

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, **December 15, 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

12-12-14

**THE DAILY RECORD
OF OMAHA**

**RONALD A. HENNINGSSEN, Publisher
PROOF OF PUBLICATION**

UNITED STATES OF AMERICA,

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

} ss.

J. BOYD

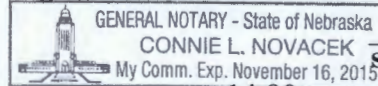
being duly sworn, deposes and says that she is

LEGAL EDITOR

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

December 12, 2014

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



Subscribed in my presence and sworn to before

Publisher's Fee \$ 14.90 me this 12th day of

Additional Copies \$ _____ December 2014

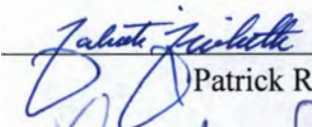
Total \$ 14.90

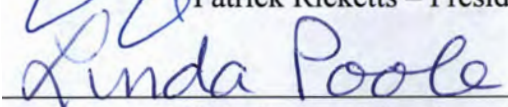
Connie L. Novacek
Notary Public in and for Douglas County,
State of Nebraska


**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

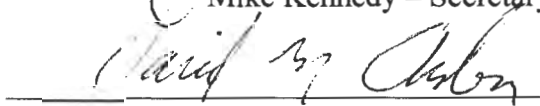
The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 6:00 P.M. on December 15, 2014, at the Don Stroh Administrative Center, 5606 South 147 Street, Omaha, NE 68137

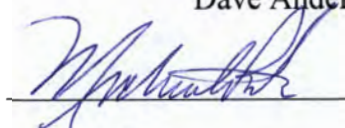
Dated this 15th day of December, 2014

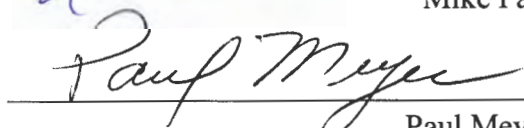

Patrick Ricketts – President


Linda Poole – Vice President

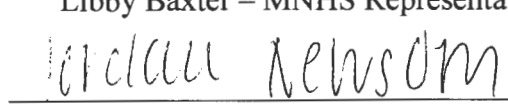

Mike Kennedy – Secretary



Dave Anderson – Treasurer


Mike Pate


Paul Meyer

Libby Baxter – MNHS Representative


Jordan Newsom – MSHS Representative


Kellie Ecklund – MWHS Representative

BOARD OF EDUCATION SIGN IN

December 15, 2014

NAME:

REPRESENTING:

ANDY LANCY

MORRISSEY ENGINEERING

Don Reinhardt

Reinhardt & Assoc.

Jordan, Newsom

MSHS

Klara Butron

Paul Schutte

MEA

Melissa Frans

KMS



BOARD OF EDUCATION MEETING



DECEMBER 15, 2014

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
6:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147th STREET
December 15, 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, December 1, 2014
2. *Approval of Bills
3. *Receive the Treasurer's Report and Place on File

F. Information Items

1. Showcase: Fall Sports - Cross Country, Girls Golf, Softball, Boys Tennis
2. Superintendent's Comments
3. Board Comments/Announcements
4. Report from Student Representatives

G. Unfinished Business

H. New Business

1. *Reaffirm Policy 4126 – Human Resources – Job Qualification
2. *Reaffirm Policy 4150 – Human Resources – Freedom of Speech
3. Approval of 2015 Summer School Programs, Locations, and Tuition
4. Approval of Phase I Documents for Abbott Elementary School Project
5. Approval of Phase I Documents for Hitchcock Elementary School Project
6. Approval of Phase I Documents for North High School Project
7. Approval of Personnel Actions: RNI (Resignation Notification Incentive), VSP (Voluntary Separation), Resignation, Leave of Absence and Recommendation to Hire
8. Executive Session: Negotiations, Safety & Security

I. Reports

1. 2014 ELC Summer Program Report
2. Career Academy Program Evaluation
3. Career Academy Enrollment Update
4. Superintendent Plan Submission to Education Committee
5. Construction Report

J. Future Agenda Items/Board Calendar

1. Board of Education Meeting on Monday, January 5, 2015 at 6:00 p.m. at the Don Stroh Administration Center
2. Committee of the Whole Meeting on Monday, January 12, 2015 at 6:00 p.m. at the Don Stroh Administration Center

Board Meeting Agenda
December 15, 2014
Page 2

3. 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.
4. Board of Education Meeting on Monday, January 19, 2015 at 6:00 p.m. at the Don Stroh Administration Center
5. Board of Education Meeting on Monday, February 2, 2015 at 6:00 p.m. at the Don Stroh Administration Center
6. Strategic Planning Meeting on Thursday, February 5, 2015 from 8:00 to 4:00 at the Ron Witt Support Services Center
7. Committee of the Whole Meeting on Monday, February 9, 2015 at 6:00 p.m. at the Don Stroh Administration Center
8. No School for Students February 12 and 13, 2015 – Conferences/ Professional Development
9. No School for Students February 16, 2015 - Presidents Day
10. Board of Education Meeting on Monday, February 16, 2015 at 6:00 p.m. at the Don Stroh Administration Center
11. Board of Education Meeting on Monday, March 2, 2015 at 6:00 p.m. at the Don Stroh Administration Center
12. Committee of the Whole Meeting on Monday, March 9, 2015 at 6:00 p.m. at the Don Stroh Administration Center
13. Board of Education Meeting on Monday, March 16, 2015 at 6:00 p.m. at the Don Stroh Administration Center
14. Spring Break – No School March 16 – 20, 2015

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
December 15, 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, December 1, 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. Showcase: Fall Sports – Cross Country, Girls Golf, Softball, Boys Tennis

F.2. Superintendent's Comments

F.3. Board Comments/Announcements

F.4. Report from Student Representatives

*H.1. Motion by _____, seconded by _____, to reaffirm Policy 4126 – Human Resources – Job Qualification (See enclosure.)

*H.2. Motion by _____, seconded by _____, to reaffirm Policy 4150 – Human Resources – Freedom of Speech (See enclosure.)

H.3. Motion by _____, seconded by _____, to approve the 2015 Summer School Programs, Locations, and Tuition (See enclosure.)

H.4. Motion by _____, seconded by _____, that the Construction Documents for the Abbott Elementary School Project be approved as submitted. (See enclosure.)

H.5. Motion by _____, seconded by _____, that the Construction Documents for the Hitchcock Elementary School Project be approved as submitted. (See enclosure.)

H.6. Motion by _____, seconded by _____, that the Construction Documents for the North High School Phase I Project be approved as submitted. (See enclosure.)

H.7. Motion by _____, seconded by _____, to approve Personnel Actions: RNI (Resignation Notification), VSP (Voluntary Separation), Resignation, Leave of Absence and Recommendation to Hire (See enclosure.)

H.8. Executive Session: Negotiations & Safety & Security

I. Reports

1. 2014 ELC Summer Program Report
2. Career Academy Program Evaluation
3. Career Academy Enrollment Update
4. Superintendent Plan Submission to Education Committee
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- 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, December 1, 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, November 28, 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 Paul Meyer, to approve the Board of Education Minutes from November 17, 2014, approve the bills and receive the treasurer's report and place on file. Voting in favor of said motion was: Mrs. Poole, Mr. Kennedy, Mr. Meyer, Mr. Pate, Mr. Anderson and Mr. Ricketts. Voting against were: None. Motion carried.

Awards were presented to Employees of the Month, Lisa Kallman, Counselor at Cody and Rockwell Elementary Schools and Lori Goehring, Paraprofessional at Cather Elementary School.

Superintendent's Comments:

1. Dr. Sutfin thanked Millard Public Schools Foundation for their generous support of our school district. The Foundation made a 1.3 million dollar donation for the purchase of 2,500 iPads for our elementary classrooms.
2. Today, eleven superintendents met with the Education Committee to talk about the Learning Community. Dr. Sutfin said we have our work cut out for us in the political battle that will ensue. There is a level of difficulty in front of us for changing the statute as it currently sits. We need to make sure that nothing gets through that would damage our school district or is a potential for bringing back anything that was in the past that we fought so hard to protect. This will be a political endeavor and once it leaves the hands of the Superintendents and if it makes it to the Legislative floor, anything can happen. We need to make sure we are staying engaged.

