2: Instruction

~~*How will students learn it? What happens if student do not learn it or already know it?*~~

~~II. Students achieve desired learning results from effective participation in well designed and executed units and lessons.~~

- ~~A. Students understand daily, weekly and unit learning goals and objectives.

 - ~~1. The teacher designs and shares daily learning objectives for student reference.~~
 - ~~2. Instructional strategies and learning activities correlate to the achievement of the stated objective.~~
 - ~~3. Students understand the relevance and expectations inherent in achieving objectives.~~~~

~~B. Students are “hooked into learning” by appropriate anticipatory sets and effective motivational strategies.~~

- ~~1. The teacher leads students to review past learning as a connection to current lessons.~~
- ~~2. The teacher uses the appropriate level of concern and feeling tone to encourage students to participate in the lesson.~~
- ~~3. The teacher plans activities to generate student interest in the learning.~~
- ~~4. The teacher provides knowledge of results of learning to guide student efforts.~~
- ~~5. The teacher designs lessons to motivate students intrinsically and extrinsically as needed.~~

~~C. Students are actively engaged during the full instructional period.~~

- ~~1. The teacher designs the start of each class as prime time for learning.~~
- ~~2. The teacher uses sponge activities, anticipatory sets and shared objectives to focus students.~~

~~D. Students learn as a result of effective teacher input and modeling.~~

- ~~1. The teacher selects and organizes basic information so students have a foundation of concepts and generalizations on which to increase understanding.~~
- ~~2. The teacher organizes instruction so students understand and see the relationship of the parts to the whole.~~
- ~~3. The teacher uses modeling to help students understand.~~
- ~~4. The teacher uses visuals and/or technology to enhance learning.~~
- ~~5. The teacher communicates clearly using precise language and acceptable oral expression.~~

~~E. Student thinking is facilitated by teacher questioning techniques.~~

- ~~1. Teacher uses questions that are open-ended.~~
- ~~2. Teacher uses varying levels of questioning, inquiry, or reflection that range from concrete to abstract.~~
- ~~3. Teacher uses questions that require both lower order and higher order thinking skills.~~
- ~~4. Teacher uses wait time appropriately.~~
- ~~5. Teacher reinforces, dignifies, and builds on student responses.~~
- ~~6. Teacher clarifies or rephrases questions and responses when necessary.~~

~~F. Students are actively engaged in their own learning.~~

- ~~1. Students ask relevant questions.~~
- ~~2. Students actively listen.~~
- ~~3. Students exchange and build on one another's ideas.~~
- ~~4. Students initiate exploration of ideas.~~

~~G. Preferred student learning styles and effective pedagogy are integral components of instruction.~~

- ~~1. The teacher uses effective instructional strategies, including the following (from Marzano's work):~~
 - ~~a. Comparing and contrasting~~
 - ~~b. Summarizing and note taking~~
 - ~~c. Reinforcing efforts and providing recognition~~
 - ~~d. Designing appropriate homework and practice~~
 - ~~e. Providing and encouraging non-linguistic representations of key points~~
 - ~~f. Cooperative learning~~
 - ~~g. Setting goals and providing feedback~~
 - ~~h. Generating and testing hypotheses~~
 - ~~i. Using cues, questions and advance organizers.~~

~~H. Student success results from ongoing checking for understanding and guided practice that incorporate planning, instruction and assessment in a continuous learning loop.~~

- ~~1. Pre-assessments indicate knowledge transfer from past learning by each student.~~
- ~~2. Students have opportunity to demonstrate knowledge as teachers check for understanding during instruction.~~
- ~~3. Instruction is monitored and adjusted continually based on student demonstrations of knowledge and understanding.~~

~~I. High quality practice tasks for students are motivating so that learning is engaging and meaningful.~~

- ~~1. Students are actively engaged in meaningful guided practice.~~
- ~~2. Varied types of responses allow students to demonstrate understanding after initial teacher-guided practice.~~

- ~~3. Guided practice is short in duration and includes smaller chunks of content.~~
- ~~4. Students exert intense effort in their intent to learn.~~
- ~~5. Students receive immediate formative feedback.~~
- ~~6. As practice progresses, teachers include students as models.~~
- ~~7. Students are guided to effective independent practice.~~
- ~~8. Type and amount of practice is differentiated for each student.~~
 - ~~a. Initial independent practice is formative in nature.~~
 - ~~b. Independent practice is engaging and challenging.~~
- ~~9. Students receive timely formative feedback from the teacher.~~
- ~~J. Students are given opportunities to use technology as a tool in learning.~~
 - ~~1. The teacher uses technology that is appropriate to the task or instruction.~~
 - ~~2. Students have sufficient access to and training in appropriate technology.~~

~~III. Students are given many opportunities to learn the prescribed curriculum of the Millard Education Program.~~

- ~~A. Intervention for remediation is immediate and ongoing.~~
- ~~B. Opportunities for differentiated activities to challenge and interest each student are provided to achieve optimum learning.~~

~~IV. Students develop the capacity to understand and apply knowledge in meaningful ways.~~

- ~~A. Students are helped to link new learning to past learning so that transfer will occur.~~
 - ~~1. New learning is “hooked” to past learning.~~
 - ~~2. Critical attributes of the content to be learned are identified.~~
 - ~~3. Students learn to “tie it all together” as they combine past and new knowledge.~~
 - ~~4. Students learn to apply knowledge to new situations.~~
- ~~B. Students acquire skills to allow them to function productively and independently of direct teacher supervision.~~
 - ~~1. Differentiated opportunities for learning exist.~~
 - ~~2. The class environment is designed for student independence.~~

Domain 3: Assessment

How do we know students learn it?

~~V. Student progress is continually monitored, and teaching is adjusted to optimize individual learning.~~

- ~~A. Effective assessment practices allow students to demonstrate learning and allow teachers to diagnose difficulties.~~
- ~~B. Pre-assessment data is used to set goals and objectives.~~
- ~~C. Assessment data during instruction is used to monitor understanding and adjust instruction.~~
- ~~D. Technology resources support assessment of student learning.~~

~~VI. Students who are not meeting individual learning goals are supported by proactive intervention.~~

- ~~A. Effective intervention plans are designed according to district guidelines.~~
 - ~~1. The intervention focuses on the students’ individual learning needs.~~
 - ~~2. A pyramid of interventions provides increasing amounts of support.~~
- ~~B. Students, parents, teachers and administrators implement an effective intervention plan.~~
 - ~~1. Educational professionals work collaboratively to achieve results.~~
 - ~~2. The teacher and other educational professionals provide flexible time for the student to achieve results.~~
 - ~~3. The intervention focuses on problem solving.~~
 - ~~4. The intervention fosters student responsibility, accountability, and independence.~~
- ~~C. Intervention plans are monitored to assure their effectiveness.~~

~~VII. Student grades reflect evidence of learning.~~

- ~~A. Grades are fair, consistent, timely and clearly reported to students and parents.~~

1. Reports differentiate between the formative and summative assessment categories.
2. Students have assessment choices.
3. Students have ample opportunity to demonstrate achievement.
4. Students are accountable for their work.
5. Teachers post grades in a timely and accurate manner.
6. Teachers update reports as students improve achievement.
7. Students have several opportunities (method and number) to demonstrate mastery.
8. The teacher provides quality assessments.
9. The teacher accurately records evidence of student need and achievement.
- B. Grading procedures of teachers are based on student achievement of performance standards.
 1. Grades relate directly to identified learning goals.
 2. Performance standards are used to determine grades.
- C. Student involvement in grading includes understanding of grade determination and responsible communication with teachers and parents regarding progress.
 1. Feedback is given separately for formative assessments.
 2. Grades relate directly to individual student achievement through summative assessments.

Domain 4: Learning Environment

How will students learn it? What happens if students do not learn it or already know it?

VIII. Students are engaged in a positive, productive environment established by the teacher.

- A. A supportive culture for successful learning is evident.
 1. Students have ongoing feedback to know how they are progressing.
 2. Teacher takes personal interest in and knows student achievement and learning styles.
 3. Students are assisted in self responsibility and self monitoring.
 4. Teacher student relationship is appropriate.
- B. Students know and follow the procedures for the class.
 1. Beginning of day and period procedures are routine and logical.
 2. Procedures for transitions focus student attention and minimize interruptions.
 3. Learning materials, support equipment and technology are used efficiently.
 4. Effective procedures are used to present information, guide group work, and facilitate independent practice and teacher led activities.
 5. Students are involved in the establishment of rules and procedures.
- C. Physical space is safe and organized for learning.
 1. Safety procedures are defined and visible for student reference.
 2. The learning environment is organized to facilitate learning.
 3. Time on learning is maximized as a result of good organization of the learning environment.
- D. Students and teachers share a mutual rapport and respect.
 1. An appropriate level of teacher control is in place.
 2. Students feel the teacher knows and takes personal interest in them.
 3. The tone between teacher and student is pleasant and appropriate.
 4. The teacher and students celebrate success.
 5. Students participate actively in the learning activities.
 6. The teacher designs activities to develop appropriate level of concern.
 - a. The teacher is highly visible to all students in the setting.
 - b. The teacher uses proximity to motivate students.
 - c. Questioning techniques encourage all students to participate.
 - d. The teacher demonstrates the appropriate use of humor.
 - e. The teacher demonstrates caring for each individual.

IX. Student behavior expectations that comply with Millard policy are clearly taught and effectively implemented.

- A. Students and teacher establish behavior guidelines appropriate for the developmental level of student and classroom setting.

- 1. ~~Appropriate limits for unacceptable behavior and resulting consequences are established and followed.~~
- 2. ~~Acceptable behavior is acknowledged and reinforced.~~
- B. ~~Students understand and follow established behavior guidelines.~~
 - 1. ~~Bullying or exclusion is not tolerated.~~
 - 2. ~~Teacher anticipates problems and reacts immediately.~~
 - 3. ~~Effective procedures for record keeping are followed.~~
- X. ~~Students are expected to meet challenging and differentiated learning goals.~~
 - A. ~~Goals are set at least annually.~~
 - B. ~~Students understand and are actively involved in their personal progress.~~
 - 1. ~~Assessment reports provide appropriate information to support the student.~~
 - 2. ~~Student/parent/teacher conferences and communications focus on individual student learning and achievement.~~
 - 3. ~~Students are involved in self reflection about their learning.~~
 - 4. ~~Learning goals are reviewed and revised as appropriate.~~
 - C. ~~Goals push students toward continued growth.~~

Domain 5: Professional Responsibilities

XI. Teaching professionals initiate meaningful professional growth and contribute to school and district improvement:

- A. Teaching professionals pursue professional development to improve instruction:
 - 1. Teaching professionals apply professional development growth experiences to improve content knowledge and pedagogical skill.
 - 2. Teaching professionals review student data, critically examine their teaching, and collaborate with colleagues to increase student achievement.
 - 3. Teaching professionals systematically reflect upon their own teaching practice and learn from experience.
- B. Teaching professionals assume responsibility for school and district improvement.
 - 1. Teaching professionals work cooperatively to identify areas where school and district programs need to be strengthened.
 - 2. Teaching professionals participate in the implementation of improvement plans.

XII. Teaching professionals perform school-related responsibilities:

- A. Teaching professionals comply with rules and regulations to provide a safe and orderly school environment:
 - 1. Teaching professionals carry out school-related duties by adhering to established laws, policies, rules, and regulations.
 - 2. Teaching professionals adhere to the Professional Code of Ethics (Board Policy 4155).
- B. Teaching professionals contribute to a positive school climate:
 - 1. Teaching professionals foster healthy relationships with others.
 - 2. Teaching professionals demonstrate enthusiasm for their profession and express concerns in a constructive manner.
 - 3. Teaching professionals are involved in school activities to enrich the school learning environment.
- C. Teaching professionals initiate parental involvement and support:
 - 1. Teaching professionals clearly communicate the objectives and expectations of the course and/or grade level to students and parents to engage families in the instructional program.
 - 2. Teaching professionals accurately maintain student records and effectively communicate student progress in a variety of methods to students and parents.
- D. Teaching professionals use a variety of educational tools, including technology, to enhance professional practice:
 - 1. Teaching professionals apply technology to increase productivity.
 - 2. Teaching professionals continually evaluate professional practice regarding the use of

~~technology in support of student learning.~~

~~3. Teaching professionals model an understanding of the social, ethical, legal, and human issues surrounding the use of technology.~~

~~Related Policy :~~ 6200

~~Legal Reference:~~ § 79-866; 92 NAC 27

~~Date of Adoption:~~ May 3, 1999

~~Date of Revision:~~ July 16, 2001; May 19, 2003; October 2, 2006; May 21, 2007; June 2, 2008

Millard Public Schools

Omaha, NE

Millard Instructional Model

Indicators of Effective Teaching and Learning

Domain 1: Planning

- I. Teacher plans with individual learning results in mind.
 - A. Teacher utilizes the standards and indicators defined by the Millard Educational Program in planning essential learning outcomes and objectives in each area of study.
 - B. Teacher uses individualized assessment data to determine learning objectives for students.
 - C. Teacher designs lessons and units that incorporate effective practices.

Domain 2: Instruction

- II. Teacher delivers well-designed units and lessons so that students achieve desired learning results.
 - A. Teacher communicates and reinforces daily, weekly, and unit learning goals and objectives throughout instruction.
 - B. Teacher uses effective instructional strategies to ensure growth in student achievement.
- III. Teacher ensures all students learn the Millard curriculum through multiple and diverse learning opportunities.
 - A. Teacher delivers the District approved curriculum with fidelity and differentiates for student needs.
- IV. Teacher uses instructional strategies that result in meaningful understanding and application of learning.
 - A. Teacher links new learning to past learning and real life experiences.
 - B. Teacher organizes instruction so that students become productive and independent learners.
 - C. Teacher facilitates critical thinking and problem solving.

Domain 3: Assessment

- V. Teacher continually monitors student progress and adjusts instruction to optimize individual student learning.
 - A. Teacher uses effective assessment practices that allow the teacher and students to monitor learning.
 - B. Teacher uses assessment data before, during, and after instruction to monitor understanding and to adjust instruction.
- VI. Teacher grading practices reflect evidence of student learning.
 - A. Teacher determines grades based on student achievement of standards and indicators defined by the District curriculum.
 - B. Teacher assigns grades that are fair, consistent, timely and clearly reported.

Domain 4: Learning Environment

- VII. Teacher establishes a physically and emotionally safe learning environment.
 - A. Teacher establishes a physical space that is safe, accessible, and organized for learning.
 - B. Teacher establishes a classroom environment that is emotionally safe.
- VIII. Teacher implements a classroom management system that complies with and supports building and District policy.
 - A. Teacher establishes a proactive classroom management plan appropriate for the developmental level of students to promote emotional, social, and academic growth.
 - B. Teacher implements and maintains the classroom management plan.
- IX. Teacher collaborates with students, parents, families, and the community to create meaningful relationships that enhance the learning process.
 - A. Teacher fosters and communicates multiple and diverse opportunities to support learning activities at home and school.
 - B. Teacher creates a culturally sensitive and bias free learning environment.

Domain 5: Professionalism

- X. Teacher embraces continuous professional growth and contributes to school and District improvement.
 - A. Teacher pursues professional development and reflective practice to improve instruction.
 - B. Teacher supports the mission and beliefs of the school and District to share the responsibility for the growth of student learning, development and achievement.
- XI. Teacher performs job-related responsibilities and acts as an ethical, responsible, member of the professional community.
 - A. Teacher performs job-related duties by adhering to established laws, policies, rules, and building expectations.
 - B. Teacher contributes to a positive, professional workplace.
 - C. Teacher communicates in a professional manner.

Related Policy : 6200

Legal Reference: § 79-866; 92 NAC 27

Date of Adoption: May 3, 1999

Date of Revision: July 16, 2001; May 19, 2003; October 2, 2006; May 21, 2007; June 2, 2008; [October 20, 2014](#)

Millard Public Schools

Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Retirement of Dollie the Drug Dog and the Transfer of Her Ownership

Meeting Date: October 20, 2014

Department: Student Services

**Title & Brief
Description:**

Action Desired: Approval

Background:

**Options/Alternatives
Considered:**

Recommendations: N/A

**Strategic Plan
Reference:** N/A

**Implications of
Adoption/Rejection:**

Timeline:

**Responsible
Persons:** Director of Student Services, Bill Jelkin

Superintendents Signature: _____



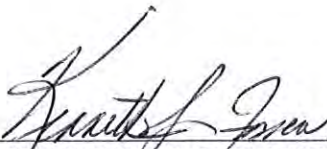
BILL OF SALE

DOUGLAS COUNTY SCHOOL DISTRICT NO. 17, also known as the MILLARD SCHOOL DISTRICT (District), for valuable consideration received, hereby transfers and conveys to ANTHONY WARD (Ward), the female yellow Labrador dog named Dolli.


The District warrants that it has full, clear, and marketable title to said dog, but no other warranties of any kind, whether expressed or implied, are provided and the same are expressly excluded. The conveyance of said dog is an "as is" conveyance and is based on Ward's own inspection, investigation, and knowledge of said dog and is not based upon any statement, representation, or warranty by the District.

Ward assumes all risks concerning the ownership, control, supervision, condition, and use of said dog and concerning its conduct and actions. Ward expressly agrees with the District that he shall indemnify and hold the District harmless from and against any and all losses, claims, causes of action, suits, damages, costs, and expenses, including attorney fees, which may be incurred by any reason after the date hereof and arising from the conduct, actions, supervision, control, condition, and/or use of said dog.

DATED this 13th day of October, 2014.



 DOUGLAS COUNTY SCHOOL DISTRICT NO. 17,
 also known as the MILLARD SCHOOL DISTRICT

 #28


 ANTHONY WARD

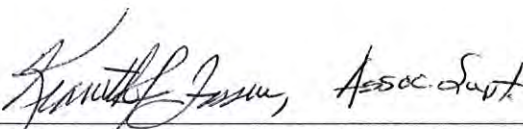
BILL OF SALE

ANTHONY WARD (Ward), for valuable consideration received, hereby transfers and conveys to DOUGLAS COUNTY SCHOOL DISTRICT NO. 17, also known as the MILLARD SCHOOL DISTRICT (District), the male black Labrador dog named Buddy.

Ward warrants that he has full, clear, and marketable title to said dog, but no other warranties of any kind, whether expressed or implied, are provided and the same are expressly excluded. The conveyance of said dog is an "as is" conveyance and is based on the District's own inspection and investigation of said dog and is not based upon any statement, representation, or warranty by Ward.

DATED this 13th day of October, 2014.


ANTHONY WARD


DOUGLAS COUNTY SCHOOL DISTRICT NO. 17,
also known as the MILLARD SCHOOL DISTRICT

AGENDA SUMMARY SHEET

Agenda Item: NASB Resolution for the Whole Child

Meeting Date: October 20, 2014

Department: Office of the Superintendent

Title & Brief Description: Resolution in Support of Nebraska Whole Child Project

Action Desired: Approval

Background:

Options/Alternatives Considered:

Recommendations:

Strategic Plan Reference:

Implications of Adoption/Rejection:

Timeline:

Responsible Persons: Bill Jelkin, Director of Student Services
Dr. Jim Sutfin, Superintendent

Superintendents Signature: _____



Resolution in Support of Nebraska Whole Child Project

WHEREAS, the Board of Education of the Millard Public Schools recognizes the increasing trend of a lack of physical activity of students; and

WHEREAS, Millard Public Schools is currently working to increase the fitness, wellness and activity levels of its students and will continue to work with partners to improve the overall fitness, wellness and activity of all students; and

WHEREAS, Millard Public Schools recognizes the efforts of the Nebraska Association of School Boards (NASB) to work with schools across Nebraska to increase student fitness, wellness and activity called the Nebraska Whole Child Project; and

WHEREAS, Millard Public Schools supports the mission of the Nebraska Whole Child Project to bring schools together to collectively share best practices for student fitness, wellness and activity; and


WHEREAS, Millard Public Schools Board of Education, its administrators and staff intends to partner with the Nebraska Whole Child Project in ways Millard Public Schools Board of Education determines will benefit the students of Millard Public Schools and K-12 students from across Nebraska.

NOW, THEREFORE, BE IT RESOLVED, the Millard Public Schools Board of Education supports the efforts of the NASB to bring schools together to facilitate the sharing of best practices to improve the fitness, wellness and activity of students across Nebraska.

BE IT FURTHER RESOLVED that Millard Public Schools intends to work collaboratively with the Nebraska Whole Child Project in furtherance of its mission to increase the fitness, wellness and activity of Nebraska K-12 students.

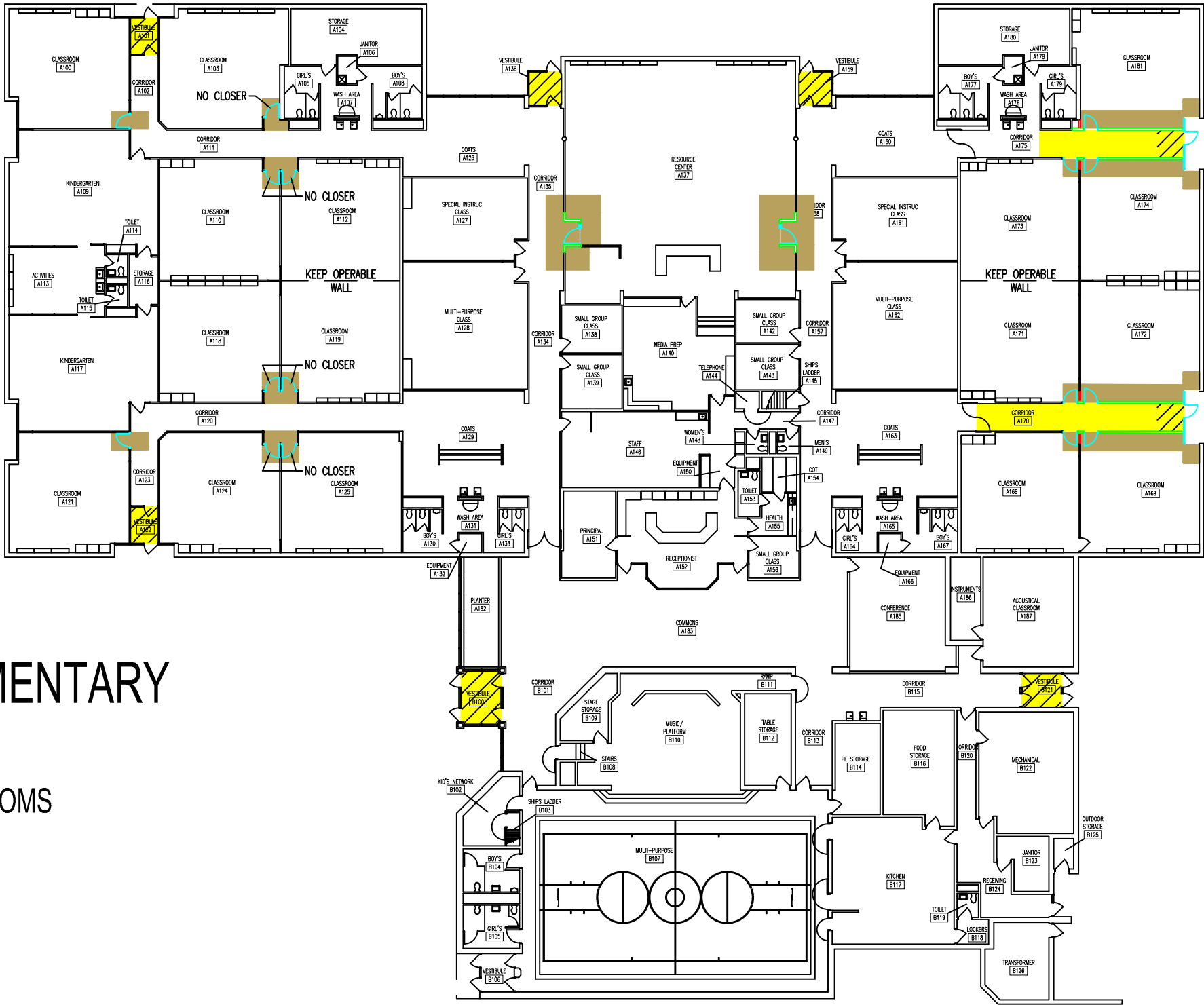
DATED this _____ day of _____, 2014.

AGENDA SUMMARY SHEET

AGENDA ITEM:	Approval of Schematic Designs for the Willowdale Elementary Project
MEETING DATE:	October 20, 2014
DEPARTMENT:	General Administration
TITLE & BRIEF DESCRIPTION:	Approval of Schematic Designs for the Willowdale Elementary Project – the first step in the construction project for the Willowdale Elementary School bond issue project.
ACTION DESIRED:	Approval <u> x </u> Discussion <u> </u> Information Only <u> </u> .
BACKGROUND:	<p>The progressive steps for construction projects are as follows:</p> <ol style="list-style-type: none"> 1. Schematic Design (SD) * <ul style="list-style-type: none"> - “30 thousand feet view” – initial design and cost estimates 2. Design Development (DD) <ul style="list-style-type: none"> - “10 thousand feet view” – refined design and cost estimates 3. Construction Documents (CD) * <ul style="list-style-type: none"> - “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) * <ul style="list-style-type: none"> - The receipt and opening of bids and the presentation to the board for the award of the construction contract. 5. Contract Administration (CA) <ul style="list-style-type: none"> - Supervision and documentation of the construction project. <p style="text-align: center;">* Board Meeting Presentations</p> <p>Attached are the Schematic Designs for the Willowdale Elementary project. This is an “open to closed” classroom project. The construction budget for the project was \$767,600 so the project is still under budget.</p> <p>Purdy& Slack Architects (Mike Purdy) will be present to address the board.</p>
OPTIONS AND ALTERNATIVES:	n/a
RECOMMENDATION:	It is recommended that the schematic designs for the Willowdale Elementary project be approved as submitted.
STRATEGIC PLAN REFERENCE:	n/a
IMPLICATIONS OF ADOPTION/REJECTION:	n/a
TIMELINE:	Immediate
RESPONSIBLE PERSON:	Purdy & Slack (Architects), Sampson Construction (CMA), and Ken Fossen
SUPERINTENDENT’S APPROVAL:	

WILLOWDALE ELEMENTARY

- 3 UNIT FACILITY
- 20 GRADE LEVEL CLASSROOMS
- 8 SPECIAL USE ROOMS



NEW DRYWALL WALLS

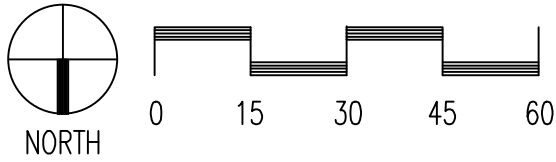
NEW CMU WALLS

NEW DOORS

NEW CARPET (AS REQUIRED)

NEW WALK OFF CARPET

EXISTING CARPET
(ROLLED BACK & REINSTALLED)



OCTOBER 13, 2014


**Willowdale Elementary
SD Estimate**

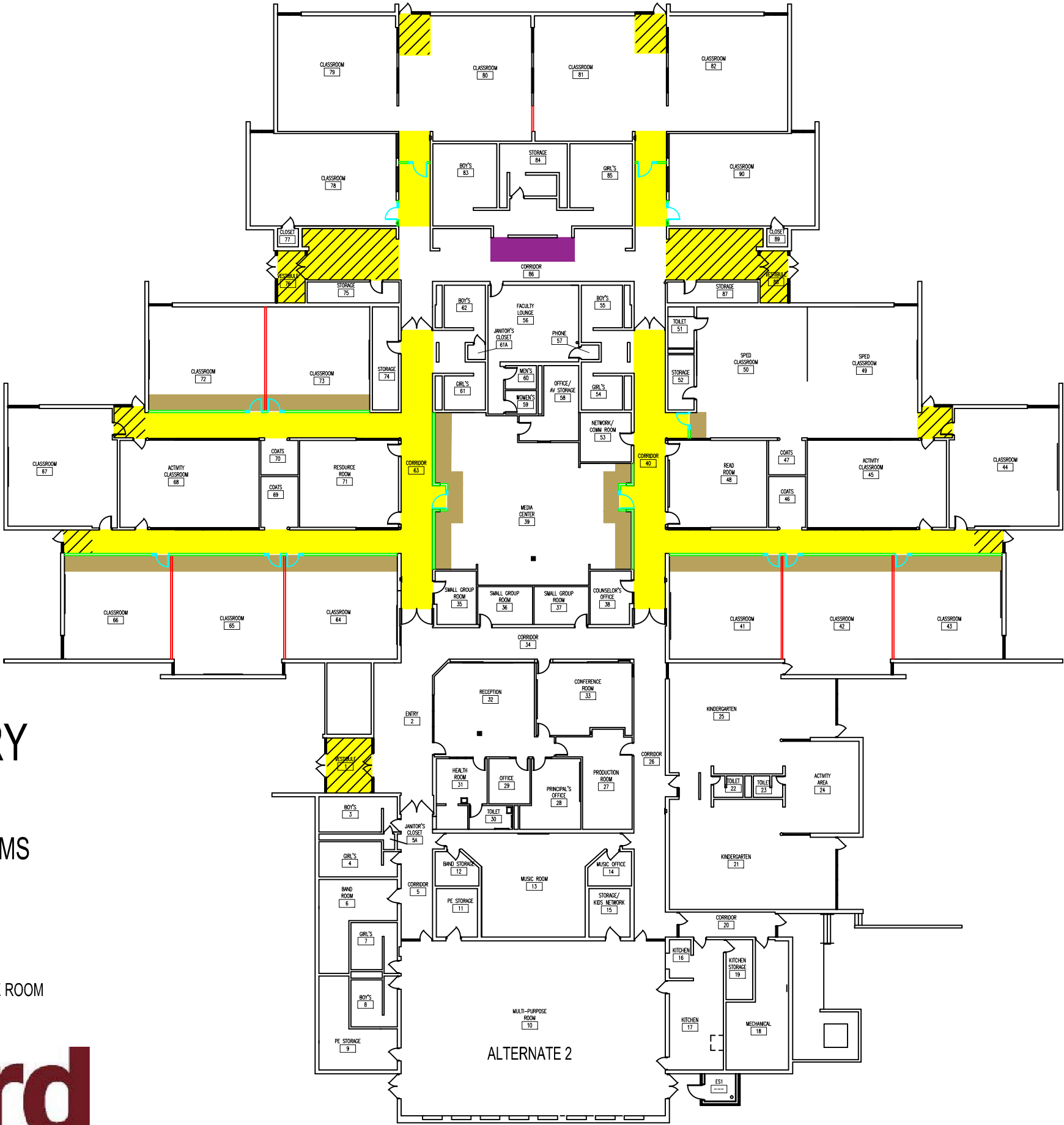
123
10/13/2014

Bond Issue Budget \$767,600

Division	Description	Cost	
	CONSTRUCTION COSTS	Detail	Div. Subtotal
1	GENERAL CONDITIONS		\$107,392
2	SITEWORK		\$16,657
	A. Excavation/Backfill/Site Prep	\$4,400	
	B. Concrete Paving & Walkways	\$132	
	C. Asphalt paving	\$0	
	D. Landscaping/Seeding/Grading	\$528	
	E. Interior/Select Demo	\$11,597	
3	CONCRETE		\$330
	A. Footings	\$0	
	B. Slabs	\$330	
	C. Cast-in-place walls	\$0	
	D. Structural precast	\$0	
4	MASONRY		\$17,085
	A. Block	\$17,085	
	B. Brick	\$0	
	C. Arch. precast	\$0	
5	METALS		\$0
	A. Structural steel	\$0	
	B. Misc. steel/handrails/stairs	\$0	
6	WOOD & PLASTICS		\$1,100
	A. Rough carpentry	\$0	
	B. Millwork & finish carpentry	\$1,100	
7	THERMAL/MOISTURE PROTECTION		\$1,285
	A. Roofing	\$0	
	B. Caulking & waterproofing	\$1,285	
8	DOORS & WINDOWS		\$37,136
	A. Hollow metal/Hardware/wood doors	\$35,200	
	B. Alum. & glass	\$1,936	
	C. Skylites	\$0	
	D. Overhead/coiling doors	\$0	
9	FINISHES		\$69,193
	A. Metal studs & drywall	\$490	
	B. Plaster & Dryvit	\$0	
	C. Acoustic ceilings	\$25,498	
	D. Flooring & base	\$21,645	
	E. Painting	\$21,560	
10	SPECIALTIES		\$2,200
11	EQUIPMENT		\$0
12	FURNISHINGS		\$0
13	SPECIAL CONSTRUCTION		\$0
14	CONVEYING SYSTEMS		\$0
15	MECHANICAL		\$131,682
	A. Utilities	\$35,200	
	B. Piping Systems Plumbing	\$11,000	
	C HVAC Sheet Metal Systems	\$5,500	
	D. Fire Sprinkler	\$79,982	
16	ELECTRICAL		\$152,900
	A. Power & Lighting	\$73,700	
	B. Special Systems	\$79,200	
	PROJECT TOTAL		\$536,960

AGENDA SUMMARY SHEET

AGENDA ITEM:	Approval of Schematic Designs for the Disney Elementary Project
MEETING DATE:	October 20, 2014
DEPARTMENT:	General Administration
TITLE & BRIEF DESCRIPTION:	Approval of Schematic Designs for the Disney Elementary Project – the first step in the construction project for the Disney Elementary School bond issue project.
ACTION DESIRED:	Approval <u> x </u> Discussion <u> </u> Information Only <u> </u> .
BACKGROUND:	<p>The progressive steps for construction projects are as follows:</p> <ol style="list-style-type: none"> 1. Schematic Design (SD) * <ul style="list-style-type: none"> - “30 thousand feet view” – initial design and cost estimates 2. Design Development (DD) <ul style="list-style-type: none"> - “10 thousand feet view” – refined design and cost estimates 3. Construction Documents (CD) * <ul style="list-style-type: none"> - “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) * <ul style="list-style-type: none"> - The receipt and opening of bids and the presentation to the board for the award of the construction contract. 5. Contract Administration (CA) <ul style="list-style-type: none"> - Supervision and documentation of the construction project. <p style="text-align: center;">* Board Meeting Presentations</p> <p>Attached are the Schematic Designs for the Disney Elementary project. This is an “open to closed” classroom project. The construction budget for the project was \$1,522,400 so the project is still under budget.</p> <p>Purdy& Slack Architects (Mike Purdy) will be present to address the board.</p>
OPTIONS AND ALTERNATIVES:	n/a
RECOMMENDATION:	It is recommended that the schematic designs for the Disney Elementary project be approved as submitted.
STRATEGIC PLAN REFERENCE:	n/a
IMPLICATIONS OF ADOPTION/REJECTION:	n/a
TIMELINE:	Immediate
RESPONSIBLE PERSON:	Purdy & Slack (Architects), Sampson Construction (CMA), and Ken Fossen
SUPERINTENDENT’S APPROVAL:	