Board Comments:

Paul Meyer: Mr. Meyer attended a meeting that had two State Board of Education members present. He stated that the State Board of Education will probably apply for No Child Left Behind waiver. Forty-three states have applied for the waiver. Nebraska has not yet applied. The two State Board of Education members that were in attendance felt that Nebraska would apply and the State Board would approve it. Mr. Meyer said we will know more this Friday, if the State will follow through with the waiver attempt.

Mike Kennedy: Mr. Kennedy thanked the Millard Foundation and its staff for all they do for our district.

Linda Poole: Mrs. Poole thanked the Millard Foundation for all they do for the district and for the donation towards technology. Mrs. Poole offered assistance to Dr. Sutfin in regard to the Learning Community and the Legislative issues. She said it was disheartening to hear that things we fought so hard for in the past may re-open. If this is the case, we will need to get the community engaged as well. On Tuesday, December 9, Mrs. Poole will be in Lincoln for a Technical Advisory Committee meeting. Once the agenda is received, she will forward it to Dr. Feldhausen and Dr. Williams.

Dave Anderson: Mr. Anderson appreciates Dr. Sutfin's comments concerning the unicameral systems. He said things can go quickly as they get introduced to the floor and it is important to stay vigilant.

Mike Pate: Mr. Pate commented that it would be a mistake for legislators to try and rewrite legislation that does not include input from the Superintendents. The Superintendents, the leaders of our communities, know better than anyone what is needed to educate our children. He agreed that we need to keep a watchful eye and continue to have dialogue with the key legislators that we have been working with. Mr. Pate was not able to attend the Learning Community meeting last Thursday as the Foundation Board meeting ran long.

Pat Ricketts: Mr. Ricketts told Dr. Sutfin that when Legislative Session starts, be sure and let the Board members know what they can do to help support our voice and be heard. Mr. Ricketts thanked the Foundation for the iPad donation.

Student Reports:

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

New Business:

Motion by Mike Pate and seconded by Dave Anderson that the STAR Assessment Pilot Request be approved and the Associate Superintendent for Educational Services be authorized and directed to execute any and all documents related to this pilot project. *Dr. Williams explained that universal screeners or shorter assessment's, are used three times a year to see if students are making progress in their overall learning. The STAR pilot is a possible different measure for the ones we are currently using. Dr. Williams thinks this pilot might be more efficient and more cost effective. We would like to test that theory with reality. After assessment data is gathered, the results will be brought back to 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.

Motion by Dave Anderson and seconded by Mike Pate that the Board receive and file the FYE14 Governance Letter and Audit Report as submitted by HSMC Orizon, LLC. *Jodi Renni, a representative from HSMC Orizon was present to address the Board and answer questions.* 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 Dave Anderson that the Contract for the Ron Witt Support Services Center project be awarded to Lueder Construction in the amount of \$600,210 (with such amount including the Base bid and Deduct Alternate #1) and that the Associate Superintendent for General Administration be authorized to execute any and all documents related to such project. *Kevin Schluckebier with BCDM was present to address the Board and answer questions.* 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.

Motion by Linda Poole and seconded by Dave Anderson that the Construction Documents for the Rockwell Elementary School Project be approved as submitted. *Kevin Schluckebier with BCDM was present to address the Board and answer questions.* 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: Resignation Notification Incentive: Janice Amdor, Shellie S. Coffey, Marianne Laski, Jamie L. Anderson, Ann M. Naple, John R. Kirke, Cathy C. Everett, Ann E. Grill, Jill Krueger, Ron Beernink, Patricia L. Johnston, Nancy A. Wilson, Sarah Haefner, Laura E. Judkins, Brittany Thornton, Sarah Cover, Diane L. Kinney, Mary Jane Pille; Voluntary Separation Program: Shellie S. Coffey, Janice M. Amdor, Nancy A. Wilson, Ronald D. Beernink, Thomas A. Neumann, Diane L. Kinney, Mary J. Pille; Resignation: Heather M. Foster; Leave of Absence: Ashley N. Walden, Gail E. Daly. 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.

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

Reports:

Enrollment Report: Dr. Williams reported on the November enrollment.

Elementary iPad Project Report: Dr. Kingston thanked the Millard Foundation for their generous gift of 5 iPads in every elementary classroom. Dr. Kingston explained that the iPads will be deployed when teachers and technology are ready to go. He said much work lies ahead with a project of this magnitude and scale. Dr. Case, Dr. Phipps and Mr. DeFreece are also providing great leadership in this process. The hope is to have the iPads in the classrooms and in the hands of the teachers during the 2015 spring semester.

Insurance Report: Bill Unger from the Harry A. Koch Company was available to present the report and address questions from the Board.


Future Agenda Items/Board Calendar:

1. 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.
2. Board of Education Holiday Party on Wednesday, December 10, 2014 at the United Republic Bank, 111 North 181st Street from 6:00 to 8:00 p.m.
3. Board of Education Meeting on Monday, December 15, 2014 at 6:00 p.m. at the Don Stroh Administration Center
4. Board of Education Meeting on Monday, January 5, 2015 at 6:00 p.m. at the Don Stroh Administration Center
5. Committee of the Whole Meeting on Monday, January 12, 2015 at 6:00 p.m. at the Don Stroh Administration Center
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12. No School for Students on February 16, 2015 – Presidents Day
13. Board of Education Meeting on Monday, February 16, 2015 at 6:00 p.m. at the Don Stroh Administration Center

At 7:24 p.m. Pat Ricketts said the Board will go into Executive Session. Motion was made by Dave Anderson and seconded by Mike Pate to go into Executive Session. Voting in favor was: Mr. Anderson, Mr. Ricketts, Mrs. Poole, Mr. Kennedy, Mr. Meyer and Mr. Pate. Voting against was: None. Motion carried.

Pat Ricketts announced the Board would go into Executive Session at 7:24 p.m.

A motion was made by Mike Pate and seconded by Dave Anderson to come out of Executive Session at 8:10 p.m.
Voting in favor was: Mr. Kennedy, Mr. Meyer, Mr. Pate, Mr. Anderson, Mr. Ricketts and Mr. Poole. Voting against was: None. Motion carried