NEW DRYWALL WALLS

NEW CMU WALLS

NEW DOORS

NEW CARPET (AS REQUIRED)

NEW WALK OFF CARPET

EXISTING CARPET
(ROLLED BACK & REINSTALLED)

NEW TILE FLOORING

DISNEY ELEMENTARY

- 3 UNIT FACILITY
- 20 GRADE LEVEL CLASSROOMS
- 11 SPECIAL USE ROOMS

ALTERNATES

1. FULL CARPET REPLACEMENT
2. FULL TILE REPLACEMENT IN MULTI-PURPOSE ROOM



Purdy & Slack
ARCHITECTS
11919 Grant Street Suite 200 Omaha, Nebraska 68164 (402) 496-4448

NORTH

0

15

30

45

60


**Disney Elementary
SD Estimate**

126
10/09/2014

Bond Issue Budget \$1,522,400

Division	Description	Cost	
	CONSTRUCTION COSTS	Detail	Div. Subtotal
1	GENERAL CONDITIONS		\$134,136
2	SITEWORK		\$19,193
	A. Excavation/Backfill/Site Prep	\$4,400	
	B. Concrete Paving & Walkways	\$1,848	
	C. Asphalt paving	\$0	
	D. Landscaping/Seeding/Grading	\$528	
	E. Interior/Select Demo	\$12,417	
3	CONCRETE		\$396
	A. Footings	\$0	
	B. Slabs	\$396	
	C. Cast-in-place walls	\$0	
	D. Structural precast	\$0	
4	MASONRY		\$38,260
	A. Block	\$38,260	
	B. Brick	\$0	
	C. Arch. precast	\$0	
5	METALS		\$0
	A. Structural steel	\$0	
	B. Misc. steel/handrails/stairs	\$0	
6	WOOD & PLASTICS		\$1,650
	A. Rough carpentry	\$0	
	B. Millwork & finish carpentry	\$1,650	
7	THERMAL/MOISTURE PROTECTION		\$2,076
	A. Roofing	\$0	
	B. Caulking & waterproofing	\$2,076	
8	DOORS & WINDOWS		\$27,940
	A. Hollow metal/Hardware/wood doors	\$26,400	
	B. Alum. & glass	\$1,540	
	C. Skylites	\$0	
	D. Overhead/coiling doors	\$0	
9	FINISHES		\$96,771
	A. Metal studs & drywall	\$7,569	
	B. Plaster & Dryvit	\$0	
	C. Acoustic ceilings	\$25,806	
	D. Flooring & base	\$41,836	
	E. Painting	\$21,560	
10	SPECIALTIES		\$4,400
11	EQUIPMENT		\$0
12	FURNISHINGS		\$0
13	SPECIAL CONSTRUCTION		\$0
14	CONVEYING SYSTEMS		\$0
15	MECHANICAL		\$195,156
	A. Utilities	\$35,200	
	B. Piping Systems Plumbing	\$11,000	
	C HVAC Sheet Metal Systems	\$71,500	
	D. Fire Sprinkler	\$77,456	
16	ELECTRICAL		\$150,700
	A. Power & Lighting	\$71,500	
	B. Special Systems	\$79,200	
	PROJECT TOTAL		\$670,679

AGENDA SUMMARY SHEET

AGENDA ITEM:	Quarterly Food Service Report
MEETING DATE:	October 20, 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 <u> x </u>
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
April – September 2014
Quarterly Review

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

Quarter Events

NUTRITION:

- On April 8th, several food service managers did a taste test with Jennie-O in preparation for the NOI (Net off Invoice) program being instituted for the 14/15 school year. This program will divert commodity dollars to be used more effectively on the menu.
- Hosted a regional menu planning meeting on May 12th with Millard, Ralston, McCook and North Platte.
- Throughout the month of May, held meetings with select Elementary Schools to discuss the 14/15 school year Grab 'N Go Breakfast program.
- On April 10th, Justin met with Bill Jelkin and Nancy Nelson to discuss food allergy procedures and processes.
- Regulations went into effect this school year surrounding the sale of any foods during the school day. The Smarter Snacks in Schools aligns the sale of foods with the current HFFKA regulations. The highlights include the definition of the school day, which is now defined as midnight through 30 minutes after dismissal. All food items sold by other groups, including fundraisers, must meet all current HFFKA regulations.
- In an effort to promote breakfast and the benefits for students during the school day by starting off your day nutritiously, we hosted two Elementary “Free Breakfast” days, one on September 12th and the other September 26th. Between both days, we fed an additional 4797 students above our normal meals counts. In addition, our breakfast counts continue to climb, both from our efforts with Grab 'N Go breakfast, as well as the “Free Breakfast” days. Currently our counts are running well above last year’s daily average. Our growths from the first week of school this year versus the week of October 6th are up substantially. Chart is below with highlights:

Elementary Breakfast Comparisons	2013/2014	2014/2015	Growth Average Per Serving Day
First 10 days	14718	15537	+82
First 22 days	34057	37120	+126
First 30 days	46913	55439	+205
First 44 days	69450	87657	+305

*NOTE: Growth Average Per Serving Day above does not count any free breakfasts served on 9/12 or 9/26 in order to have an accurate comparison.



Executive Summary
April – September 2014
Quarterly Review

Elementary Breakfast Comparisons by Week	Average Number of Breakfasts Served	Growth Average Per Week
Week 1 (does not include first day of school)	1597	-
Week 2	1689	+92
Week 3	1775	+86
Week 4	1817	+42
Week 5 (does not include free breakfast)	1850	+33
Week 6	2017	+167
Week 7 (does not include free breakfast)	2045	+28
Week 8	2115	+70

Signage used at each elementary to promote breakfast as the parents drop their students off for school.



- Beginning on September 22, we introduced a pilot program at Harvey Oaks and Reeder in an effort to capture more students who bring lunch to school. This program, Fun on the Run, is an express lunch line featuring sandwiches, fruits, vegetables and milk. This line enables students to bypass the normal lunch line. As a result, we are seeing increases in speed of service in our traditional lunch line, plus seeing a slight increase in lunches served. We will run this pilot through October 14th. Based on the current performance, we are planning on continuing this at Harvey Oaks and Reeder, and introducing it to two to three other locations in early November 2014. If the trends continue, we will continue to expand it to other elementary schools.



Executive Summary
April – September 2014
Quarterly Review

	Harvey Oaks	Harvey Oaks Growth Average Per Day	Reeder	Reeder Growth Average Per Day
Two Week Average Meals Per Day Served Prior to Start of Pilot	181		313	
Three Week Average Meals Per Day Served After Pilot Began	191	+10	330	+27



- Our ordering process for the 14/15 school year has changed to better control product costs and products purchased, as well as more efficient use of commodities.
- On September 17th, a menu review meeting was held between Millard and Ralston to further refine the Regional Nebraska Menu and evaluated both positive and negative menu items. Adjustments were made for the October menus.

COMMUNITY:

- On April 10th, Justin assisted Judy Kyle at Ralston on her NDE audit of the dinner program.
- On April 22nd, Deb attended the Wellness Policy training offered by NDE.
- On April 23rd, Justin assisted Judy Kyle at Ralston with the PLE Tool for school lunch pricing.
- On May 13th, Justin participated in Holling Heights Career Day where he discussed the Food Service Industry and did a live demonstration of plate presentations.
- On May 19th, Justin was at a Live Well Omaha Kids executive meeting where they discussed the Strategic Plan of the organization.



Executive Summary April – September 2014 Quarterly Review

- On June 17th, Justin attended the Metro Omaha Food Policy Council Board Meeting where Justin discussed Millard's involvement with Farm to School as well as purchasing practices.
- Sodexo hosted the NASPA reception in Nebraska City June 26th.
- The Food Service Department hosted an intern from Iowa State University, Dietetics Department for week in September.
- Justin attended two Live Well Omaha Kids meeting in August and September.
- April 8th, 2014, Deb Ringer attended a Fuel Up To Play 60 (FUTP60) Recognition Day for Student Ambassadors who have participated in the FUTP60 in their schools. The day was spent doing physical activities with the Nebraska Cornhusker athletes, playing games that focused on healthy eating, and listening to speakers from the Midwest Dairy Council and an NFL player.



ENVIRONMENT:

- Duane attended the Safety Council Meetings on May 27th and 28th.
- POS Software training was provided by Heartland for both MPS Food staff and IT staff. This training occurred June 10th – 12th.
- Chuck Thomas was in town for support and site visits June 4th – 6th.
- Larry Young, GM for McCook and North Platte, was in town for site visits and menu planning May 12th.
- All kitchens were cleaned and prepped for summer shut-down and/or for summer programs such as Kids Net, Summer School and ELC programs.
- All Kitchen hoods were cleaned for the summer.
- On September 15th, we hosted a tour of South, Russell and Upchurch with members of the Sodexo Food Teams from McCook and North Platte. The programs were reviewed and we provided input to both School Districts as well as received input and suggestions from them.

ACTIVITY:

- Justin participated in the MPS Q-Sort process on April 11th.
- Elementary Kitchen Manager Focus Group was conducted on April 15th.
- Justin participated in the MPS Mobil App Planning Committee on April 21st, May 5th, May 14th and May 30th.
- On June 5th, Justin, Bob and Chuck Thomas met with Dr. Sutfin and Dr. Fossen for our Annual Expectations Meeting for the 14/15 school year.
- For the 14/15 school year, we have scheduled "Lift Off" to visit each Elementary School this year. Lift Off, Sodexo's Ambassador for Nutrition, will be out promoting the benefits of eating healthy and the importance of breakfast and lunch. To date, we have been out to five sites, and there are four scheduled for October. Below is a picture of lift off with our Cody Kitchen staff.



Executive Summary
April – September 2014
Quarterly Review



- On May 6th, we hosted the fifth Annual Middle School Culinary Competition featuring 19 recipes from all six middle schools. Judges had a very tough time deciding which recipes were at the top of this group! Below is a listing of the students and their recipes:

School	Student	Recipe
Andersen	Esther Broyles	Pasta Toss
	Araya Dinges	Vegetarian Entrée
	Danielle Kenney	Homemade Pizza
Beadle	Chelsie Peterson	Cucumber Cup
	Riley Smith	Yum Yum Spring Rolls
	Reagan Newsome	Mandarin Almond Salad
	Benjamin Pauley	Cran-Grape Salad
	Makayla Gill	Chicken-Tortilla Pie
Central	Grace Dempsey	Thai Noodle Salad
	Kyle Burke	Lemon-Buttered Chicken Salad
Kiewit	Tekayla Stuart	Cornbread Bruschetta with Fresh Corn Salsa
	Matt Booth	Artichoke Flatbread
	Jimya Chism	Fruit Salad with Honey Yogurt Dressing
	Kohlton Hancock	Chicken and Gnocchi Soup
North	Jazmin Huisman	Jazzy Roll-Ups
	Kaya Pieiss	Asian Chicken Boats
Russell	Ethan Dunn	Skillet Fried Mozzarella Sticks with Marinara
	Isabelle Short	Rainbow Pasta Salad



Executive Summary
April – September 2014
Quarterly Review

The winners for Best Overall Category for 2014 were participants from Beadle Middle School:

Makayla Gill
Benjamin Pauley
Riley Smith
Reagan Newsome
Chelsie Peterson

Individual winners for each category were:

Jimya Chism – 1st Place – Side Dish
Reagan Newsome – 2nd Place – Side Dish
Kohlton Hancock – 1st Place – Entrée
Makayla Gill – 2nd Place – Entrée
Ethan Dunn – 1st Place – Appetizer
Jazmin Huisman – 2nd Place – Appetizer

A special thanks to all the Food Service Staff and Managers who helped make this event a success. And a BIG thank you to the judges for assisting us once again!

Judges:
Paul Meyer
John Oakey
Paul Schulte
Cindy Goering





Executive Summary April – September 2014 Quarterly Review



ACHIEVEMENTS:

- Justin facilitated the ServSafe Class for 16 MPS participants in June. All 16 passed the course.
- Beginning in September, 2013 we began surveying Teachers for their opinion on the Food Service Program. Below are the averages for all surveys received during the school year, based on a scale of 1 to 4, with 4 being “excellent.” Scores are based on 1,117 surveys completed during the 13/14 school year.

2013/2014 Survey Results	
Category	Average Score
District Wide	3.34
High School	3.13
Middle School	3.50
Elementary School	3.54

2014/2015 YTD Survey Results	
Category	Average Score
District Wide	3.49
High School	3.33
Middle School	3.65
Elementary School	3.50



Executive Summary April – September 2014 Quarterly Review

- On October 21, representatives from the USDA from both Colorado and Nebraska will be in town to recognize all six Millard Middle Schools for obtaining Bronze Level Status in the Healthy US School Challenge. This brings Millard's total school recognized to 31, including all 25 Elementary Schools.
- On August 15, the NDE did an audit of our Summer Feeding Program. No issues were found with the audit.

2013/2014 School Year Highlights:

Below is an outline of some of the highlights that occurred during the 2013/14 school year:

- Action Stations were introduced at the High Schools.
- Moderate remodeling of service areas at the High Schools.
- Student Focus Groups.
- Elementary Manager Focus Groups.
- Recipe development and testing.
- Partnership with Horizon High Culinary Academy for recipe development and promotion.
- Partnership with Fuel Up to Play 60 for Grab 'N Go breakfast pilots.



- Meeting with Sysco, Jennie-O and DHHS for NOI program implementation.
- Implementation of new POS system.
- Testing and implementation of Kiosks at West High.
- Implementation of "Second Chance Breakfast" at South.
- Extended hours of C-Store at North High.
- Joined the MBA.
- Participated locally and nationally with School Board Conventions.
- Implemented "Themed Meals" and "Limited Time Offerings" throughout the school year.



Summer 2014 Projects in Preparation for 2014/2015 school year:

Below is an outline of some of the projects Food Service Managers are working on for the upcoming school year. Additional detail will be available in upcoming Board Reports:

- Grab 'N Go Breakfast/Breakfast in the Classroom (participation objective).
- Net off Invoice for commodity use (budget objective).
- Redesign of MPS Food Service Web Page (marketing and participation objective).



Executive Summary April – September 2014 Quarterly Review

- Regional Menu development and finalization (budget, participation and student satisfaction objectives).
- Employee Incentive Programs for Kitchen Managers and Staff including Food Cost, Meals per Labor Hour and Absenteeism Incentives (budget objective).
- Marketing updates throughout the District (environment objective).
- Full nutritional update available for students and parents (nutrition objective).
- CaterTrax updates (budget objective).
- A la Carte pricing updates (nutritional and budget objectives).
- Identification of allergens in the menu (student wellness objective).



Staff Development





Executive Summary April – September 2014 Quarterly Review

April Topics

- Kitchen Manager Meetings, general food service topics
- Fire Safety
- Emergency Preparation
- Cooking Procedures
- Food Handler Class

Total Training Hours: 208.00

May Topics

- Kitchen Manager Meetings, general food service topics
- Lock Out Tag Out
- Heat Stress
- Wiping Cloths

Total Training Hours: 205.00

June Topics

- ServSafe
- G-Mail Training

Total Training Hours: 256.00

July Topics

- GM Training
- Fraud Awareness and Prevention Training
- Food Service Managers Meeting

Total Training Hours: 44.50

August Topics

- 14/15 School Year Annual Safety Meeting and Annual Training
- Food Service Manager Training
- Food Service Para Training
- Food Service Marketing Updates
- Elementary Food Service Staff POS Training
- Web Based Board Packet Training
- DM Training

Total Training Hours: 999.50



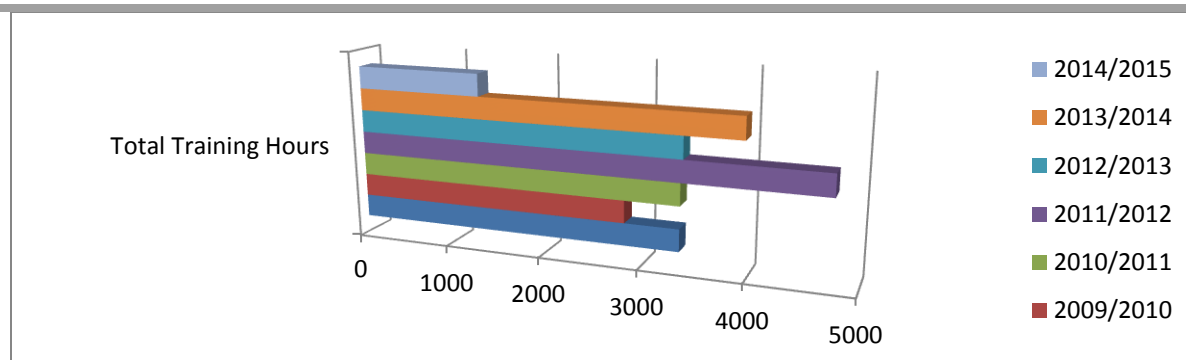
Executive Summary April – September 2014 Quarterly Review

September Topics

- Customer Service Video
- Distracted Driving
- Accurate Labeling, Time and Temperature Control
- Self Service Stations
- Manager Meetings
- Food Handler Class
- Management Conference

Total Training Hours: 276.00

	July – September	October – December	January – March	April – June	Year-to- Date
<i>Total Training Hours – 2014/2015</i>	1320.00				
<i>Total Training Hours – 2013/2014</i>	1690.50	735.50	859.00	653.00	3954.00
<i>Total Training Hours – 2012/2013</i>	1542.00	565.00	661.00	616.00	3384.00
<i>Total Training Hours – 2011/2012</i>	1625.00	726.75	1783.25	624.50	4759.50
<i>Total Training Hours – 2010/2011</i>	1617.50	760.25	584.00	399.00	3360.75
<i>Total Training Hours – 2009/2010</i>	1080.50	687.75	558.00	489.75	2816.00
<i>Total Training Hours – 2008/2009</i>	1491.50	351.50	496.50	1016.50	3356.00





Executive Summary
April – September 2014
Quarterly Review

Financial Projections
2014-2015 School Year Budget

2014-2015 Budget	
Income	\$10,999,903
VDA/Rebate Income	\$884,000
Total Income	\$11,884,303
Food	\$5,098,248
Labor	\$4,875,652
Supplies and Other Expenses	\$1,614,496
Total Expenses	\$11,583,396
Return after Direct Expenses	\$300,907

2013-2014 School Year

2013-2014 Final Numbers	
Income	\$10,512,484
VDA/Rebate Income	\$866,825
Total Income	\$11,379,309
Food	\$4,973,404
Labor	\$4,782,900
Supplies and Other Expenses	\$1,535,679
Total Expenses	\$11,291,983
Return after Direct Expenses	\$87,326

2013-2014 School Year Indirect Expenses

2013-2014 Final Numbers	
Building Transfers	\$161,540
Custodial Transfers	0
Para Transfers	\$279,568
Total Transfers out of Food Service	\$441,108
Net return after Transfers	(\$353,783)



Executive Summary
April – September 2014
Quarterly Review

Volume Discount
Allowances (Rebates)

	VDA Guarantee	VDA projections	VDA's Returned to MPS
2014-2015	\$ 884,401	TBA	TBA
2013-2014	\$ 862,831	\$866,825	\$866,825
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

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 September 30, 2014)

	Free	Reduced	Free & Reduced Percentage
2014-2015 (September)	2942	1214	17.78%
2013-2014 (September)	3150	1274	18.9%
2012-2013 (September)	3081	1223	18.6%
2011-2012 (September)	3090	1158	18.6%
2010- 2011 (September)	2764	955	16.6%
2009-2010 (September)	2171	978	14.2%
2008-2009 (September)	1656	811	11.3%
2007-2008 (September)	1629	680	10.7%

AGENDA SUMMARY SHEET

AGENDA ITEM: Investment Report

MEETING DATE: October 20, 2014

DEPARTMENT: Business

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

ACTION DESIRED: Approval ☐ Discussion ☐ Information Only ☒

BACKGROUND: Attached is the Quarterly Investment Report for the period ending September 30, 2014.

OPTIONS AND ALTERNATIVES: n/a


RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

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

SUPERINTENDENT'S APPROVAL:  —

Millard Public Schools
Investment of Funds
September 30, 2014

Nebraska School District Liquid Asset Fund

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

MPS maintains two liquid accounts that can be accessed daily. The General Fund, Food Service Fund, Administrative Activity Fund, Special Building Fund, Depreciation Fund, Construction Fund and Employee Benefit Fund utilize one account. This account is used throughout the month as taxes, state aid, etc. are received and as bills or payroll are paid. The other account is utilized by the various middle schools. As of September 30, 2014, the 7-day current yield for these accounts was 0.01%. MPS also utilizes long term fixed investments (examples: 30, 60, 90 day US Government Securities, Certificates of Deposits, etc). The current rate of return depends on the term. Currently, the district is not using term fixed investments.

Sweep Account for General Checking Account

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

Bond Fund Trust Account at First National Bank of Omaha

Taxes and other revenues received for the repayment of bond principal and interest are invested through the trust department at First National Bank of Omaha. The funds are invested in U.S. Treasury Bills, individual U.S. Government Agency backed securities, or a money market account which invests in U.S. Government backed agency securities, based on the funds available, the time line until the next debt service payment, and the available yields. The trust account balance as of September 30, 2014 was \$20,356,948.95.

AGENDA SUMMARY SHEET

AGENDA ITEM: Quarterly M&O Report

MEETING DATE: October 20, 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 April – September, 2014

MAINTENANCE HIGHLIGHTS

- Replaced cooling tower fill at Abbott.
- Installed new water softener at Abbott for cooling tower make up water.
- Added bypass filters to Abbott and Ezra cooling towers.
- Repaired heat pumps at various locations throughout the District.
- Installed new air conditioner at RWSSC to help with cooling the server room.
- Fire equipment inspections are underway and will be completed prior to the start of school.
- Completed boiler tear-down, cleaning and inspections; all noted issues are being addressed.
- Leaking boiler piping at Aldrich is being replaced.
- Damaged underground fire alarm wiring is being replaced at North High.
- Broken underground piping on Russell's cooling tower was repaired.
- All HVAC equipment is being checked and repaired as needed.
- All Maintenance Departments assisted with the preparations for the summer construction projects.
- Completed fire equipment annual inspection, with all problems addressed or scheduled to be addressed.
- Installed new air conditioner for Kiewit kitchen.
- Installed new electric reheat coil at Montclair.
- Replaced rooftop unit for office at North Middle.
- Replaced wiring for lights in the West High swimming pool area.
- Broken main water line at Rockwell was repaired.
- All heating equipment has been checked and serviced for the heating season.

GROUND'S HIGHLIGHTS

- Athletic fields received on-going maintenance during the quarter including fertilization, aeration, over-seeding and top-dressing.
- Playgrounds began being wood chipped and will continue throughout the summer and fall.



- Mulch beds are being redone during the summer months and will continue into the fall.
- All temporary grounds help were hired for the summer to enhance the current grounds crews.
- All fields for Fall Sports were prepared for the season.
- All snow removal equipment is being serviced and all snow removal supplies are being bid and ordered.

CUSTODIAL HIGHLIGHTS

- The Custodial Department had a great deal of work to prepare for the summer construction and the upcoming school year. Some highlights are below:
 - Move outs at seven locations: Ackerman, Aldrich, Bryan, Central, Cottonwood, Harvey Oaks and Montclair.
 - Team cleaning was conducted at all schools during June that were not affected by construction or summer programs. In most cases, these unoccupied schools were completed by the end of June or very early in July.
 - The teams were then taken to the schools that were coming out of construction or summer programs at various points in July. All schools were prepared and ready for the start of school.
 - Wood gym floors were completed at all locations with the exception of Central due to summer projects and timing. Central will be completed during a break period this fall.
 - Summer custodial project cleaning included:
 - Carpet extraction
 - Hard surface floor refinishing
 - Restroom project cleaning
 - Classroom project cleaning
 - Various other project cleaning throughout the building (offices, media center, etc.)
 - As an example of the work completed by the Custodial Department, below are pictures of Central Middle School's floors:





GENERAL HIGHLIGHTS

- Chuck Thomas was in for a support visit, Expectations Meeting with Dr. Sutfin and Dr. Fossen, and the Millard Public Schools Foundation Golf Outing. His visit occurred from June 4th – June 6th.
- Marshall Vogel was hired as a new Evening Custodial Manager. Marshall began on July 7th and will be responsible for South High, Bryan, Holling Heights, Neihardt, Rockwell, Sandoz, Andersen, Beadle and DSAC.
- Bob Snowden attended the NSBA conference in April.
- Bob Snowden participated in all SEIU Negotiation sessions during the quarter.
- All MPS FY 15 budgets for M&O were prepared for the Program Budgeting and Q-Sort.
- Bob Snowden participated in the HR Director of Personnel interviews on April 22nd.
- On August 7th, an Employee Appreciation Luncheon was held to thank all the hard work of the Custodial, Maintenance and Grounds Departments this past summer. Although a challenge, they all pulled through. Administrators from DSAC as well as Managers from Sodexo cooked, staffed the buffet and cleaned up.





STAFF DEVELOPMENT

Below are the training subjects that were covered with Custodial, Maintenance and Grounds during the quarter, along with the total hours trained year-to-date and a comparison to previous years.

April

- Fire Safety
- Emergency Management
- Customer Service Training
- Custodial Job Skills Training

Total April Training Hours: 148.50 hours

May

- Lock Out Tag Out
- Heat Stress
- Wiping Cloths
- Summer Planning (construction and project plans)
- CARES Training
- Budget Training

Total Training Hours: 296.50

June

- G Mail Training
- *All normally schedule training for Maintenance, Operations and Grounds in June was cancelled due to projects and construction schedules.*

Total Training Hours: 25.00

July

- *All normally schedule training for Maintenance, Operations and Grounds in July was cancelled due to projects and construction schedules.*

August

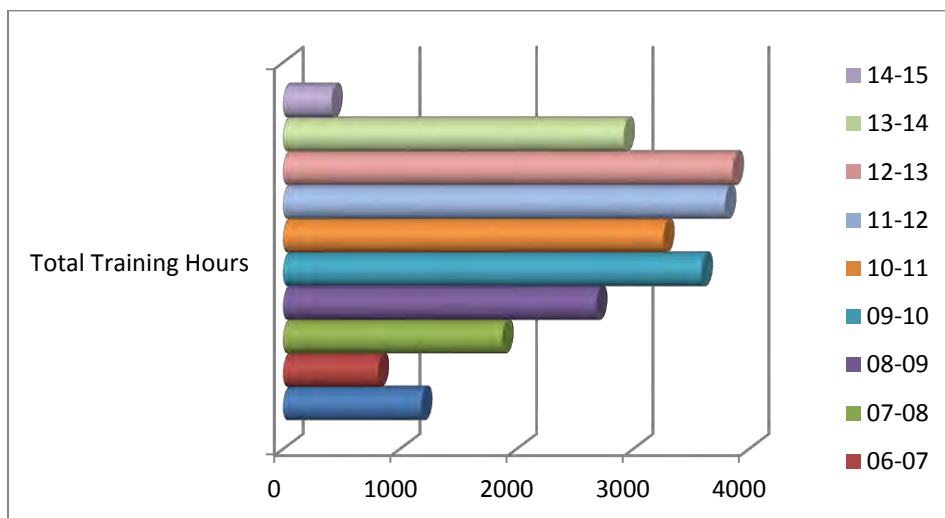
- 2014/2015 Annual Safety Meeting and Training

Total August Training Hours: 268.50

September

- Customer Service Video
- Distracted Driving
- Riser Training

Total August Training Hours: 143.50



MPS Training by Quarter with Comparison to Previous Quarters

	July – Sept	Oct – Dec	Jan – Mar	Apr – Jun	YTD
2014/2015	412.00				
2013/2014	1053.00	739.50	655.00	470.00	2917.50
2012/2013	1319.00	738.00	679.00	1121.50	3857.50
2011/2012	685.5	901.50	843.75	1352.50	3792.25
2010/2011	489.00	783.75	659.25	1327.50	3259.50
2009/2010	522.75	696.75	682.50	686.00	2590.00
2008/2009	580.00	508.75	766.25	825.50	2680.50
2007/2008	264.50	294.00	470.00	848.50	1877.00
2006/2007	116.25	234.50	235.75	233.50	810.00
2005/2006	205.25	159.00	469.25	347.50	1181.00

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

	April 2014	April 2013
District	3.12	3.19
High School	3.18	3.20
Middle School	3.07	3.21
Elementary/Other	3.11	3.17

	May 2014	May 2013
District	3.09	3.28
High School	2.82	3.45
Middle School	3.26	3.40
Elementary/Other	3.17	2.99

	September 2014	September 2013
District	3.31	3.38
High School	3.36	3.40
Middle School	3.27	3.42
Elementary/Other	3.30	3.32

TEACHER SURVEYS – All Department Survey

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

April 2014 115 surveys completed

	Overall Average	Custodial Average	Maintenance Average	Ground's Average
District Average	3.27	3.27	3.27	3.30
High School	3.24	3.19	3.26	3.50
Middle School	3.48	3.50	3.49	3.40
Elementary School	3.23	3.24	3.22	3.23

May 2014 80 surveys completed

	Overall Average	Custodial Average	Maintenance Average	Ground's Average
District Average	3.34	3.24	3.39	3.30
High School	3.12	3.07	3.24	3.05
Middle School	3.61	3.44	3.81	3.73
Elementary School	3.38	3.27	3.36	3.31



September 2014
160 surveys completed

	Overall Average	Custodial Average	Maintenance Average	Ground's Average
District Average	3.41	3.36	3.49	3.35
High School	3.60	3.62	3.65	3.71
Middle School	3.59	3.48	3.73	3.60
Elementary School	3.34	3.30	3.39	3.22

Comparison of District Average by Year and Department

	Surveys Completed	District Average	Custodial Average	Maintenance Average	Grounds Average
2014-2015 YTD	160	3.41	3.36	3.49	3.35
2013-2014 TYD	1308	3.28	3.24	3.34	3.31
2012-2013 YTD	1535	3.30	3.26	3.40	3.30
2011-2012 YTD	1214	3.32	3.28	3.38	3.34
2010-2011 YTD	1474	3.30	3.27	3.40	3.25
2009-2010 YTD	1185	3.34	3.31	3.42	3.25
2008-2009 YTD	1250	3.36	3.34	3.42	3.25
2007-2008 YTD	1398	3.40	3.40	3.45	3.28
2006-2007 YTD	1128	3.42	3.41	3.47	3.30
2005-2006 YTD	1001	3.36	3.33	3.43	3.30
2004-2005 YTD	1074	3.34	3.31	3.40	3.22
2003-2004 YTD	351	3.29	3.28	3.35	3.17

Comparison by School Type

	High School	Middle School	Elementary School
2014-2015 YTD	3.60	3.59	3.34
2013-2014 YTD	3.23	3.44	3.13
2012-2013 YTD	3.15	3.44	3.27
2011-2012 YTD	3.10	3.54	3.27
2010-2011 YTD	3.19	3.52	3.24
2009-2010 YTD	3.26	3.58	3.23
2008-2009 YTD	3.38	3.50	3.31
2007-2008 YTD	3.42	3.53	3.36
2006-2007 YTD	3.34	3.60	3.36
2005-2006 YTD	3.21	3.57	3.37
2004-2005 YTD	3.27	3.59	3.23
2003-2004 YTD	3.18	3.46	3.30



Ground's Department Results by Area

	East Crew	West Crew	North Crew	Central Crew
2014-2015 YTD	3.39	3.56	3.43	3.31
2013-2014 TYD	3.24	3.37	3.31	3.31
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, 2014.

	<i>Received</i>	<i>Completed</i>	<i>Open</i>
Building Engineers	89	95	82
Carpentry	818	884	321
Custodial	31	22	5
Electrical	304	275	69
Flooring	4	5	10
Grounds	315	283	213
Mechanical/HVAC	1006	957	337
Painting	108	125	74
Special Project	0	0	3
Vehicle	49	48	8
Total	2721	2694	1122

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	38	0	0	0	0	0	0
Carpentry	48	57	56	23	15	17	14	66	25
Custodial	2	1	1	0	0	0	0	0	1
Electrical	30	7	16	3	1	3	4	3	2
Flooring	0	0	0	0	0	1	0	6	3
Grounds	20	14	21	5	16	5	5	71	56
HVAC	102	33	83	10	32	22	10	41	4
Painting	3	6	14	8	4	10	3	15	11
Special Project	0	0	0	0	0	0	0	0	3



Days Open	0-14	15-28	29-60	61-90	91-120	121-150	151-180	181-365	Over 365
Vehicle	3	2	1	0	1	1	0	0	0
2014-2015 Totals	252	120	230	49	69	59	36	202	105
2013-2014 Totals	265	194	167	80	57	63	41	174	78
2012-2013 Totals	278	153	135	59	44	51	26	40	35
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 July – September, 2014.

Open as of 10/7/14	Total Completed
837	656

Age of All Open Planned Work Orders in the System

Days Open	0-14	15-28	29-60	61-90	91-120	121-150	151-180	181-365	Over 365
Carpentry	0	0	0	23	13	4	54	4	2
Custodial	19	0	2	12	0	3	7	4	0
Grounds	29	2	44	2	0	0	6	10	10
HVAC	19	75	160	189	48	43	29	14	0
Electrical	3	2	1	2	1	1	0	0	0
Vehicle									
2014-2015 Totals	70	79	207	228	62	51	96	32	12
2013-2014 Totals	896	79	149	84	107	8	3	18	7
2012-2013 Totals	319	303	81	25	56	7	28	20	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



2013-2014 SCHOOL YEAR TO DATE MAINTENANCE WORK ORDERS

Below is a breakdown for demand work orders received and completed for the period of June 1, 2013- May 31, 2014.