Secretary, Mike Kennedy

Millard Public Schools

December 15, 2014

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 15, 2014

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	419038	12/04/2014	100301	BELLEVUE EAST HIGH SCHOOL	\$426.00
	419039	12/04/2014	138894	CEDAR RAPIDS COMMUNITY SCHOOL DIST	\$460.00
	419040	12/04/2014	138508	DOUGLAS COUNTY SCHOOL DISTRICT 10	\$486.00
	419041	12/04/2014	138508	DOUGLAS COUNTY SCHOOL DISTRICT 10	\$220.00
	419042	12/04/2014	140531	MARRIOTT HOTEL SERVICES INC	\$399.04
	419043	12/04/2014	132518	LINCOLN SOUTHWEST HIGH SCHOOL	\$670.00
	419044	12/04/2014	101008	NORFOLK HIGH SCHOOL	\$485.00
	419045	12/04/2014	133419	PAPILLION-LAVISTA SOUTH HIGH SCHOOL	\$627.00
	419046	12/04/2014	081630	SAMS CLUB DIRECT	\$315.54
	419047	12/04/2014	134127	US POSTMASTER	\$10,000.00
	419048	12/15/2014	010298	ACCUCUT LLC	\$615.00
	419049	12/15/2014	133620	AKSARBEN PIPE AND SEWER CLEAN LLC	\$100.00
	419050	12/15/2014	139476	ROGER ALLEN	\$150.00
	419051	12/15/2014	140391	ALLY FINANCIAL INC	\$394.00
	419052	12/15/2014	136956	RAYMOND J SAVARD	\$3,000.00
	419053	12/15/2014	140048	JONATHAN BAKER	\$60.00
	419054	12/15/2014	133353	JULIE BARTHOLOMEW	\$19.00
	419055	12/15/2014	133359	TERA BASS	\$170.55
	419056	12/15/2014	134884	JULIE BERGSTROM	\$149.63
	419057	12/15/2014	140563	HANNAH E BIRGE	\$60.00
	419058	12/15/2014	019111	BISHOP BUSINESS EQUIPMENT	\$31,492.87
	419059	12/15/2014	140564	NAOMI BISHOP	\$50.00
	419060	12/15/2014	140565	HAIDEN BRAND	\$60.00
	419061	12/15/2014	140131	NATALIE BROOKS	\$60.00
	419064	12/15/2014	140566	MONICA CABLE	\$60.00
	419065	12/15/2014	139225	COURTNEY L CAIN	\$50.00
	419066	12/15/2014	138032	DENISE CANIGLIA	\$41.44
	419068	12/15/2014	131158	CURTIS CASE	\$1,398.69
	419070	12/15/2014	140076	SIERRA CORDELL	\$90.00
	419071	12/15/2014	106893	WICHITA WATER CONDITIONING INC	\$33.00
	419072	12/15/2014	140567	DANIEL P CUTTER	\$60.00
	419073	12/15/2014	134983	DAKTRONICS INC	\$595.00
	419074	12/15/2014	136181	MARY DICKERSON	\$164.57
	419076	12/15/2014	140568	HUNTER EDWARDS	\$60.00
	419077	12/15/2014	131352	DOUGLAS COUNTY SCHOOL DISTRICT 10	\$237.00
	419078	12/15/2014	140549	KATHLEEN FREDERICK-SCHECTOR	\$120.00
	419079	12/15/2014	140522	DELANIE FRYE	\$60.00
	419080	12/15/2014	140027	MARY KATE GARST	\$75.00

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 15, 2014

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	419081	12/15/2014	137543	MEGAN GEERTS	\$29.70
	419082	12/15/2014	140028	JULIA GILREATH	\$75.00
	419083	12/15/2014	140573	MEGAN E GLOVER	\$80.00
	419084	12/15/2014	140574	ALEXANDRA B HALSTED	\$60.00
	419085	12/15/2014	140575	WALTER R HAMILTON	\$120.00
	419086	12/15/2014	139044	EDWARD MICHEL HANLON III	\$150.00
	419087	12/15/2014	106386	DONNA PERKEY	\$221.06
	419088	12/15/2014	134835	BETH HEMPHILL	\$10.66
	419089	12/15/2014	140576	DOMINIC HERNANDEZ	\$50.00
	419090	12/15/2014	133397	HY-VEE INC	\$89.60
	419091	12/15/2014	133397	HY-VEE INC	\$2,404.31
	419092	12/15/2014	132878	HY-VEE INC	\$174.45
	419093	12/15/2014	049851	HY-VEE INC	\$1,652.37
	419094	12/15/2014	049850	HY-VEE INC	\$791.58
	419095	12/15/2014	102451	INTERNATIONAL BACCALAUREATE	\$28,490.00
	419096	12/15/2014	140577	ANNE JOHNSON	\$60.00
	419098	12/15/2014	140579	MERAY KIM	\$50.00
	419099	12/15/2014	138422	JAMIE KOSELUK	\$75.00
	419100	12/15/2014	139649	JULIE A KOZISEK	\$2,250.00
	419102	12/15/2014	140581	AUDRA LANGER	\$60.00
	419104	12/15/2014	140578	SYDNEY LEBLANC	\$60.00
	419105	12/15/2014	059240	LENNOX INDUSTRIES INC	\$190.17
	419106	12/15/2014	059470	LIEN TERMITE & PEST CONTROL INC	\$160.00
	419107	12/15/2014	132518	LINCOLN SOUTHWEST HIGH SCHOOL	\$323.00
	419108	12/15/2014	060100	JOE MCDERMOTT & ASSOCIATES INC	\$134.25
	419110	12/15/2014	140582	MOLLY MACFADYEN	\$100.00
	419111	12/15/2014	136388	MITCHELL MOLLRING	\$44.84
	419112	12/15/2014	140583	KENDRA NEBEL	\$60.00
	419113	12/15/2014	068454	NEBRASKA DEPARTMENT OF REVENUE	\$69.45
	419115	12/15/2014	140551	JOSHUA GERARD NEUMAYER	\$75.00
	419117	12/15/2014	101008	NORFOLK HIGH SCHOOL	\$618.00
	419118	12/15/2014	133717	ANNE OGG	\$12.48
	419120	12/15/2014	138288	PAPIO TRANSPORT SCHOOL SERVICE INC	\$18,830.00
	419122	12/15/2014	139527	QUEENTARA PIMENTEL	\$110.00
	419123	12/15/2014	137208	NITHYA RAJAGOPALAN	\$90.00
	419124	12/15/2014	137967	JONNA REBENS DORF	\$50.00
	419125	12/15/2014	138963	REECE RISTAU	\$125.00
	419126	12/15/2014	140584	JESSE WADE ROTHGEB	\$60.00

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 15, 2014

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	419127	12/15/2014	140586	CHRISTIAN RUSH	\$60.00
	419128	12/15/2014	133389	RYAN SAUNDERS	\$39.00
	419129	12/15/2014	137012	SHELLEY SCHMITZ	\$140.42
	419130	12/15/2014	140524	ERIN SHEEHAN	\$125.00
	419131	12/15/2014	083175	SHEPPARD'S BUSINESS INTERIORS	\$4,218.00
	419132	12/15/2014	140040	SUE ANN SMOLIK	\$75.00
	419133	12/15/2014	101476	SODEXO INC & AFFILIATES	\$103,360.06
	419135	12/15/2014	139573	RENEE ULLRICH	\$25.00
	419136	12/15/2014	090242	UNITED PARCEL SERVICE	\$1,174.40
	419138	12/15/2014	090625	US POSTAL SERVICE	\$440.00
	419139	12/15/2014	139483	DANIEL WHEATON	\$100.00
	419140	12/15/2014	140585	CHRISTOPHER T WILSON	\$60.00
	419141	12/15/2014	131026	KAREN WILWERDING	\$267.27
	419142	12/15/2014	139009	ROXIE ZNAMENACEK	\$6.41
01 - Total					\$221,610.81
02	24806	12/15/2014	140283	ALEXI BATTAGLIA	\$119.28
	24807	12/15/2014	140438	SYLIVA DIBBEN	\$72.98
	24808	12/15/2014	135983	ENCORE ONE LLC	\$844.66
	24809	12/15/2014	140452	JOSHUA HARVIE	\$93.83
	24810	12/15/2014	140587	DANIEL R HEMPEL	\$35.44
	24811	12/15/2014	010280	SAMUEL A PULLEN INC	\$87.19
	24812	12/15/2014	139651	HUBERT COMPANY LLC	\$588.78
	24813	12/15/2014	139422	TYLER JOHNSON	\$40.50
	24814	12/15/2014	140451	SEAN L JONES	\$35.44
	24815	12/15/2014	137162	TAYLOR M KIM	\$104.25
	24816	12/15/2014	140450	TYLER LYONS	\$72.98
	24817	12/15/2014	138824	TRAYTAISA S MAYFIELD	\$72.98
	24818	12/15/2014	139546	JARED A MCCURRY	\$33.01
	24819	12/15/2014	139053	ALLYSSA M MERRITT	\$166.80
	24820	12/15/2014	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	\$341.80
	24821	12/15/2014	139861	ALYSSA C MOWERY	\$64.29
	24822	12/15/2014	140453	ARNOLDO MUNIZ	\$52.13
	24823	12/15/2014	137786	SOPHIA O NICHOLS	\$62.55
	24824	12/15/2014	139832	PAMELA OSTERMAN	\$19.04
	24825	12/15/2014	102445	EDRIE PEARCE	\$171.36
	24826	12/15/2014	138825	ASHLEY M PETERS	\$111.20
	24827	12/15/2014	139863	ELIZABETH E PFISTER	\$66.03
	24828	12/15/2014	101021	BRENDA SPETHMAN	\$32.81