	Work Orders Submitted 6/1/13 to 5/31/14			Completed but received prior to 6/1/13	Total Work Orders Open in the System	Total Completed 6/1/13 to 5/31/14
	Received	Open	Completed			
Building Engineers	535	45	490	0	86	490
Carpentry	2754	286	2468	183	390	2652
Custodial	69	0	69	1	1	70
Electrical	800	37	763	26	46	789
Flooring	94	5	89	10	12	99
Grounds	967	137	830	45	216	875
HVAC/Mechanical	3729	255	3474	188	281	3662
Painting	396	87	309	80	88	389
Vehicle Maintenance	130	5	125	8	11	133
2013-2014 Totals	9474	857	8617	541	1137	9159
2012-2013 Totals	9722	731	8961	726	818	9687
2011-2012 Totals	10455	710	9745	619	844	10367
2010-2011 Totals	9336	657	8679	669	892	9348
2009-2010 Totals	8845	705	8140	613	802	8753
2008-2009 Totals	9224	676	8548	586	806	9137
2007-2008 Totals	8954	579	8375	744	752	9122
2006-2007 Totals	9154	817	8337	531	973	8870
2005-2006 Totals	8664	649	8015	525	792	8541
2004-2005 Totals	9006	734	8272	740	857	9014

Percentage Increase/Decrease in Work Order Volume

	Received	Completed	Open
2013-2014 Totals	-2.6%	-5.5%	+39.0%
2012-2013 Totals	-7.0%	-6.6%	-3.1%
2011-2012 Totals	+12.0%	+10.9%	-5.4%
2010-2011 Totals	+5.6%	+6.8%	+11.2%
2009-2010 Totals	-4.1%	-4.2%	0%
2008-2009 Totals	+3.0%	+0.2%	+7.2%
2007-2008 Totals	-2.2%	+2.8%	-22.7%
2006-2007 Totals	+5.7%	3.9%	22.9%
2005-2006 Totals	-3.8%	-5.2%	-7.6%




Age of All Open Demand Work Orders in the System

<i>Days Open</i>	<i>0-14</i>	<i>15-28</i>	<i>29-60</i>	<i>61-90</i>	<i>91-120</i>	<i>121-150</i>	<i>151-180</i>	<i>181-365</i>	<i>Over 365</i>
Building Engineers	44	42	0	0	0	0	0	0	0
Carpentry	78	47	91	46	24	16	12	53	23
Custodial	0	0	0	0	0	0	0	1	0
Electrical	24	4	6	4	1	5	2	1	2
Flooring	2	0	0	0	1	0	0	7	2
Grounds	38	7	24	9	9	22	4	61	42
HVAC	95	29	50	26	18	17	13	30	3
Painting	16	8	6	10	12	2	1	26	7
Vehicle	8	0	1	1	0	0	0	1	0
Special Projects	0	0	0	0	0	0	0	0	3
2013-2014 Totals	305	137	178	96	65	62	32	180	82
2012-2013 Totals	278	153	135	59	44	51	26	40	35
2011-2012 Totals	281	84	148	85	68	28	28	71	51
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
Days Open (Previous Scale)	0-1	2-3	4-7	8-14	15-21	22-28	29-60	61-90	90+
2006-2007 Totals	43	69	88	98	76	69	146	77	307
2005-2006 Totals	37	73	65	89	45	54	160	77	192
2004-2005 Totals	46	68	45	78	36	40	150	33	341

Average Number of Demand Work Orders Received and Completed Per Month

	<i>Received</i>	<i>Completed</i>
Building Engineers	46	41
Carpentry	230	221
Custodial	6	6
Electrical	67	66
Flooring	8	8
Grounds	81	73
HVAC	311	305
Painting	33	32
Vehicle	11	11
Total Average/Month	790	763

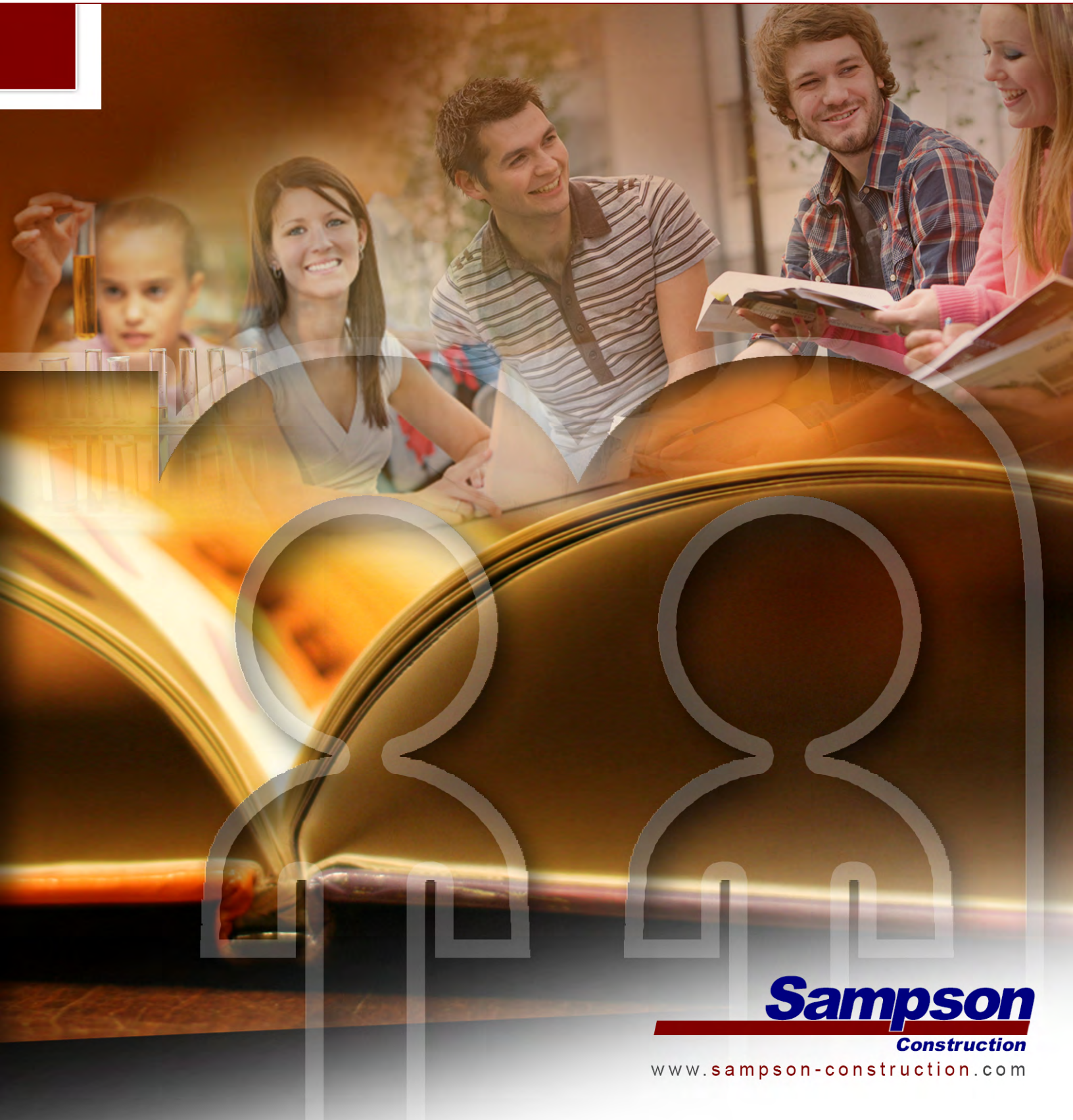
AGENDA SUMMARY SHEET

AGENDA ITEM:	Construction Projects Report - Sampson
MEETING DATE:	October 20, 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 <u> x </u>
BACKGROUND:	<p>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.</p> <p>Dave Cavlovic (SCC) will be present at the meeting to present the construction update (see attached) and to answer questions.</p>
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

October 2014



Sampson
Construction

www.sampson-construction.com



10/14/2014



Bond Construction Progress Report

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- I. Executive Summary
- II. Project Status Report
 - a. **Bryan Elementary - Active**
 - b. Black Elk Elementary -Closeout
 - 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 – Active**
 - h. Ackerman Elementary - Complete
 - i. Aldrich Elementary - Closeout
 - j. Cottonwood Elementary - Closeout
 - k. **Ezra Elementary – Active**
 - l. Harvey Oaks Elementary - Closeout
 - m. **Hitchcock Elementary - Active**
 - n. **Disney Elementary – Active**
 - o. **Montclair Elementary - Active**
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 - s. **Willowdale Elementary – Active**
- III. Overall Project Schedule
- IV. Overall Project Budget



10/14/2014



Executive Summary

The open-to-close projects that will be done over the summer of 2015 are now in the design process. Please refer to the schedule for information on when these designs will be presented to the Board of Education. There are seven open- to-close schools that are scheduled for work next summer. Montclair Elementary is included in that total, but had construction start in the summer of 2014.

The other projects scheduled for 2015 construction include the remainder of Bryan Elementary, Ron Witt, and North High. North High's construction will continue until the fall of 2016.

Project estimates that have been completed thus far are within the construction budgets. We expect this to remain true for the 2015 projects. Several of these schools will have an alternate for flooring included at the time of bid. It is anticipated that money from Summer Projects will fund these alternates, if accepted. Performing the flooring work while a contractor is already on site should lead to savings in management and soft costs versus having the projects done at separate times.

10/14/2014

Project #1

Bryan Elementary Interior and Exterior Renovations

5010 S 144th Street, 68137

Architect/Engineer: BCDM / Morrissey

General Contractor: F&B Constructors

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 four 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.

Project Photos:**Current Activity:**

Construction of Phase I is complete. Some exterior work continues as weather permits, but Phase II construction will begin in the spring of 2015.



10/14/2014



Project #2/14

Black Elk Elementary Classroom and MP Room Additions

6708 S. 161st Ave, 68135

Architect/Engineer: Carlson West Povondra/Morrissey

General Contractor: Prairie Construction

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.

Project Photos:

Current Activity:

Construction is complete.



10/14/2014



Project #3

North High School Connector Addition and Renovation

1010 S. 144th St., 68154

Architect/Engineer: BCDM / Morrissey

General Contractor:

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:

The first portion of this project is currently out for bid. The second portion, and the majority of the work, will be bid in January.



10/14/2014



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

Architect/Engineer: BCDM / Morrissey

General Contractor:

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



10/14/2014



Project #5

West High School Industrial Tech Addition and Renovation5710 S 176th Ave, 68135

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor:

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



10/14/2014



Project #6

Ron Witt Support Services Center Phase II Exterior Renovation

13737 Industrial Road, 68137

Architect/Engineer: BCDM / Morrissey

General Contractor:

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

All original bids were rejected and this project is scheduled to be re-bid in November or December of 2014



10/14/2014



Project #7

Abbott Elementary Open to Close

1313 N. 156th St, 68118

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor:

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:

This project is in the design development stage.



10/14/2014



Project #8

Ackerman Elementary Open to Close

5110 S. 156th St, 68135

Architect/Engineer: Carlson West Povondra / Morrissey

General Contractor: F&B Constructors

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.

Project Photos:

Current Activity:

Construction is complete.



10/14/2014



Project #9

Aldrich Elementary Open to Close

506 N. 162nd Ave, 68118

Architect/Engineer: CLH / Farris

General Contractor: Holtze

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

Project Photos:

Current Activity:

Construction is complete.



10/14/2014



Project #10

Cottonwood Elementary Open to Close

615 Piedmont Dr. 68154

Architect/Engineer: Purdy and Slack

General Contractor: Prairie Construction

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

Project Photos:

Current Activity:

Construction is complete.



10/14/2014



Project #11

Ezra Elementary Open to Close

506 N. 162nd Ave, 68118

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor:

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:

This project is in the design development stage.



10/14/2014



Project #12

Harvey Oaks Elementary Open to Close

15228 Shirley St, 68144

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor: Hargrave

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

Project Photos:

Current Activity:

Construction is complete.



10/14/2014



Project #13

Hitchcock Elementary Open to Close

5809 S. 104th St. 68127

Architect/Engineer: Reinhardt / Alvine

General Contractor:

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:

This project is in the design development stage.



10/14/2014



Project #15

Disney Elementary Open to Close

506 N. 162nd Ave, 68118

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor:

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:

Schematic design will be presented to the Board of Education on 10-20-14. This project is was originally scheduled to be completed in two summers, and is now scheduled to be completed in the summer of 2015, due to a reduction in project scope through design.



10/14/2014



Project #16

Montclair Elementary Open to Close

2405 S. 138th St., 68144

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor:

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.

Project Photos:

Current Activity:

Phase I construction is complete. Phase II construction will be beginning in the summer of 2015.



10/14/2014



Project #17

Neihardt Elementary Open to Close506 N. 162nd Ave, 68118

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor:

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



10/14/2014



Project #18

Rockwell Elementary Open to Close

506 N. 162nd Ave, 68118

Architect/Engineer: BCDM / Morrissey

General Contractor:

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:

This project is in the design development stage.



10/14/2014



Project #19

Upchurch Elementary Open to Close

506 N. 162nd Ave, 68118

Architect/Engineer: CLH / Morrissey

General Contractor:

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



10/14/2014



Project #20

Willowdale Elementary Open to Close

506 N. 162nd Ave, 68118

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor:

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:



















Schematic design will be presented to the Board of Education on 10-20-14.

Project: MPS Overall Date: Tue 10/14/14	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	

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Project: MPS Overall Date: Tue 10/14/14	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	

Project: MPS Overall Date: Tue 10/14/14	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	

Project: MPS Overall Date: Tue 10/14/14	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	

		Construction					Soft Costs (22%)			Contingency (10%)		
Project Name	Total Project Budget	Construction Budget	Contract Award	Change Orders \$	Change Orders %	Latest Estimate	Soft Cost Budget	Soft Cost Committed	Soft Cost Balance	Contingency Budget	Contingency Change	Contingency Balance
Additions & Renovations (Sampson Cma)												
Bryan Elem	4,300,956	3,258,300	3,026,000	31,181	1.03%	3,057,181	716,826	448,679	268,147	325,830	201,119	526,949
Black Elk Elem	2,138,730	1,620,250	1,689,000	36,923	2.19%	1,725,923	356,455	306,671	49,784	162,025	(105,673)	56,352
North High	11,574,757	8,768,755	0	0	0.00%	8,768,755	1,929,126	793,632	1,135,494	876,876	0	876,876
South High	2,697,712	2,043,721	0	0	0.00%	2,043,721	449,619	200,167	249,452	204,372	0	204,372
West High	1,560,236	1,181,997	0	0	0.00%	1,181,997	260,039	96,604	163,435	118,200	0	118,200
Ron Witt	696,767	527,854	0	0	0.00%	529,022	116,128	86,203	29,925	52,785	(1,168)	51,617
Open to Closed Renovations (Sampson Cma)												
Abbott	849,734	643,738	0	0	0.00%	643,738	141,622	59,734	81,888	64,374	0	64,374
Ackerman	235,636	178,512	130,000	0	0.00%	130,000	39,273	29,472	9,800	17,851	48,512	66,363
Aldrich	647,812	490,767	350,750	0	0.00%	350,750	107,969	71,685	36,283	49,077	140,017	189,094
Cottonwood	962,391	729,084	380,000	5,540	1.46%	385,540	160,398	88,750	71,649	72,908	343,544	416,452
Ezra	842,346	638,141	0	0	0.00%	638,131	140,391	60,536	79,855	63,814	10	63,824
Harvey Oaks	767,518	581,453	351,012	0	0.00%	351,012	127,920	73,298	54,622	58,145	230,441	288,586
Hitchcock	198,238	150,180	0	0	0.00%	130,152	33,040	26,327	6,713	15,018	20,028	35,046
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
Disney	2,009,568	1,522,400	0	0	0.00%	1,522,400	334,928	124,505	210,423	152,240	0	152,240
Montclair	1,859,352	1,408,600	1,385,533	7,287	0.53%	1,392,820	309,892	163,074	146,818	140,860	15,780	156,640
Neihardt	3,491,400	2,645,000	0	0	0.00%	2,645,000	581,900	191,854	390,046	264,500	0	264,500
Rockwell	1,121,604	849,700	0	0	0.00%	849,700	186,934	74,865	112,069	84,970	0	84,970
Upchurch	67,980	51,500	0	0	0.00%	51,500	11,330	16,816	(5,486)	5,150	0	5,150
Willowdale	1,013,232	767,600	0	0	0.00%	767,600	168,872	69,619	99,253	76,760	0	76,760
Total Sampson CMA	\$37,035,969	\$28,057,552	\$7,312,295	\$80,931	1.11%	\$27,164,942	\$6,172,661	\$2,982,491	\$3,190,171	\$2,805,755	\$892,610	\$3,698,365
Additions												
Rohwer	1,980,000	1,500,000	1,687,900	93,760	5.55%	1,781,660	330,000	313,075	16,925	150,000	(281,660)	(131,660)
Upchurch	1,830,605	1,386,822	1,469,972	59,968	4.08%	1,529,940	305,101	280,902	24,198	138,682	(143,118)	(4,435)
Total MPS Additions	\$3,810,605	\$2,886,822	\$3,157,872	\$153,728	4.87%	\$3,311,600	\$635,101	\$593,977	\$41,123	\$288,682	(\$424,778)	(\$136,095)
Electronic Security (MPS)												
13 Phase I Video Intercoms* **	1,136,166	629,696	780,469	(4,825)	-0.62%	775,645	443,500	463,484	(19,984)	62,970	(145,949)	(82,979)
14 Phase IIA Intrusion Detection **	960,500	470,000	284,126	0	0.00%	284,126	443,500	459,213	(15,713)	47,000	185,874	232,874
14 Phase IIB Intrusion Detection **	1,246,500	730,000	315,567	23,970	7.60%	339,537	443,500	455,862	(12,362)	73,000	390,463	463,463
15 Phase III Integration **	2,056,835	1,466,668	0	0	0.00%	1,466,668	443,500	693,551	(250,051)	146,667	0	146,667
Interior Security (MPS)												
13 Phase I HS Classroom Locks	144,896	109,770	17,700	0	0.00%	17,700	24,149	61,563	(37,413)	10,977	92,070	103,047
13 Phase II MS Classroom Locks	138,653	105,040	19,400	4,511	23.25%	23,911	23,109	60,989	(37,880)	10,504	81,129	91,633
13 Phase III Elem Classroom Locks	196,020	148,500	27,023	825	3.05%	27,848	32,670	157,023	(124,353)	14,850	120,652	135,502
14 Phase IV Panic Device Locks	670,164	507,700	15,689	0	0.00%	15,689	111,694	114,009	(2,315)	50,770	492,011	542,781
Total MPS Security	\$6,549,734	\$4,167,374	\$1,459,974	\$24,482	1.68%	\$2,951,123	\$1,965,622	\$2,465,694	(\$500,071)	\$416,737	\$1,216,251	\$1,632,988
Summer Projects (MPS)												
13 Buell Stair Railing Improvements	0	0	15,700	0	0.00%	15,700	0	21,362	(21,362)	0	(15,700)	(15,700)
14 Ackerman Roof Coat	184,800	140,000	104,493	0	0.00%	104,493	30,800	24,120	6,681	14,000	35,507	49,507