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 15, 2014

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
02	24829	12/15/2014	138047	AUTO PROS OF MILLARD INC	\$2,806.81
	24830	12/15/2014	140165	ANDREW WALDRON	\$5.21
	24831	12/15/2014	138867	BRANDI R WASHINGTON	\$93.83
	24832	12/15/2014	139374	CLAYTON DEAN WEDERQUIST	\$69.50
	24833	12/15/2014	137672	CARLY J WHITE	\$111.20
	24834	12/15/2014	131241	MARCIA WILLIAMS	\$1.68
	24835	12/15/2014	139865	JASMINE R WRIGHT	\$114.68
02 - Total					\$6,492.24
06	419075	12/15/2014	136245	DONOVAN PROPERTIES LLC	\$1,762.61
06 - Total					\$1,762.61
07	419063	12/15/2014	135245	BAHR VERMEER HAECKER ARCHITECTS	\$165.00
07 - Total					\$165.00
11	419046	12/04/2014	081630	SAMS CLUB DIRECT	\$46.68
	419055	12/15/2014	133359	TERA BASS	\$80.00
	419062	12/15/2014	136205	KIMBERLY A BROWN	\$384.19
	419069	12/15/2014	135648	SUSAN CHADWICK	\$80.23
	419091	12/15/2014	133397	HY-VEE INC	\$44.97
	419094	12/15/2014	049850	HY-VEE INC	\$179.29
	419097	12/15/2014	131177	ANDREA KIDD	\$19.52
	419101	12/15/2014	140580	LINDSEY KRAFT	\$18.78
	419103	12/15/2014	139255	CINDY LARSON	\$27.18
	419114	12/15/2014	134985	DOREEN NELSON	\$58.27
	419116	12/15/2014	107905	MELINDA NOLLER	\$260.70
	419121	12/15/2014	082652	PEARSON EDUCATION	\$1,813.10
	419134	12/15/2014	140008	BARBARA STRATMAN	\$58.27
	419137	12/15/2014	137712	OREGON UNIVERSITY SYSTEM	\$400.00
	419143	12/15/2014	135647	LACHELLE ZUHLKE	\$25.91
11 - Total					\$3,497.09
50	419067	12/15/2014	140562	DAMARIS ITHALIA CANO	\$32.50
	419109	12/15/2014	135166	RONDA LOVERIDGE	\$1,260.00
50 - Total					\$1,292.50
Overall - Total					\$234,820.25

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

Site ID	Site Name		From 10/01/2014 to 10/31/2014.				
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	146,342.23	15.16	300.00	0.00	146,057.39
	1025	Savings	317.49	0.00	0.00	0.00	317.49
	1030	Staff Vending	7,514.83	864.05	413.45	0.00	7,965.43
	A	Totals:	154,174.55	879.21	713.45	0.00	154,340.31
E	ADMINISTRATIVE CUSTODIAL						
	5005	Activity Express	94,121.81	3,920.00	8,845.07	0.00	89,196.74
	5011	Creative Cottage Crafts	955.59	647.05	221.54	0.00	1,381.10
	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	0.00	38,190.00	0.00	0.00	38,190.00
	5255	South Swim Lessons	1,200.00	0.00	0.00	0.00	1,200.00
	5260	North Swim Lessons	0.00	0.00	0.00	0.00	0.00
	5265	West Swim Lessons	1,280.00	0.00	0.00	0.00	1,280.00
	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	2,447.44	0.00	0.00	0.00	2,447.44
	5295	Facility Use Rental Fee	18,396.25	9,875.75	0.00	0.00	28,272.00
	5300	Facility Use Building Access	7,880.00	6,208.00	0.00	0.00	14,088.00
	5305	Facility Use Staffing	6,952.75	5,812.25	0.00	0.00	12,765.00
	5310	Check Collection	483.15	84.00	84.00	0.00	483.15
	E	Totals:	171,192.93	64,737.05	9,150.61	0.00	226,779.37
Q	STUDENT FEE FUND						
	7195	HAL Field Trips	3,576.54	4,282.00	6,740.98	0.00	1,117.56
	Q	Totals:	3,576.54	4,282.00	6,740.98	0.00	1,117.56
	DSAC	Totals:	328,944.02	69,898.26	16,605.04	0.00	382,237.24

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Abbott	Abbott Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	22,473.07	780.76	2,043.20	0.00	21,210.63
1020	Volunteers-General	167.06	408.00	0.00	0.00	575.06
1030	Staff Vending	471.12	0.00	0.00	0.00	471.12
	A Totals:	23,111.25	1,188.76	2,043.20	0.00	22,256.81
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	-177.41	0.00	0.00	0.00	-177.41
4660	Spanish Club	0.00	0.00	0.00	0.00	0.00
4710	Student Council	1,844.18	367.00	106.00	0.00	2,105.18
4760	World Language	102.48	0.00	0.00	0.00	102.48
	D Totals:	1,769.25	367.00	106.00	0.00	2,030.25
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5080	Media	2,974.36	106.00	1,253.78	0.00	1,826.58
5180	Teacher Fund/Grants	314.62	325.00	0.00	0.00	639.62
	E Totals:	3,288.98	431.00	1,253.78	0.00	2,466.20
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	334.00	170.50	0.00	92.19
7040	4th Grade Field Trips	-487.77	1,048.75	1,043.57	0.00	-482.59
7050	5th Grade Field Trips	-142.32	0.00	0.00	0.00	-142.32
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	-1,122.49	1,382.75	1,214.07	0.00	-953.81
	Abbott Totals:	27,046.99	3,369.51	4,617.05	0.00	25,799.45

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

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	6,388.80	81.79	447.62	0.00	6,022.97
1030	Staff Vending	351.93	0.00	0.00	0.00	351.93
A	Totals:	6,740.73	81.79	447.62	0.00	6,374.90
D	CLUBS AND ORGANIZATIONS					
4040	Art	6,337.71	0.00	158.26	0.00	6,179.45
4070	Birthday Book Club	874.34	0.00	0.00	0.00	874.34
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	2,371.70	20.00	936.00	-20.00	1,435.70
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:	11,617.30	20.00	1,094.26	-20.00	10,523.04
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	312.75	0.00	0.00	0.00	312.75
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	2,108.58	3,450.61	1,332.41	0.00	4,226.78
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:	3,230.36	3,450.61	1,332.41	0.00	5,348.56
Q	STUDENT FEE FUND					
7000	KG Field Trips	0.00	722.00	1,147.13	-5.50	-430.63
7010	1st Grade Field Trips	0.00	328.60	318.38	0.00	10.22
7020	2nd Grade Field Trips	0.00	352.50	334.88	0.00	17.62
7030	3rd Grade Field Trips	0.00	999.00	1,347.50	0.00	-348.50
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q	Totals:	0.00	2,402.10	3,147.89	-5.50	-751.29
Ackerma	Totals:	21,588.39	5,954.50	6,022.18	-25.50	21,495.21

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

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	17,650.99	6,711.85	1,127.31	-52.34	23,183.19
1030	Staff Vending	387.75	0.00	0.00	0.00	387.75
A	Totals:	18,038.74	6,711.85	1,127.31	-52.34	23,570.94
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4070	Birthday Book Club	1,739.68	60.00	0.00	0.00	1,799.68
4710	Student Council	55.30	0.00	265.78	0.00	-210.48
D	Totals:	1,794.98	60.00	265.78	0.00	1,589.20
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	889.83	20.00	6.99	0.00	902.84
E	Totals:	889.83	20.00	6.99	0.00	902.84
Q	STUDENT FEE FUND					
7000	KG Field Trips	-26.06	0.00	0.00	0.00	-26.06
7010	1st Grade Field Trips	15.21	510.81	0.00	0.00	526.02
7020	2nd Grade Field Trips	336.87	0.00	0.00	0.00	336.87
7030	3rd Grade Field Trips	488.88	522.00	577.92	0.00	432.96
7040	4th Grade Field Trips	804.00	0.00	0.00	0.00	804.00
7050	5th Grade Field Trips	-794.06	247.56	0.00	0.00	-546.50
7900	Field Trips-Other	-2,599.43	0.00	0.00	0.00	-2,599.43
Q	Totals:	-1,774.59	1,280.37	577.92	0.00	-1,072.14
Aldrich	Totals:	18,948.96	8,072.22	1,978.00	-52.34	24,990.84

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

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	7,680.24	1,841.80	155.85	0.00	9,366.19
1020	Volunteers-General	47,004.79	38.50	7,704.73	0.00	39,338.56
1022	Volunteers - Hospitality	230.00	0.00	0.00	0.00	230.00
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
	A Totals:	54,915.03	1,880.30	7,860.58	0.00	48,934.75
D	CLUBS AND ORGANIZATIONS					
4040	Art	727.49	0.00	0.00	0.00	727.49
4070	Birthday Book Club	4,295.78	0.00	0.00	0.00	4,295.78
4140	Choir	31.43	3,330.00	0.00	0.00	3,361.43
4270	Field Day	1,814.09	0.00	0.00	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	2,376.85	0.00	88.88	0.00	2,287.97
	D Totals:	11,186.75	3,330.00	88.88	0.00	14,427.87
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	910.42	0.00	0.00	0.00	910.42
5065	Hospitality-VIP	0.00	101.28	0.00	0.00	101.28
5080	Media	7,714.62	2,963.16	2,908.16	0.00	7,769.62
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:	9,144.14	3,064.44	2,908.16	0.00	9,300.42
Q	STUDENT FEE FUND					
7000	KG Field Trips	-238.25	560.25	0.00	0.00	322.00
7010	1st Grade Field Trips	118.71	763.00	693.38	0.00	188.33
7020	2nd Grade Field Trips	63.67	111.68	0.00	0.00	175.35
7030	3rd Grade Field Trips	226.46	0.00	0.00	0.00	226.46
7040	4th Grade Field Trips	52.79	0.00	1,191.42	0.00	-1,138.63
7050	5th Grade Field Trips	52.79	313.63	303.08	0.00	63.34
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	276.17	1,748.56	2,187.88	0.00	-163.15
	BlackElk Totals:	75,522.09	10,023.30	13,045.50	0.00	72,499.89

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

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	4,401.77	98.10	326.82	0.00	4,173.05
1030	Staff Vending	662.38	0.00	0.00	0.00	662.38
A	Totals:	5,064.15	98.10	326.82	0.00	4,835.43
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	-103.22	0.00	0.00	0.00	-103.22
4710	Student Council	674.27	0.00	21.37	0.00	652.90
D	Totals:	742.32	0.00	21.37	0.00	720.95
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	8,558.95	61.98	762.26	0.00	7,858.67
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5080	Media	4,329.78	1,547.58	0.00	0.00	5,877.36
5180	Teacher Fund/Grants	239.84	0.00	0.00	0.00	239.84
E	Totals:	13,128.57	1,609.56	762.26	0.00	13,975.87
Q	STUDENT FEE FUND					
7000	KG Field Trips	37.97	555.33	0.00	0.00	593.30
7010	1st Grade Field Trips	37.97	0.00	0.00	0.00	37.97
7020	2nd Grade Field Trips	-28.91	0.00	0.00	0.00	-28.91
7030	3rd Grade Field Trips	66.47	638.75	773.64	0.00	-68.42
7040	4th Grade Field Trips	37.97	481.00	553.50	0.00	-34.53
7050	5th Grade Field Trips	114.66	793.20	916.96	0.00	-9.10
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q	Totals:	266.13	2,468.28	2,244.10	0.00	490.31
Bryan	Totals:	19,201.17	4,175.94	3,354.55	0.00	20,022.56

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cather	Cather Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	15,978.23	1,599.14	0.00	0.00	17,577.37
1030	Staff Vending	-43.46	0.00	0.00	0.00	-43.46
A	Totals:	15,934.77	1,599.14	0.00	0.00	17,533.91
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4090	Bowling Club	14.95	0.00	0.00	0.00	14.95
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4610	SAFE/DARE/Drug Free	77.23	0.00	0.00	0.00	77.23
4710	Student Council	2,829.84	0.00	648.98	0.00	2,180.86
D	Totals:	2,922.02	0.00	648.98	0.00	2,273.04
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	3,343.75	1,258.68	1,368.33	0.00	3,234.10
5140	PayBac	3,246.70	1,869.32	124.58	0.00	4,991.44
E	Totals:	6,590.45	3,128.00	1,492.91	0.00	8,225.54
Q	STUDENT FEE FUND					
7000	KG Field Trips	0.00	66.00	0.00	0.00	66.00
7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7020	2nd Grade Field Trips	0.00	456.00	0.00	0.00	456.00
7030	3rd Grade Field Trips	0.00	184.00	0.00	0.00	184.00
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:	217.90	706.00	0.00	0.00	923.90
Cather	Totals:	25,665.14	5,433.14	2,141.89	0.00	28,956.39

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

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	2,854.30	897.23	1,406.93	0.00	2,344.60
1030	Staff Vending	135.12	0.00	0.00	0.00	135.12
1050	Projects/Support	894.05	0.00	0.00	0.00	894.05
	A Totals:	3,883.47	897.23	1,406.93	0.00	3,373.77
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4100	Builders Club	0.00	0.00	0.00	0.00	0.00
4140	Choir	0.00	352.00	435.24	0.00	-83.24
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4710	Student Council	3,037.86	0.00	0.00	0.00	3,037.86
	D Totals:	3,037.86	352.00	435.24	0.00	2,954.62
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	2,995.70	1,026.61	1,013.02	0.00	3,009.29
5110	Other Student Activities	599.86	0.00	0.00	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:	4,314.38	1,026.61	1,013.02	0.00	4,327.97
Q	STUDENT FEE FUND					
7000	KG Field Trips	11.25	363.87	0.00	0.00	375.12
7010	1st Grade Field Trips	13.12	668.48	878.24	0.00	-196.64
7020	2nd Grade Field Trips	11.25	0.00	0.00	0.00	11.25
7030	3rd Grade Field Trips	11.25	0.00	0.00	0.00	11.25
7040	4th Grade Field Trips	11.25	0.00	0.00	0.00	11.25
7050	5th Grade Field Trips	36.25	0.00	0.00	0.00	36.25
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	94.37	1,032.35	878.24	0.00	248.48
	Cody Totals:	11,330.08	3,308.19	3,733.43	0.00	10,904.84

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

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	19,858.96	0.00	715.07	0.00	19,143.89
1030	Staff Vending	-79.59	0.00	0.00	0.00	-79.59
A	Totals:	19,779.37	0.00	715.07	0.00	19,064.30
D	CLUBS AND ORGANIZATIONS					
4040	Art	11.76	0.00	0.00	0.00	11.76
4580	Reading	0.00	0.00	0.00	0.00	0.00
4610	SAFE/DARE/Drug Free	-190.59	0.00	115.33	0.00	-305.92
4710	Student Council	2,144.52	0.00	110.93	0.00	2,033.59
4750	Volunteer Club	0.00	0.00	0.00	0.00	0.00
D	Totals:	1,965.69	0.00	226.26	0.00	1,739.43
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	1,279.63	0.00	618.48	0.00	661.15
5180	Teacher Fund/Grants	191.00	0.00	0.00	0.00	191.00
E	Totals:	1,470.63	0.00	618.48	0.00	852.15
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	450.13	0.00	-404.89
7030	3rd Grade Field Trips	-40.02	0.00	0.00	0.00	-40.02
7040	4th Grade Field Trips	17.35	0.00	130.00	0.00	-112.65
7050	5th Grade Field Trips	-38.09	0.00	0.00	0.00	-38.09
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q	Totals:	-109.95	0.00	580.13	0.00	-690.08
Cottonw	Totals:	23,105.74	0.00	2,139.94	0.00	20,965.80