Project Name	Total Project Budget	Construction Budget	Contract Award	Change Orders \$	Change Orders %	Latest Estimate	Soft Cost Budget	Soft Cost Committed	Soft Cost Balance	Contingency Budget	Contingency Change	Contingency Balance
14 Cody Re-roof Phase I	531,300	402,500	211,778	1,815	0.86%	213,593	88,550	67,801	20,749	40,250	188,907	229,157
14 Neihardt Skylight	161,436	122,300	237,096	0	0.00%	237,096	26,906	14,679	12,227	12,230	(114,796)	(102,566)
14 Norris Phase I Roof	349,800	265,000	153,146	12,013	7.84%	165,159	58,300	57,801	499	26,500	99,841	126,341
14 Willowdale Paving	323,400	245,000	298,401	0	0.00%	298,401	53,900	57,685	(3,785)	24,500	(53,401)	(28,901)
14 CMS P2 Drain Imp	211,530	160,250	191,672	13,528	7.06%	205,200	35,255	35,621	(366)	16,025	(44,950)	(28,925)
14 CMS Fire Detec Rpl	231,000	175,000	186,670	33,113	17.74%	219,783	38,500	15,627	22,873	17,500	(44,783)	(27,283)
14 CMS Floor Repl Media	184,800	140,000	140,280	6,553	4.67%	146,833	30,800	88,115	(57,315)	14,000	(6,833)	7,167
14 KMS Track Repl	382,800	290,000	271,525	0	0.00%	271,525	63,800	59,638	4,162	29,000	18,475	47,475
14 KMS Int Key Conv	44,880	34,000	0	0	0.00%	0	7,480	17,496	(10,016)	3,400	34,000	37,400
14 NMS Kitchen & Fire Repl	135,960	103,000	97,900	308	0.31%	98,208	22,660	12,906	9,754	10,300	4,792	15,092
14 NMS Ext Door & Win Repl	27,720	21,000	16,995	0	0.00%	16,995	4,620	10,859	(6,239)	2,100	4,005	6,105
14 RMS Phase I Paving	204,600	155,000	159,240	3,591	2.26%	162,831	34,100	34,078	22	15,500	(7,831)	7,669
14 NHS Track Repl	145,200	110,000	108,144	0	0.00%	108,144	24,200	23,837	363	11,000	1,856	12,856
14 NHS Roof Coat	554,400	420,000	220,797	0	0.00%	220,797	92,400	44,068	48,332	42,000	199,203	241,203
14 NHS Pool Reno	2,059,200	1,560,000	1,860,000	60,598	3.26%	1,920,598	343,200	205,800	137,400	156,000	(360,598)	(204,598)
14 SHS P IV & V Roof	1,042,800	790,000	812,000	44,472	5.48%	856,472	173,800	145,985	27,815	79,000	(66,472)	12,528
14 SHS Tennis Resurf	70,752	53,600	97,874	0	0.00%	97,874	11,792	13,677	(1,885)	5,360	(44,274)	(38,914)
14 WHS Tennis Repl	501,600	380,000	497,940	0	0.00%	497,940	83,600	70,693	12,907	38,000	(117,940)	(79,940)
14 SHS P2 Elec Switch Repl	264,000	200,000	138,411	3,828	2.77%	142,239	44,000	19,107	24,893	20,000	57,761	77,761
14 Buell Seating	72,600	55,000	97,700	3,415	3.50%	101,115	12,100	6,652	5,448	5,500	(46,115)	(40,615)
14 DSAC P1 Paving	89,760	68,000	70,163	1,929	2.75%	72,092	14,960	25,702	(10,742)	6,800	(4,092)	2,708
Total MPS Summer Projects	\$7,774,338	\$5,889,650	\$5,987,925	\$185,163	3.09%	\$6,173,088	\$1,295,723	\$1,073,308	\$222,415	\$588,965	(\$283,438)	\$305,527
Global Expenses	0	0	0	0	0	0	0	126460	(126460)	0	0	0
Future Years Summer Projects	24,794,355	18,783,602	0	0	0.00%	18,783,602	4,132,392	0	4,132,392	1,878,360	0	1,878,360
Total 2013 Bond Issue	\$79,965,000	\$59,785,000	\$17,918,066	\$444,304	2.48%	\$58,384,355	\$14,201,500	\$7,241,930	\$6,959,570	\$5,978,500	\$1,400,645	\$7,379,145

* Project Total Committed reflects Separate Funding from MPS Foundation

** Soft Cost Values do not reflect 22%

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Construction Manager	<i>Sampson</i>
Architect	<i>BCDM</i>
Engineer	<i>Morrissey</i>

Pentamation Cost Code	Original Budget	Contract Amount	Vendor Name	Invoiced to Date	% Invoiced	Balance to Invoice
<u>Indirect costs</u>						
3125 CMA fee		\$ 94,837	Sampson	\$ 65,044	69%	\$ 29,793
3120 A & E fee	\$ -	\$ 195,000	BCDM	\$ 187,576	96%	\$ 7,425
3119 A & E additional services	\$ -	\$ 8,970	BCDM Alt Façade	\$ -	0%	\$ 8,970
3920 Outsourced printing & distribution	\$ -	\$ 1,662	A&D	\$ 1,662	100%	\$ -
3126 Site survey	\$ -	\$ 2,700	Lamp Rynearson	\$ 2,700	100%	\$ -
3127 Geotechnical services	\$ -	\$ 12,020	Terracon	\$ 5,486	46%	\$ 6,534
3709 Environmental insp & mgmt	\$ -	\$ -		\$ -	0%	\$ -
6350 Permits & fees	\$ -	\$ -		\$ -	0%	\$ -
3135 Materials testing & special insp	\$ -	\$ 6,450	AMI	\$ 3,695	57%	\$ 2,755
3715 Asbestos abatement	\$ -	\$ 30,461	Bockmann	\$ 30,461	100%	\$ -
5301 MPS equipment	\$ -	\$ -		\$ -	0%	\$ -
9350 Security or fire watch services	\$ -	\$ -		\$ -	0%	\$ -
5335 Technology equipment	\$ -	\$ -		\$ -	0%	\$ -
4150 Moving supplies (MPS Dist)	\$ -	\$ 789	MPS	\$ 789	100%	\$ -
3270 Storage trailer rental	\$ -	\$ -		\$ -	0%	\$ -
3280 Insurance(builders risk)	\$ -	\$ -		\$ -	0%	\$ -
3000 Roofing Consultant	\$ -	\$ 36,500	RSI	\$ 29,000	79%	\$ 7,500
5223 Commissioning	\$ -	\$ 21,000	Morrissey	\$ 10,500	50%	\$ 10,500
3520 Public Notice	\$ -	\$ 20	Daily Record	\$ 20	100%	\$ -
5225 Balancing	\$ -	\$ 11,700	Specialized	\$ 6,000	51%	\$ 5,700
3425 Temp Service and Data/WAN (Cox)	\$ -	\$ 24,606	Cox	\$ 712	3%	\$ 23,894
3270 Storage Trailers	\$ -	\$ 1,476	AT&S	\$ 1,450	98%	\$ 26
3000 Security Cameras	\$ -	\$ 489	Miller Elec	\$ 489	100%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
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	\$ -	\$ -		\$ -	0%	\$ -
Subtotal	\$ 716,826	\$ 448,679		\$ 345,583		\$ 103,096
<u>General Contractor</u>						
5210 Construction Contract	\$ 3,258,300	\$ 3,057,181	F&B	\$ 1,983,495	65%	\$ 1,073,686
Subtotal	\$ 3,258,300	\$ 3,057,181		\$ 1,983,495		\$ 1,073,686
Project total	\$ 3,975,126	\$ 3,505,860		\$ 2,329,078	66%	\$ 1,176,782

**MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY**

186 10/13/2014

Project name: Black Elk Elementary Classroom & MP Room Additions
Code 07-7860-1401-158-320-XXXXX

Construction Manager **Sampson**
Architect **Carlson West Povondra**
Engineer **Morrissey**

Bid Information		Construction Information	
Date out to Bid:	1/21/2014	General Contractor:	Prairie
Date Public Notice Posted:	1/23/2014	Construction Start:	3/17/2014
Date / Time Bids Due:	2-12-14 @ 10am	Construction Substantial Completion:	
Bid Location:	DSAC-A	Final Completion:	
Bid to BOE Packet:	2/11/2014	Liquidated Damages Start:	7-17-14 & 7-31-14
BOE Approval Date:	3/3/2014	Liquidated Damages \$/day:	\$ 2,000

Pentamation Cost Code	Original Budget	Contract Amount	Vendor Name	Invoiced to Date	% Invoiced	Balance to Invoice
Indirect costs						
3125 Cma fee		\$ 52,016	Sampson	\$ 47,125	91%	\$ 4,891
3120 A & E fee	\$ -	\$ 102,913	CWP	\$ 102,399	100%	\$ 514
3119 A & E additional services	\$ -	\$ -		\$ -	0%	\$ -
3920 Outsourced printing & distribution	\$ -	\$ 1,759	A&D	\$ 1,759	100%	\$ -
3126 Site survey	\$ -	\$ 3,612	E&A	\$ 3,612	100%	\$ -
3127 Geotechnical services	\$ -	\$ 20,590	Terracon	\$ 12,233	59%	\$ 8,357
3709 Environmental insp & mgmt	\$ -	\$ 4,550	AMI	\$ -	0%	\$ 4,550
6350 Permits & fees	\$ -	\$ -		\$ -	0%	\$ -
3135 Materials testing & special insp	\$ -	\$ -		\$ -	0%	\$ -
3715 Asbestos abatement	\$ -	\$ -		\$ -	0%	\$ -
5301 MPS equipment	\$ -	\$ -		\$ -	0%	\$ -
9350 Security or fire watch services	\$ -	\$ -		\$ -	0%	\$ -
5335 Technology equipment	\$ -	\$ -		\$ -	0%	\$ -
4150 Moving supplies (MPS Dist)	\$ -	\$ 1,002		\$ 1,002	100%	\$ -
3270 Storage trailer rental	\$ -	\$ -		\$ -	0%	\$ -
3280 Insurance(builders risk)	\$ -	\$ -		\$ -	0%	\$ -
3190 Locate existing utilities - interior	\$ -	\$ 1,018	Waldinger	\$ 1,018	100%	\$ -
3000 Roof Consultant	\$ -	\$ 23,000	RSI	\$ 21,500	93%	\$ 1,500
5223 Commissioning	\$ -	\$ 7,200	Morrissey	\$ 7,200	100%	\$ -
3195 Security	\$ -	\$ 3,133	Prime Comm	\$ -	0%	\$ 3,133
3190 Locate existing Utilities - Exterior	\$ -	\$ 4,575	ESI	\$ 4,575	100%	\$ -
3520 Public Notice	\$ -	\$ 17	Daily Record	\$ 17	100%	\$ -
3000 Cox Relocation	\$ -	\$ 13,555		\$ -	0%	\$ 13,555
3000 OPPD Relocation	\$ -	\$ 5,789		\$ -	0%	\$ 5,789
5225 Test and Balance	\$ -	\$ 2,850	Specialized	\$ 2,850	100%	\$ -
5300 FF&E	\$ -	\$ 28,211	Virco	\$ 28,211	100%	\$ -
5300 FF&E	\$ -	\$ 9,260	School Specialty	\$ 9,260	100%	\$ -
5300 FF&E	\$ -	\$ 8,731	All Makes	\$ 8,731	100%	\$ -
5300 FF&E	\$ -	\$ 990	ATD American	\$ 990	100%	\$ -
5300 FF&E	\$ -	\$ 205	MPS Warehouse	\$ 205	100%	\$ -
5300 FF&E	\$ -	\$ 2,456	Indoff Inc	\$ 2,456	100%	\$ -
3190 Cameras	\$ -	\$ 491	Miller	\$ 491	100%	\$ -
5300 Furniture	\$ -	\$ 8,749	Office Install Spec.	\$ 8,749	100%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
Subtotal	\$ 356,455	\$ 306,671		\$ 264,381		\$ 42,290
General Contractor						
5210 Construction Contract	\$ 1,620,250	\$ 1,725,923		\$ 1,516,590	88%	\$ 209,333
Subtotal	\$ 1,620,250	\$ 1,725,923		\$ 1,516,590		\$ 209,333
Project total	\$ 1,976,705	\$ 2,032,594		\$ 1,780,971	88%	\$ 251,623

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Construction Manager	<i>Sampson</i>
Architect	<i>BCDM</i>
Engineer	<i>Morrissey</i>

Pentamation Cost Code	Original Budget	Contract Amount	Vendor Name	Invoiced to Date	% Invoiced	Balance to Invoice
<u>Indirect costs</u>						
3125 CMA fee		\$ 63,083	Sampson	\$ 4,471	7%	\$ 58,612
3120 A & E fee	\$ -	\$ 137,000	BCDM	\$ -	0%	\$ 137,000
3119 A & E additional services	\$ -	\$ -		\$ -	0%	\$ -
3920 Outsourced printing & distribution	\$ -	\$ -		\$ -	0%	\$ -
3126 Site survey	\$ -	\$ -		\$ -	0%	\$ -
3127 Geotechnical services	\$ -	\$ -		\$ -	0%	\$ -
3709 Environmental insp & mgmt	\$ -	\$ -		\$ -	0%	\$ -
6350 Permits & fees	\$ -	\$ -		\$ -	0%	\$ -
3135 Materials testing & special insp	\$ -	\$ -		\$ -	0%	\$ -
3715 Asbestos abatement	\$ -	\$ -		\$ -	0%	\$ -
5301 MPS equipment	\$ -	\$ -		\$ -	0%	\$ -
9350 Security or fire watch services	\$ -	\$ -		\$ -	0%	\$ -
5335 Technology equipment	\$ -	\$ -		\$ -	0%	\$ -
4150 Moving supplies (MPS Dist)	\$ -	\$ 84		\$ 84	100%	\$ -
3270 Storage trailer rental	\$ -	\$ -		\$ -	0%	\$ -
3280 Insurance(builders risk)	\$ -	\$ -		\$ -	0%	\$ -
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Subtotal	\$ 449,619	\$ 200,167		\$ 4,555		\$ 195,612
<u>General Contractor</u>						
5210 Construction Contract	\$ 2,043,721	\$ -		\$ -	0%	\$ -
Subtotal	\$ 2,043,721	\$ -		\$ -		\$ -
Project total	\$ 2,493,340	\$ 200,167		\$ 4,555	2%	\$ 195,612

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Construction Manager	<i>Sampson</i>
Architect	<i>Purdy & Slack</i>
Engineer	<i>Morrissey</i>