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

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	4,267.34	132.30	91.16	0.00	4,308.48
1030	Staff Vending	147.74	0.00	0.00	0.00	147.74
A	Totals:	4,415.08	132.30	91.16	0.00	4,456.22
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4710	Student Council	-59.47	737.40	0.00	0.00	677.93
D	Totals:	-59.47	737.40	0.00	0.00	677.93
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	646.60	116.72	34.87	0.00	728.45
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	1,027.11	125.44	0.00	0.00	1,152.55
5120	P.E.	407.37	0.00	0.00	0.00	407.37
E	Totals:	2,081.08	242.16	34.87	0.00	2,288.37
Q	STUDENT FEE FUND					
7000	KG Field Trips	0.00	0.00	210.25	0.00	-210.25
7010	1st Grade Field Trips	194.00	0.00	0.00	0.00	194.00
7020	2nd Grade Field Trips	118.00	0.00	0.00	0.00	118.00
7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	-125.70	0.00	282.22	0.00	-407.92
Q	Totals:	186.30	0.00	492.47	0.00	-306.17
Disney	Totals:	6,622.99	1,111.86	618.50	0.00	7,116.35

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ezra	Ezra Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	11,457.79	106.25	394.90	0.00	11,169.14
1030	Staff Vending	227.99	0.00	0.00	0.00	227.99
A	Totals:	11,685.78	106.25	394.90	0.00	11,397.13
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	626.53	0.00	195.00	0.00	431.53
4500	Music	729.92	189.00	183.35	0.00	735.57
D	Totals:	1,356.45	189.00	378.35	0.00	1,167.10
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	17.00	0.00	0.00	0.00	17.00
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	7,282.43	1,739.42	0.00	0.00	9,021.85
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5165	Logo Sales	4,005.00	48.00	3,542.95	0.00	510.05
5170	Student Notebooks	0.00	0.00	0.00	0.00	0.00
E	Totals:	11,304.43	1,787.42	3,542.95	0.00	9,548.90
Q	STUDENT FEE FUND					
7000	KG Field Trips	-539.00	793.50	306.36	0.00	-51.86
7010	1st Grade Field Trips	0.00	1,184.00	531.64	0.00	652.36
7020	2nd Grade Field Trips	170.10	0.00	169.98	0.00	0.12
7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7040	4th Grade Field Trips	-151.70	0.00	0.00	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:	87.26	1,977.50	1,007.98	0.00	1,056.78
Ezra	Totals:	24,433.92	4,060.17	5,324.18	0.00	23,169.91

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

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	2,916.06	100.17	1,988.83	0.00	1,027.40
1030	Staff Vending	62.26	0.00	0.00	0.00	62.26
A	Totals:	2,978.32	100.17	1,988.83	0.00	1,089.66
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	214.00	214.00	0.00	288.89
D	Totals:	136.92	214.00	214.00	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	101.73	97.26	0.00	0.00	198.99
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
E	Totals:	296.73	97.26	0.00	0.00	393.99
Q	STUDENT FEE FUND					
7000	KG Field Trips	-27.23	146.50	123.03	0.00	-3.76
7010	1st Grade Field Trips	-227.84	0.00	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	-32.42	0.00	0.00	0.00	-32.42
7040	4th Grade Field Trips	-20.01	0.00	0.00	0.00	-20.01
7050	5th Grade Field Trips	344.70	0.00	0.00	0.00	344.70
Q	Totals:	13.19	146.50	123.03	0.00	36.66
HarveyO	Totals:	3,425.16	557.93	2,325.86	0.00	1,657.23

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

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	18,793.25	2,083.20	34.66	0.00	20,841.79
1030	Staff Vending	703.12	0.00	0.00	0.00	703.12
A	Totals:	19,496.37	2,083.20	34.66	0.00	21,544.91
D	CLUBS AND ORGANIZATIONS					
4040	Art	1,582.51	0.00	0.00	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	373.42	0.00	0.00	0.00	373.42
D	Totals:	5,417.64	0.00	0.00	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	909.41	1,092.33	1,086.33	0.00	915.41
5165	Logo Sales	84.62	0.00	0.00	0.00	84.62
E	Totals:	2,269.53	1,092.33	1,086.33	0.00	2,275.53
Q	STUDENT FEE FUND					
7000	KG Field Trips	0.00	272.60	137.20	0.00	135.40
7010	1st Grade Field Trips	0.00	0.00	157.80	0.00	-157.80
7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7030	3rd Grade Field Trips	16.14	0.00	0.00	0.00	16.14
7040	4th Grade Field Trips	3.88	0.00	0.00	0.00	3.88
7050	5th Grade Field Trips	-8.48	8.50	0.00	0.00	0.02
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:	11.54	281.10	295.00	0.00	-2.36
Hitchcoc	Totals:	27,195.08	3,456.63	1,415.99	0.00	29,235.72

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

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	16,137.22	1,939.18	990.62	0.00	17,085.78
1030	Staff Vending	496.86	0.00	0.00	0.00	496.86
	A Totals:	16,634.08	1,939.18	990.62	0.00	17,582.64
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	7,491.29	130.00	0.00	0.00	7,621.29
5140	PayBac	1,011.85	27.05	0.00	0.00	1,038.90
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:	8,503.14	157.05	0.00	0.00	8,660.19
Q	STUDENT FEE FUND					
7000	KG Field Trips	3.23	389.00	198.47	0.00	193.76
7010	1st Grade Field Trips	0.00	279.00	293.76	0.00	-14.76
7020	2nd Grade Field Trips	0.00	474.50	151.08	0.00	323.42
7030	3rd Grade Field Trips	12.98	0.00	0.00	0.00	12.98
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	16.21	1,142.50	643.31	0.00	515.40
	HollingHt Totals:	26,817.14	3,238.73	1,633.93	0.00	28,421.94

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

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	5,209.08	6,291.78	1,721.28	-230.48	9,549.10
1030	Staff Vending	553.23	0.00	0.00	0.00	553.23
A	Totals:	5,762.31	6,291.78	1,721.28	-230.48	10,102.33
D	CLUBS AND ORGANIZATIONS					
4040	Art	25.10	0.00	140.00	0.00	-114.90
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	690.00	0.00	0.00	2,191.14
D	Totals:	3,648.46	690.00	140.00	0.00	4,198.46
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	1,704.42	141.95	0.00	0.00	1,846.37
5120	P.E.	165.15	0.00	0.00	0.00	165.15
E	Totals:	1,874.39	141.95	0.00	0.00	2,016.34
Q	STUDENT FEE FUND					
7000	KG Field Trips	-35.95	378.00	400.38	35.95	-22.38
7010	1st Grade Field Trips	-41.46	0.00	0.00	41.46	0.00
7020	2nd Grade Field Trips	104.01	0.00	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	68.48	0.00	0.00	0.00	68.48
7050	5th Grade Field Trips	-30.72	80.00	0.00	30.72	80.00
7110	Montessori PreK	69.81	802.50	472.14	0.00	400.17
7120	Montessori 1-3	-47.38	0.00	0.00	47.38	0.00
7130	Montessori 4th & 5th	-74.97	266.00	0.00	74.97	266.00
7140	Mini-Classes	2,042.83	1,039.00	0.00	0.00	3,081.83
7150	Jumpstart	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	-30.50	1,393.00	1,536.00	0.00	-173.50
Q	Totals:	2,054.10	3,958.50	2,408.52	230.48	3,834.56
Montclair Totals:		13,339.26	11,082.23	4,269.80	0.00	20,151.69

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

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	857.12	3.39	29.08	0.00	831.43	
1030	Staff Vending	138.26	0.00	0.00	0.00	138.26	
A	Totals:	995.38	3.39	29.08	0.00	969.69	
D	CLUBS AND ORGANIZATIONS						
4230	Environmental Club	23.40	1,027.00	0.00	0.00	1,050.40	
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	2,349.92	2,789.25	2,899.15	0.00	2,240.02	
D	Totals:	2,378.31	3,816.25	2,899.15	0.00	3,295.41	
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00	
5060	Hospitality	1,337.29	95.00	290.57	0.00	1,141.72	
5070	Library	2,849.15	742.94	702.39	0.00	2,889.70	
5140	PayBac	1,201.79	1,284.28	33.50	-713.78	1,738.79	
E	Totals:	5,388.23	2,122.22	1,026.46	-713.78	5,770.21	
Q	STUDENT FEE FUND						
7000	KG Field Trips	-388.04	280.74	0.00	107.30	0.00	
7010	1st Grade Field Trips	-652.93	307.44	0.00	345.49	0.00	
7020	2nd Grade Field Trips	-360.73	300.73	0.00	60.00	0.00	
7030	3rd Grade Field Trips	-371.17	367.83	0.00	3.34	0.00	
7040	4th Grade Field Trips	-903.04	678.73	0.00	224.31	0.00	
7050	5th Grade Field Trips	-316.51	343.17	0.00	-26.66	0.00	
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
Q	Totals:	-2,992.42	2,278.64	0.00	713.78	0.00	
Morton	Totals:	5,769.50	8,220.50	3,954.69	0.00	10,035.31	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

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	2,861.83	115.99	279.29	-78.75	2,619.78
1030	Staff Vending	274.88	0.00	29.00	0.00	245.88
A	Totals:	3,136.71	115.99	308.29	-78.75	2,865.66
D	CLUBS AND ORGANIZATIONS					
4140	Choir	318.93	0.00	0.00	0.00	318.93
4620	Safety Patrol	-77.00	0.00	0.00	77.00	0.00
4710	Student Council	239.04	0.00	0.00	0.00	239.04
4770	Yearbook	2,517.70	0.00	0.00	0.00	2,517.70
D	Totals:	2,998.67	0.00	0.00	77.00	3,075.67
E	ADMINISTRATIVE CUSTODIAL					
5015	Circle of Friends	2.00	0.00	0.00	-2.00	0.00
5035	Fuel Up to Play 60	53.49	0.00	0.00	0.00	53.49
5040	Fundraising-General	3,010.06	3,233.00	0.00	0.00	6,243.06
5070	Library	1,074.81	0.00	58.44	0.00	1,016.37
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5140	PayBac	3,451.92	0.00	0.00	0.00	3,451.92
E	Totals:	7,592.28	3,233.00	58.44	-2.00	10,764.84
Q	STUDENT FEE FUND					
7000	KG Field Trips	152.51	1,569.88	1,564.10	0.00	158.29
7010	1st Grade Field Trips	131.81	675.95	638.41	0.00	169.35
7020	2nd Grade Field Trips	199.71	0.00	0.00	0.00	199.71
7030	3rd Grade Field Trips	110.71	0.00	0.00	0.00	110.71
7040	4th Grade Field Trips	-427.54	913.80	310.56	0.00	175.70
7050	5th Grade Field Trips	434.41	583.20	974.22	0.00	43.39
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q	Totals:	601.61	3,742.83	3,487.29	0.00	857.15
Neihardt Totals:		14,329.27	7,091.82	3,854.02	-3.75	17,563.32

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

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	18,520.23	-2,164.59	179.57	0.00	16,176.07
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:	23,421.11	-2,164.59	179.57	0.00	21,076.95
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	1,361.56	1,304.41	944.00	0.00	1,721.97
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:	3,829.92	1,304.41	944.00	0.00	4,190.33
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	-37.19	0.00	0.00	0.00	-37.19
5080	Media	3,432.95	99.71	29.35	0.00	3,503.31
5090	Montessori	1,049.52	0.00	0.00	0.00	1,049.52
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:	5,512.73	99.71	29.35	0.00	5,583.09
Q	STUDENT FEE FUND					
7000	KG Field Trips	98.00	474.00	538.65	0.00	33.35
7010	1st Grade Field Trips	12.01	530.00	0.00	0.00	542.01
7020	2nd Grade Field Trips	0.64	0.00	0.00	0.00	0.64
7030	3rd Grade Field Trips	0.00	634.00	633.96	0.00	0.04
7040	4th Grade Field Trips	94.55	215.70	0.00	0.00	310.25
7050	5th Grade Field Trips	189.18	430.00	441.00	0.00	178.18
7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
7110	Montessori PreK	0.00	883.75	0.00	0.00	883.75
7120	Montessori 1-3	379.55	448.00	417.19	0.00	410.36
7130	Montessori 4th & 5th	243.94	210.00	420.00	0.00	33.94
7150	Jumpstart	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	1,017.87	3,825.45	2,450.80	0.00	2,392.52
	Norris Totals:	33,781.63	3,064.98	3,603.72	0.00	33,242.89

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

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	26,121.42	1,704.78	0.00	0.00	27,826.20
1020	Volunteers-General	47,306.22	8,143.57	453.24	0.00	54,996.55
1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	1,337.57	0.00	41.64	0.00	1,295.93
	A Totals:	74,765.21	9,848.35	494.88	0.00	84,118.68
D	CLUBS AND ORGANIZATIONS					
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4710	Student Council	1,405.67	1,040.25	1,213.77	0.00	1,232.15
	D Totals:	1,405.67	1,040.25	1,213.77	0.00	1,232.15
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	5,295.01	1,717.41	2,072.51	0.00	4,939.91
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:	5,357.01	1,717.41	2,072.51	0.00	5,001.91
Q	STUDENT FEE FUND					
7000	KG Field Trips	68.78	0.00	0.00	0.00	68.78
7010	1st Grade Field Trips	68.78	1,300.00	1,280.62	0.00	88.16
7020	2nd Grade Field Trips	379.68	1,407.00	1,431.87	0.00	354.81
7030	3rd Grade Field Trips	405.86	0.00	0.00	0.00	405.86
7040	4th Grade Field Trips	1,224.65	0.00	0.00	0.00	1,224.65
7050	5th Grade Field Trips	615.00	0.00	334.18	0.00	280.82
7900	Field Trips-Other	222.66	0.00	0.00	0.00	222.66
	Q Totals:	2,985.41	2,707.00	3,046.67	0.00	2,645.74
	Reagan Totals:	84,513.30	15,313.01	6,827.83	0.00	92,998.48

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Reeder	Reeder Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	7,298.36	898.27	2,123.25	0.00	6,073.38
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
A	Totals:	7,298.36	898.27	2,123.25	0.00	6,073.38
D	CLUBS AND ORGANIZATIONS					
4500	Music	4,200.44	0.00	1,329.48	0.00	2,870.96
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:	4,518.82	0.00	1,329.48	0.00	3,189.34
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	1,783.35	4,469.54	0.00	0.00	6,252.89
5120	P.E.	2,092.72	0.00	0.00	0.00	2,092.72
5140	PayBac	1,991.55	0.00	0.00	0.00	1,991.55
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
E	Totals:	5,924.53	4,469.54	0.00	0.00	10,394.07
Q	STUDENT FEE FUND					
7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
7010	1st Grade Field Trips	-28.97	0.00	0.00	0.00	-28.97
7020	2nd Grade Field Trips	93.20	0.00	0.00	0.00	93.20
7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7040	4th Grade Field Trips	21.31	0.00	0.00	0.00	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:	93.85	0.00	0.00	0.00	93.85
Reeder	Totals:	17,835.56	5,367.81	3,452.73	0.00	19,750.64