Pentamation Cost Code	Original Budget	Contract Amount	Vendor Name	Invoiced to Date	% Invoiced	Balance to Invoice
<u>Indirect costs</u>						
3125 CMA fee		\$ 26,484	Sampson	\$ 4,471	17%	\$ 22,013
3120 A & E fee	\$ -	\$ 33,250	Purdy & Slack	\$ -	0%	\$ 33,250
3119 A & E additional services	\$ -	\$ -		\$ -	0%	\$ -
3920 Outsourced printing & distribution	\$ -	\$ -		\$ -	0%	\$ -
3126 Site survey	\$ -	\$ -		\$ -	0%	\$ -
3127 Geotechnical services	\$ -	\$ -		\$ -	0%	\$ -
3709 Environmental insp & mgmt	\$ -	\$ -		\$ -	0%	\$ -
6350 Permits & fees	\$ -	\$ -		\$ -	0%	\$ -
3135 Materials testing & special insp	\$ -	\$ -		\$ -	0%	\$ -
3715 Asbestos abatement	\$ -	\$ -		\$ -	0%	\$ -
5301 MPS equipment	\$ -	\$ -		\$ -	0%	\$ -
9350 Security or fire watch services	\$ -	\$ -		\$ -	0%	\$ -
5335 Technology equipment	\$ -	\$ -		\$ -	0%	\$ -
4150 Moving supplies (MPS Dist)	\$ -	\$ -		\$ -	0%	\$ -
3270 Storage trailer rental	\$ -	\$ -		\$ -	0%	\$ -
3280 Insurance(builders risk)	\$ -	\$ -		\$ -	0%	\$ -
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Subtotal	\$ 141,622	\$ 59,734		\$ 4,471		\$ 55,263
<u>General Contractor</u>						
5210 Construction Contract	\$ 643,738	\$ -		\$ -	0%	\$ -
Subtotal	\$ 643,738	\$ -		\$ -		\$ -
Project total	\$ 785,360	\$ 59,734		\$ 4,471	7%	\$ 55,263

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Construction Manager	<i>Sampson</i>
Architect	<i>Reinhardt</i>
Engineer	<i>Alvine</i>

[illegible]

MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY

10/98/2014

Project name: Black Elk Elementary(open-close)


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



Sampson
Construction

CHEYENNE, WY FORT COLLINS, CO KEARNEY, NE LINCOLN, NE OMAHA, NE RAPID CITY, SD | www.sampson-construction.com

AGENDA SUMMARY SHEET

AGENDA ITEM:	Construction Report - Rockwell
MEETING DATE:	October 20, 2014
DEPARTMENT:	General Administration
TITLE & BRIEF DESCRIPTION:	District Construction Projects Report – A report of the on-going progress on various construction projects in the District.
ACTION DESIRED:	Approval ____ Discussion ____ Information Only <u> x </u>
BACKGROUND:	n/a
OPTIONS AND ALTERNATIVES:	n/a
RECOMMENDATION:	n/a
STRATEGIC PLAN REFERENCE:	n/a
IMPLICATIONS OF ADOPTION/REJECTION:	n/a
TIMELINE:	n/a
RESPONSIBLE PERSON:	Ed Rockwell (Gen. Mgr. for Support Services) and Ken Fossen (Assoc. Supt. Gen. Admin.)
SUPERINTENDENT'S APPROVAL:	

Construction Report to the Board of Education

Board meeting date: October 20, 2014

For period ending: September 30, 2014

Location: Rohwer Elementary
 Project Title: **Classroom & Multi-purpose Additions**
 Architect / Engineer: Schemmer Associates
 Contractor: Construct, Inc.

Project Manager: Ed Rockwell
 Bid Award: \$ 1,687,900
 Change Orders: 2 \$ 93,760 (5.6%)
 Amended Contract: \$ 1,781,660

Description of work:

A 2-story, 6-classroom addition and a single-story multi-purpose addition will be built to ease demand for space due to enrollment. Funding for the project is sourced from the 2013 Bond. The project will be completed in July 2014, ready for the new school year in August.

Status of progress:

Project is complete, with no outstanding issues. We are currently working on close-out documents.

Change Order information:

Included in CO-1 was 178th St sidewalk, damaged fire sprinkler main replaced and foundation modifications. CO-2 Included 14 separate issues, largest was the cost related to the delay in the building permit of \$15,129.



Location: **Upchurch Elementary**
Project Title: **Classroom Additions**
Architect / Engineer: **DLR Group**
Contractor: **Lueder Construction**

Project Manager: **Ed Rockwell**
Bid Award: **\$ 1,469,972**
Change Orders: **3** **\$ 59,968** (4.1%)
Amended Contract: **\$ 1,529,940**

Description of work:

Three additions, each with 2 classrooms are being built to ease demand for space due to enrollment, with funding sourced from the 2013 Bond. The project will be completed in December 2013, ready for the start of school after the winter holiday, in January 2014.

Status of progress:

The spring exterior scope of grading, landscaping, sodding and seeding was scheduled to be completed by end of May but is just being finished now, due to re-work caused by both weather and workmanship issues. The contract will be held open until spring 2015 to ensure that turf and erosion controls are properly established.

Change Order information:

Three change orders have been processed. Costs are primarily the result of the discovery of existing conditions from original construction related to foundations, storm drainage and sanitary sewer issues. CO-3 included the addition of glycol to the geo-thermal loop at \$11,429 for a 30% concentration, largest of 6 individual items.



Location: **District - Wide**
Project Title: **Security Improvements Phase II-A**
Architect / Engineer: **Morrissey Engineering**
Contractor: **Dakota Security Systems**

Project Manager: **Ed Rockwell**
Bid Award: **\$ 284,126**
Change Orders: **0** **\$ 00,000** (0.0%)
Amended Contract: **\$ 284,126**

Description of work:

Phase II of the Security Improvements will equip all exterior doors with an electronic contact to enable monitoring of door open / door close status. Later, in Phase III, the door status will be displayed over a visual graphic of the building floor plan on a computer in the main office. Door contacts will be coordinated with motion sensors for perimeter protection. This project is "Package A", including just elementary schools.

Status of progress:

Contractor has made good progress throughout the summer and fall and is currently on schedule. The first 16 of 25 buildings have been brought on line under the new system. The work is scheduled to be completed December 23, 2014.

Change Order information:

None have been processed, one is still pending.



Location: **District - Wide**
Project Title: **Security Improvements Phase II-B**
Architect / Engineer: **Morrissey Engineering**
Contractor: **Stanley Security Systems**

Project Manager: **Ed Rockwell**
Bid Award: **\$ 315,567**
Change Orders: **1 \$ 23,970 (0.7%)**
Amended Contract: **\$ 339,537**

Description of work:

Phase II of the Security Improvements will equip all exterior doors with an electronic contact to enable monitoring of door open / door close status. Later, in Phase III, the door status will be displayed over a visual graphic of the building floor plan on a computer in the main office. Door contacts will be coordinated with motion sensors for perimeter protection. This project includes secondary schools and support buildings.

Status of progress:

Contractor's progress since the May start has fallen far short of the specified completion schedule. The project team is very concerned with the lack of progress and the inefficient approach. We have worked with the contractor to determine and implement all that can be done to get them back on schedule. Prairie has significantly increased staffing on the projects and feels confident that they will finish on time. The project is scheduled for completion December 23, 2014.

Change Order information:

The single change order, suggested by the contractor in the field, enables the District to perform on-going troubleshooting and repairs easier, quicker and cheaper than the original design.



Location: **District-Wide**
Project Title: **Classroom Security Door Locks – Phase IV**
Architect / Engineer: **BCDM Architects**
Contractor: **Hargrave Construction**

Project Manager: **Ed Rockwell**
Bid Award: **\$ 15,689**
Change Orders: **0** **\$ 000** (0.0%)
Amended Contract: **\$ 15,689**

Description of work:

Key elements of existing panic devices are being replaced with classroom security panic devices on classroom doors and other groups of doors in all schools, to provide the ability to lock the doors from the inside. The door hardware is being procured directly by the District, to save costs and to speed delivery. Budget for the project is funded from the 2013 Bond. This is the last phase of 4 classroom lock projects to improve security.

Status of progress:

Project was primarily completed throughout the summer months. District carpenters are training principals and custodians on the new locks as they visit each building to develop their punch list for the installations. All work is complete including the punch list and close-out.

Change Order information:

None



Location: **Ackerman Elementary**
Project Title: **Roof Re-coating**
Architect / Engineer: **BVH Architects**
Contractor: **Rawson & Sons Roofing**

Project Manager: **Ed Rockwell**
Bid Award: **\$ 104,493**
Change Orders: **0** **\$ 0,000** (0.0%)
Amended Contract: **\$ 104,493**

Description of work:

The surfaces of relatively recent roof replacements and two skylights were damaged by hail storms in 2012 and 2013. Insurance proceeds will help to fund a re-coating of the roof's surface and replacement of the skylights.

Status of progress:

Project was completed ahead of schedule, with no issues.

Change Order information:

None



Location: **Cody Elementary**
Project Title: **Roof Replacement Phase I**
Architect / Engineer: **BVH Architects**
Contractor: **Toney's Roofing**

Project Manager: **Steve Manelli**
Bid Award: **\$ 211,778**
Change Orders: 1 **\$ 1,815 (0.9%)**
Amended Contract: **\$ 213,593**

Description of work:

The original roof design for the building has presented many challenges and issues over the years. This is the first time that a significant roof replacement has been funded for this building. The many improvements will include; better weather resistance and leak protection, improved insulation and more effective drainage.

Status of progress:

Contractor was awarded roofing projects for both Cody and Norris and elected to work each in sequence, with Cody started and finished first. A slow start and significant early summer rains delayed early progress on Cody. There were multiple leaks from tie-offs not being weather-tight against thunderstorms. There are also significant workmanship issues that the contractor is required to address prior to acceptance. The contractor is currently working second punch list items, expected to be completed October 13. Close-out to follow soon after.

Change Order information:

A single change order was for primer used to treat rusted roof decking.



Location: **Norris Elementary**
Project Title: **Roof Replacement Phase I**
Architect / Engineer: **BVH Architects**
Contractor: **Toney's Roofing**

Project Manager: **Steve Manelli**
Bid Award: **\$ 153,146**
Change Orders: 1 **\$ 12,013 (7.8%)**
Amended Contract: **\$ 165,159**

Description of work:

The original roof design for the building has presented many challenges and issues over the years. This is the first time that a significant roof replacement has been funded for this building. The many improvements will include; better weather resistance and leak protection, improved insulation and more effective drainage.

Status of progress:

Contractor was awarded roofing projects for both Cody and Norris and elected to work each in sequence, with Norris started and worked last. A slow start and significant early summer rains delayed early progress on Cody, which caused a delayed start at Norris. There were multiple leaks from tie-offs not being weather-tight against thunderstorms. There were also significant workmanship issues that the contractor was required to address prior to acceptance. Contractor is currently working second punch list items, expected to be completed October 20. Close-out to follow soon after.

Change Order information:

The change order includes; primer for rusted decking, reimbursement of storm clean-up costs and 3 days of liquidated damages.



Location: **North High School**
Project Title: **Roof Re-coating**
Architect / Engineer: **BVH Architects**
Contractor: **Rawson & Sons Roofing**

Project Manager: **Steve Mainelli**
Bid Award: **\$ 220,797**
Change Orders: **0** **\$ 0,000** (0.0%)
Amended Contract: **\$ 220,797**

Description of work:

Relatively recent roof replacements were damaged by hail storms in 2012 and 2013. Insurance proceeds will help to fund the high-quality re-coating of about two-thirds of the entire roof area.

Status of progress:

Project was completed and closed-out with no issues.

Change Order information:

None



Location: **South High School**
Project Title: **Roof Replacement Phases IV & V**
Architect / Engineer: **BVH Architects**
Contractor: **Boone Brothers Roofing**

Project Manager: **Steve Manelli**
Bid Award: **\$ 812,000**
Change Orders: **1 \$ 44,472(5.5%)**
Amended Contract: **\$ 856,472**

Description of work:

These phases and scope will address a significant portion of the oldest roofing still remaining in service on this building. Many of these roof areas are the source of numerous leaks and other repair issues. We anticipate one more phase in 2015 will be required to complete replacement of roofing at this building.

Status of progress:

Contractor struggled to staff the multiple crews required to complete one of the largest and most difficult summer roof projects the District has undertaken to date. Early summer rains also delayed progress. The contractor was not allowed to start some of the roof areas within the original scope, to ensure that areas under construction could be fully completed and demobilization would occur prior to staff and students returning for the start of school. The remaining areas will be completed next summer.

Change Order information:

The single change order includes costs to deal with full replacement of the decking over the art area. The decking was found to be poorly connected to the structure below, causing deformity of the decking.



Location: **Neihardt Elementary**
Project Title: **Skylight Replacement**
Architect / Engineer: **BVH Architects**
Contractor: **SpecPro**

Project Manager: **Ed Rockwell**
Bid Award: **\$ 237,096**
Change Orders: **0** **\$ 0,000** (0.0%)
Amended Contract: **\$ 237,096**

Description of work:

These skylights were most recently damaged by hail storms in 2012 and 2013 and some had been replaced from storms in previous years. Insurance claim proceeds will help to fund replacements. The east elevations (worst condition) are included in base bid, with the west elevation portion bid as an alternate. The alternate for the west elevation was awarded.

Status of progress:

Project was completed ahead of schedule, with no issues.

Change Order information:

None



Location: **Willowdale Elementary**
Project Title: **Paving Improvements**
Architect / Engineer: **Lamp-Rynearson**
Contractor: **Swain Construction**

Project Manager: **Ed Rockwell**
Bid Award: **\$ 298,401**
Change Orders: 1 **\$ 24,064 (8.1%)**
Amended Contract: **\$ 322,465**

Description of work:

All existing asphalt paving at drives and parking areas will be replaced with new reinforced concrete paving and curbs. Lane widths will be widened and curb shapes modified to improve traffic flow and safety. Storm drainage systems will also be improved where needed.

Status of progress:

Project was completed on time and has been closed-out with no issues outstanding

Change Order information:

The change order included significant and unforeseen replacement of irrigation, pole lighting electrical feeds, sodding for irrigated areas vs. seeding and typical engineer's quantity adjustments.



Location: **Russell Middle School**
Project Title: **Paving Improvements Phase I**
Architect / Engineer: **E & A Consulting**
Contractor: **Oldcastle (dba Omni Engineering)**

Project Manager: **Ed Rockwell**
Bid Award: **\$ 159,240**
Change Orders: 1 **\$ 3,591 (2.3%)**
Amended Contract: **\$ 162,831**

Description of work:

The existing asphalt parking and drives at the east side (front) of the building will be replaced with new reinforced concrete paving and curbs. Storm drainage systems will also be improved where needed.

Status of progress:

The project was completed on time and closed-out without issues.

Change Order information:

The change order was a typical engineer's adjustment to quantities of concrete installed.



Location: Don Stroh Administration Center
Project Title: Paving Improvements Phase I
Architect / Engineer: Olsson Associates
Contractor: Mackie Construction

Project Manager: Steve Manno
Bid Award: \$ 70,163
Change Orders: 1 \$ 1,929 (2.7%)
Amended Contract: \$ 72,092

Description of work:

Existing asphalt drives and parking lot at the east (front) side of the building will be replaced with new reinforced concrete paving and curbs. A long-standing issue of settlement near the north approach to 147th St. will be studied and addressed.

Status of progress:

Contractor decided to delay demolition in early June due to extremely heavy rains. This strategy enabled them to avoid repeated wet soil conditions. Project was completed July 16, ahead of the July 18 completion schedule and closed-out with no issues.

Change Order information:

The single change order provided temporary directional signage and irrigation modifications.



Location: **Central Middle School**
Project Title: **Drainage & Erosion Improvements Phase II**
Architect / Engineer: **Olsson Associates**
Contractor: **Linhart Construction**

Project Manager: **Ed Rockwell**
Bid Award: **\$ 191,672**
Change Orders: 1 **\$ 13,528 (7.1%)**
Amended Contract: **\$ 205,200**

Description of work:

Phase I of this project (about 10 years ago) corrected similar issues along N Street at the south side of the site. This phase will address the issues along the east and north property lines, replacing a surface half-pipe with a buried concrete pipe and protecting the SE corner of the track with a retaining wall.

Status of progress:

Contractor made an aggressive early start to the project and encountered extreme rains which caused extensive haul off of wet soils and many loads of dry materials and aggregates to be hauled in. In spite of the extra work this caused, the contractor made excellent progress and completed the original project scope on July 18 and on time, with excellent workmanship. Project was closed-out with no issues outstanding.

Change Order information:

The change order provided a concrete maintenance strip (mow strip) under the fence fabric, enabling efficient maintenance and providing increased protection from future erosion of the improvements.



Location: **Buell Stadium**
Project Title: **Seating, Sealants & Screening Improvements**
Architect / Engineer: **BCDM Architects**
Contractor: **CBS Constructors**

Project Manager: **Steve Manelli**
Bid Award: **\$ 97,700**
Change Orders: 1 **\$ 3,415 (3.5%)**
Amended Contract: **\$ 101,115**

Description of work:

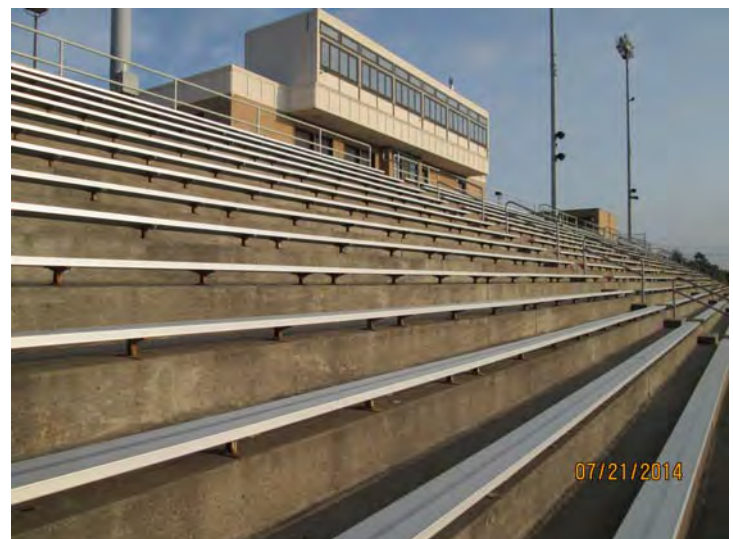
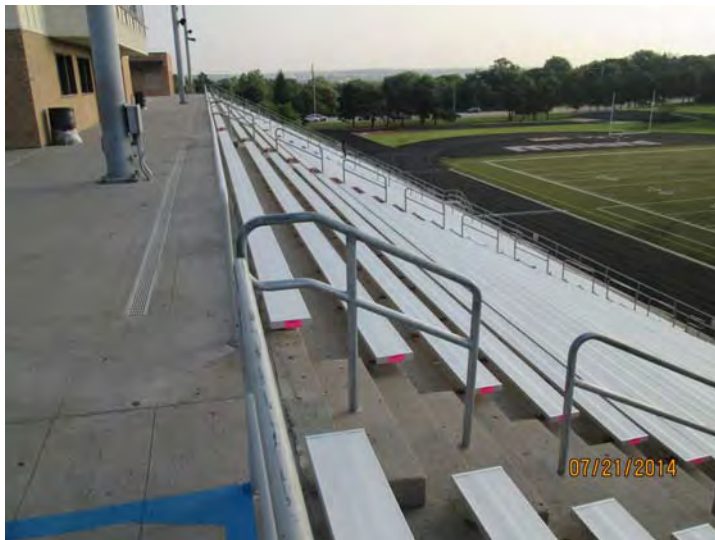
The scope of this project includes; replacing the original wooden seats/fiberglass covers with new aluminum planking, removal of the high screen frames just behind the top row of seats, and re-caulking the structural concrete joints throughout the west stadium and seating areas.

Status of progress:

Contractor made good early progress and completed the work within an early completion schedule of July 7, to enable a major event to be held at the facility. All work is complete including punch list, close-out is pending.

Change Order information:

The single change order provided concrete repairs adjacent to expansion joints in the stadium structure.



Location: **Kiewit Middle School**
Project Title: **Running Track Replacement**
Architect / Engineer: **LRA**
Contractor: **M.E. Collins Contracting**

Project Manager: **Ed Rockwell**
Bid Award: **\$ 271,525**
Change Orders: **0** **\$ 0,000** (0.0%)
Amended Contract: **\$ 271,525**

Description of work:

The existing track will be completely removed, grading and drainage improved, and a new asphalt track will be installed.

Status of progress:

After removal of the existing track the contractor worked through record rainfall to prepare and compact wet soils. Eventually, adding fly ash allowed the soils to meet compaction standards and the remainder of the project went smoothly. All work within the original scope was completed on schedule. The remaining work was completed last week, project is now nearing final close-out.

Change Order information:

Quantity adjustments were be used to provide better field drainage near the east "D Area", requiring sod removal, grading and sod replacement.



Location: **North High School**
Project Title: **Track Re-surfacing & Re-striping**
Architect / Engineer: **Olsson Associates**
Contractor: **Midwest Tennis and Track**

Project Manager: **Steve Mammelli**
Bid Award: **\$ 108,144**
Change Orders: **0** **\$ 0,000** (0.0%)
Amended Contract: **\$ 108,144**

Description of work:

The resilient surfacing on this 2002 track will be completely removed, repairs made to the asphalt sub-base, and a new resilient surface will be installed and re-striped.

Status of progress:

Project went well and finished July 21, ahead of the August 1 completion date with no issues at close-out.

Change Order information:

None



Location: **South High School**
Project Title: **Tennis Court Re-surfacing & Re-striping**
Architect / Engineer: **E & A Consulting**
Contractor: **Western Waterproofing**

Project Manager: **Steve Mammelli**
Bid Award: **\$ 97,874**
Change Orders: **0** **\$ 0,000** (0.0%)
Amended Contract: **\$ 97,874**

Description of work:

The existing resilient surfacing (from 2001) will be completely removed, repairs made the concrete sub-base, and new surfacing and striping installed. Caulking and sealants will be renewed as-needed. Net posts will be replaced, with footings for posts replaced as-needed.

Status of progress:

The contractor spent more time and effort than they planned on the removal of the old surfacing, on preparation of the underlying concrete, and in re-coating certain surfacing that was originally installed in the wrong color. The original scope of work was completed on schedule. Project has been closed-out with no issues outstanding.

Change Order information:

None



Location: **West High School**
Project Title: **Tennis Court Replacement**
Architect / Engineer: **Lamp-Rynearson**
Contractor: **Nemaha Sports Construction**

Project Manager: **Ed Rockwell**
Bid Award: **\$ 497,940**
Change Orders: **\$ 0,000 (0.0%)**
Amended Contract: **\$ 497,940**

Description of work:

The existing tennis courts and all related components will be completely removed. The sub-base and surrounding grades will be flattened for compliant slope at the court surface. New post-tensioned concrete courts will be installed, along with new resilient surfacing, striping, posts, nets and perimeter fencing.

Status of progress:

The demolition of the existing concrete courts, drainage piping, soil and rock work for the new courts went well, in spite of substantial rains in June. However, both the contractor and its sub-contractor for the post-tension concrete work lost some time in performing their portions of the work. The project was completed 2 days beyond scheduled completion, with the contractor incurring resultant liquidated damages. Minor punch list work remains, delayed by delivery of special color-matched sealants for the closure strip. This work is scheduled to be completed October 15. All other punch list work has been completed, only project close-out remains.

Change Order information:

None. Typical engineer's quantity adjustments are pending.



Location: **North Middle School**
Project Title: **Exterior Door & Window Replacements**
Architect / Engineer: **Schemmer Associates**
Contractor: **Elkhorn West Construction**

Project Manager: **Steve Manelli**
Bid Award: **\$ 16,995**
Change Orders: **0** **\$ 0,000 (0.0%)**
Amended Contract: **\$ 16,995**

Description of work:

Each year the District intends to fund and replace the worst exterior windows, doors and hardware, in an ongoing effort to maintain these components in good operable condition. The openings in this project are generally along the west elevation of the building, near the south end.

Status of progress:

All work, including punch work was completed on time, only close-out remains.

Change Order information:

None



Location: **Kiewit Middle School**
Project Title: **Lock Cylinder Replacements**
Architect / Engineer: **None**
Contractor: **MPS Carpenter Shop**

Project Manager: **Ed Rockwell**
Bid Award: **\$ 17,496**
Change Orders: **0** **\$ 0,000** (0.0%)
Amended Contract: **\$ 17,496**

Description of work:

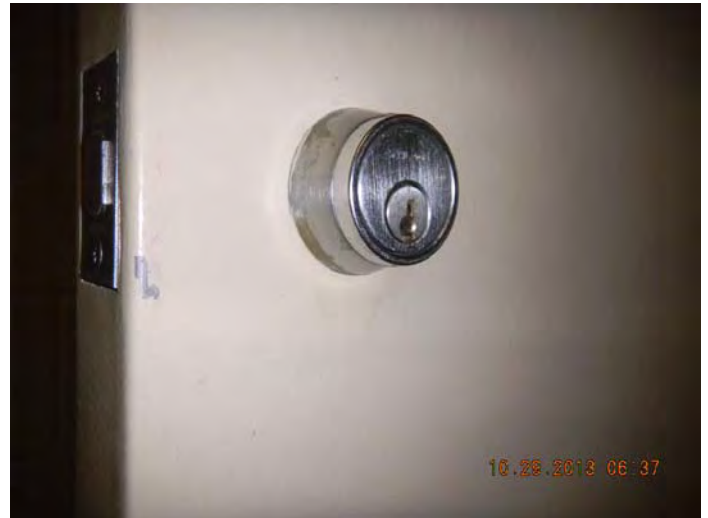
This building is the only school in the District that has not been fully converted to our current interior grand master key system. The recent classroom security projects have already converted many of the lock cylinders, with this project converting all cylinders remaining.

Status of progress:

District carpenters completed this project prior to summer dismissal with no issues.

Change Order information:

None



Location: North High School
Project Title: **Swimming Pool Renovations**
Architect / Engineer: DLR Group
Contractor: Lueder Construction

Project Manager: Steve Mainelli 229
Bid Award: \$ 1,860,000
Change Orders: 3 \$ 92,103 (5.0%)
Amended Contract: \$ 1,952,103

Description of work:

The 33 year-old pool tank and all related equipment is being replaced and improved. All pumps, filters, valves, water treatment systems, piping and related mechanical and electrical equipment is also to be replaced. Small additions are being added to house the water treatment and pool deck equipment.

Status of progress:

The pool tank, all major mechanical and electrical equipment, and all significant parts of the structure are completed. Remaining work includes tile inside the pool, painting and finishes inside the building, filling of the pool and commissioning of all systems. Two failed water leak tests (now resolved) have caused a delay of approximately 1 – 2 weeks, beyond the original date of November 10, 2014. The AD has made arrangements for alternative facilities to enable competitive team practices, if required. PE curriculum, starting in January, will not be affected.

Change Order information:

Change order issues include; underground utility relocations, compliance with Health Dept. equipment requirements, code issue with glass in natatorium, under floor conduit repair, doors and frames, acoustic panel added after ceiling panels removed for lighting.



Location: **Central Middle School**
Project Title: **Flooring Improvements**
Architect / Engineer: **BCDM Architects**
Contractor: **Baldwin Flooring**

Project Manager: **Steve Mainelli**
Bid Award: **\$ 140,280**
Change Orders: 1 **\$ 6,553 (4.7%)**
Amended Contract: **\$ 146,833**

Description of work:

Carpeting and limited other flooring throughout the building will be replaced, with the exception of the Media Center which was recently replaced. The current carpet and most vinyl flooring were last replaced in 1998 and 1999.

Status of progress:

The contractor made good progress throughout the summer and finished the project on July 15, ahead of the July 25 scheduled completion. Project was closed-out with no issues.

Change Order information:

The single change order provided removal of tile found under existing carpeting and floor prep for the areas where asbestos flooring was abated.



Location: **South High School**
Project Title: **Electrical Switchgear Replacement Phase II**
Architect / Engineer: **Morrissey Engineering**
Contractor: **Omaha Electric Service**

Project Manager: **Steve Manelli**
Bid Award: **\$ 138,411**
Change Orders: 1 **\$ 3,828 (2.8%)**
Amended Contract: **\$ 142,239**

Description of work:

This project replaces the original, main electrical switchgear still remaining from last summer's emergency replacement project. There will be limited and partial power outages during portions of the project. Outage schedules are being coordinated with the principal and staff.

Status of progress:

The project was completed July 18, ahead of the July 20 contract schedule with no issues. Project has been closed-out with no issues.

Change Order information:

The single change order provided work required to correct a neutral back-feed issue with the existing switchgear, discovered during the demolition phase.



Location: **Central Middle School**
Project Title: **Fire Detection System Replacement**
Architect / Engineer: **Morrissey Engineering**
Contractor: **OK Electric**

Project Manager: **Steve Manelli**
Bid Award: **\$ 186,670**
Change Orders: 1 **\$ 33,113 (1.8%)**
Amended Contract: **\$ 219,783**

Description of work:

The entire fire detection system is being replaced, including; main panels, sensors, wiring, pull stations, notifiers, horn/strobe devices, etc. The new system will automatically call-out to the fire department if smoke or fire is detected.

Status of progress:

The original scope of the project was completed on schedule. The scope of work added for the Annex area was completed prior to start of school. All work, including punch list is complete, only close-out remains.

Change Order information:

The change order increased the scope of the project to include the Annex areas, not included in the original contract documents. The cost represents significant added value.



Location:	North Middle School	Project Manager:	Steve Maffei
Project Title:	<u>Kitchen Hood & Fire Supp System Replacement</u>	Bid Award:	\$ 97,900
Architect / Engineer:	Morrissey Engineering	Change Orders: 1	\$ 308 (0.3%)
Contractor:	Mechanical Systems	Amended Contract:	\$ 98,208

Description of work:

As early as 2011, OFD inspectors had declared this kitchen hood and integral fire suppression system obsolete and requiring replacement. The District agreed to limit food preparation methods while the funds could be raised and the project designed, bid and built.

Status of progress:

Project was completed July 23, ahead of schedule and has been closed-out with no issues.

Change Order information:

The change order provided insulation for an existing roof curb, found previously un-insulated.



Location: **North High School**
Project Title: **Baseball Infield Turf Project**
Architect / Engineer: **DLR Group**
Contractor: **Mid-America Sports Construction**

Project Manager: **Steve Mabile**
Bid Award: **\$ 289,731**
Change Orders: **0** **\$ 0,000** (0.0%)
Amended Contract: **\$ 289,731**

Description of work:

The infield area of the baseball field (including the base lines) will be excavated, re-graded, an underground drainage system installed and then covered with an artificial turf surface. Funding for the project is sourced from a private donor and the Mustang Booster Club, who were required to donate equal funds to an account which will be used to support non gender-specific activity projects, District-wide.

Status of progress:

Construction started in August. Grading, drainage and substrates are all completed. Installation of the turf began October 8. Contractor is currently on schedule for completion November 15, 2014.

Change Order information:

None



Location: **North High School**
Project Title: **Softball Site Improvements**
Architect / Engineer: **Olsson Associates**
Contractor: **Phoenix Construction Group**

Project Manager: **Steve Maffei**
Bid Award: **\$ 71,000**
Change Orders: **0** **\$ 0,000** (0.0%)
Amended Contract: **\$ 71,000**

Description of work:

Project scope includes replacement of both bullpens, new foul poles, a new scoreboard, and new flag poles at both the softball and soccer fields. The project sourced \$37,500 from the District, \$9,500 from NHS funds and the balance of \$24,000 from private donors.

Status of progress:

Construction is to start October 15, with completion to be mid-November, 2014.

Change Order information:

None



Location: **South High School**
Project Title: **Baseball Field Improvements**
Architect / Engineer: **Lamp-Rynearson**
Contractor: **M E Collins**

Project Manager: **Steve Manelli**
Bid Award: **\$ 121,777**
Change Orders: **0** **\$ 0,000** (0.0%)
Amended Contract: **\$ 121,777**

Description of work:

The project scope includes removal and replacement of the existing backstop and installation of new, tall fencing at centerfield to accommodate a “batter’s eye” screen. The project sources \$75,000 from private donors, with the balance from SHS funds.

Status of progress:

Contract has been awarded, with construction to start approximately October 22. Project is scheduled to be completed January 1, 2015.

Change Order information:

None



AGENDA SUMMARY SHEET

Agenda Item: Learning Community Evaluation Report

Meeting Date: October 20, 2014

Department: Office of the Superintendent

**Title & Brief
Description:**

Action Desired: Information Only

Background:

**Options/Alternatives
Considered:**

Recommendations: N/A

**Strategic Plan
Reference:** N/A

**Implications of
Adoption/Rejection:**

Timeline:

**Responsible
Persons:** Superintendent, Dr. Jim Sutfin

Superintendents Signature: _____

A handwritten signature in blue ink, reading "Jim Sutfin", is centered within a light gray rectangular box. The signature is written in a cursive, flowing style.

The Learning Community – Time for a Change?

September 23, 2014

The Learning Community of Douglas and Sarpy Counties has been in operation for six years. During this time there have been gains and losses; successes and failures; bold steps and missteps. The expectations for the Learning Community – pool resources across eleven school districts for the education needs of children in poverty; create socioeconomically diverse enrollment in each Douglas and Sarpy County school; fix boundaries of existing school districts; and take steps to raise overall achievement and graduation rates – are significant. This report attempts to look at the work of the Learning Community and its relationship with member school districts in ten areas. Recommendations in each of the areas will be offered in hopes of refining the work, narrowing the focus and enhancing the efforts to improve the achievement and learning of all students in poverty in Douglas and Sarpy Counties.

I. Learning Community Finances

- Common Levy
- Core Services
- TEEOSA

II. Boundaries

- School District Concerns
- City and Developer Concerns

III. Transportation for Open Enrollment

IV. Open Enrollment Student Movement

V. Open Enrollment Student Achievement

VI. Focus Schools

VII. Early Childhood Education

VIII. Elementary Learning Centers

IX. Governance Structure

X. Superintendent's Advisory Council