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rockwell Elementary						
A	ACTIVITY GENERAL					
1010	General Admin	1,289.96	1.09	0.00	0.00	1,291.05
1030	Staff Vending	263.24	0.00	9.00	0.00	254.24
1040	Donations	12,513.17	0.00	117.10	0.00	12,396.07
	A Totals:	14,066.37	1.09	126.10	0.00	13,941.36
D	CLUBS AND ORGANIZATIONS					
4230	Environmental Club	410.57	0.00	0.00	0.00	410.57
4540	Other Clubs	352.79	125.00	0.00	0.00	477.79
4610	SAFE/DARE/Drug Free	186.62	0.00	0.00	0.00	186.62
4710	Student Council	2,041.56	553.58	0.00	0.00	2,595.14
	D Totals:	2,991.54	678.58	0.00	0.00	3,670.12
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	2,473.57	0.00	0.00	0.00	2,473.57
5070	Library	3,126.53	10.00	0.00	0.00	3,136.53
5110	Other Student Activities	228.63	0.00	0.00	0.00	228.63
5140	PayBac	1,940.11	90.87	47.82	0.00	1,983.16
	E Totals:	7,768.84	100.87	47.82	0.00	7,821.89
Q	STUDENT FEE FUND					
7000	KG Field Trips	-56.00	448.00	456.00	0.00	-64.00
7010	1st Grade Field Trips	-0.25	0.00	0.00	0.00	-0.25
7020	2nd Grade Field Trips	4.95	240.00	344.50	0.00	-99.55
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	146.92	0.00	0.00	0.00	146.92
7900	Field Trips-Other	75.09	0.00	0.00	0.00	75.09
	Q Totals:	123.10	688.00	800.50	0.00	10.60
	Rockwell Totals:	24,949.85	1,468.54	974.42	0.00	25,443.97

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

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	3,752.92	3,306.81	4,522.19	0.00	2,537.54
1030	Staff Vending	263.92	0.00	0.00	0.00	263.92
A	Totals:	4,016.84	3,306.81	4,522.19	0.00	2,801.46
D	CLUBS AND ORGANIZATIONS					
4070	Birthday Book Club	1,479.01	160.00	0.00	0.00	1,639.01
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:	1,997.61	160.00	0.00	0.00	2,157.61
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	310.72	1,879.00	977.00	0.00	1,212.72
5080	Media	0.00	3,418.41	3,458.51	0.00	-40.10
5140	PayBac	3,061.68	2,266.12	1,230.58	0.00	4,097.22
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
E	Totals:	3,372.40	7,563.53	5,666.09	0.00	5,269.84
Q	STUDENT FEE FUND					
7000	KG Field Trips	0.00	1,079.72	1,346.21	0.00	-266.49
7010	1st Grade Field Trips	0.00	1,263.91	1,279.38	0.00	-15.47
7020	2nd Grade Field Trips	28.56	0.00	497.91	0.00	-469.35
7030	3rd Grade Field Trips	645.95	1,128.75	1,355.96	0.00	418.74
7040	4th Grade Field Trips	1,053.71	0.00	0.00	0.00	1,053.71
7050	5th Grade Field Trips	589.03	0.00	701.00	0.00	-111.97
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q	Totals:	2,317.25	3,472.38	5,180.46	0.00	609.17
Rohwer	Totals:	11,704.10	14,502.72	15,368.74	0.00	10,838.08

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

Site ID	Site Name					
Group ID	Group Name					
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Cash Balance
Sandoz	Sandoz Elementary					
A	ACTIVITY GENERAL					
	1010	General Admin	18,164.09	3,995.89	3,891.26	18,268.72
	1030	Staff Vending	103.39	0.00	0.00	103.39
	A	Totals:	18,267.48	3,995.89	3,891.26	18,372.11
D	CLUBS AND ORGANIZATIONS					
	4040	Art	0.00	0.00	0.00	0.00
	4710	Student Council	340.97	0.00	0.00	340.97
	D	Totals:	340.97	0.00	0.00	340.97
E	ADMINISTRATIVE CUSTODIAL					
	5040	Fundraising-General	0.00	0.00	0.00	0.00
	5070	Library	2,236.10	964.78	1,105.73	2,095.15
	E	Totals:	2,236.10	964.78	1,105.73	2,095.15
Q	STUDENT FEE FUND					
	7000	KG Field Trips	218.23	0.00	0.00	218.23
	7010	1st Grade Field Trips	249.95	148.55	243.37	155.13
	7020	2nd Grade Field Trips	125.25	0.00	0.00	125.25
	7030	3rd Grade Field Trips	35.01	0.00	0.00	35.01
	7040	4th Grade Field Trips	-215.51	0.00	0.00	-215.51
	7050	5th Grade Field Trips	-342.11	0.00	0.00	-342.11
	7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00
	7900	Field Trips-Other	0.00	0.00	0.00	0.00
	Q	Totals:	70.82	148.55	243.37	-24.00
	Sandoz	Totals:	20,915.37	5,109.22	5,240.36	20,784.23

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

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	12,596.09	0.00	1,600.51	0.00	10,995.58
1030	Staff Vending	510.22	0.00	0.00	0.00	510.22
	A Totals:	13,106.31	0.00	1,600.51	0.00	11,505.80
D	CLUBS AND ORGANIZATIONS					
4710	Student Council	6,504.40	712.00	2,784.25	0.00	4,432.15
	D Totals:	6,504.40	712.00	2,784.25	0.00	4,432.15
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	4,515.66	0.00	0.00	0.00	4,515.66
5070	Library	7,117.59	446.47	0.00	0.00	7,564.06
	E Totals:	11,633.25	446.47	0.00	0.00	12,079.72
Q	STUDENT FEE FUND					
7000	KG Field Trips	119.70	0.00	0.00	0.00	119.70
7010	1st Grade Field Trips	46.47	0.00	0.00	0.00	46.47
7020	2nd Grade Field Trips	90.20	0.00	0.00	0.00	90.20
7030	3rd Grade Field Trips	46.47	0.00	0.00	0.00	46.47
7040	4th Grade Field Trips	46.46	0.00	0.00	0.00	46.46
7050	5th Grade Field Trips	46.46	0.00	0.00	0.00	46.46
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	395.76	0.00	0.00	0.00	395.76
	Upchurc Totals:	31,639.72	1,158.47	4,384.76	0.00	28,413.43

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

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	5,751.25	2,144.12	1,127.85	0.00	6,767.52
1030	Staff Vending	364.03	0.00	0.00	0.00	364.03
1040	Donations	7,004.08	0.00	0.00	0.00	7,004.08
	A Totals:	13,119.36	2,144.12	1,127.85	0.00	14,135.63
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4070	Birthday Book Club	1,978.98	80.00	355.49	0.00	1,703.49
4500	Music	321.60	0.00	0.00	0.00	321.60
4710	Student Council	594.10	0.00	330.00	0.00	264.10
	D Totals:	2,894.68	80.00	685.49	0.00	2,289.19
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	2,443.44	299.55	299.34	0.00	2,443.65
5100	Other Adm Custodial	6,433.87	0.00	1,215.00	0.00	5,218.87
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	E Totals:	8,907.31	299.55	1,514.34	0.00	7,692.52
Q	STUDENT FEE FUND					
7000	KG Field Trips	660.58	0.00	611.24	0.00	49.34
7010	1st Grade Field Trips	38.83	591.70	843.34	0.00	-212.81
7020	2nd Grade Field Trips	397.75	0.00	293.76	0.00	103.99
7030	3rd Grade Field Trips	453.93	948.00	949.46	0.00	452.47
7040	4th Grade Field Trips	530.57	611.50	418.00	0.00	724.07
7050	5th Grade Field Trips	38.84	0.00	0.00	0.00	38.84
7600	Garden Club	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	0.00	0.00	130.08	0.00	-130.08
	Q Totals:	2,120.50	2,151.20	3,245.88	0.00	1,025.82
	Wheeler Totals:	27,041.85	4,674.87	6,573.56	0.00	25,143.16

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

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	11,163.89	189.00	300.10	0.00	11,052.79
1030	Staff Vending	3,246.45	0.00	0.00	0.00	3,246.45
A	Totals:	14,410.34	189.00	300.10	0.00	14,299.24
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	472.67	427.30	427.30	0.00	472.67
D	Totals:	472.67	427.30	427.30	0.00	472.67
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5050	HAL	0.00	0.00	0.00	0.00	0.00
5080	Media	556.33	85.94	0.00	0.00	642.27
5180	Teacher Fund/Grants	2,000.00	0.00	0.00	0.00	2,000.00
5200	Outdoor Learning Environment	379.36	0.00	0.00	0.00	379.36
E	Totals:	2,935.69	85.94	0.00	0.00	3,021.63
Q	STUDENT FEE FUND					
7000	KG Field Trips	0.00	224.00	296.98	0.00	-72.98
7010	1st Grade Field Trips	0.00	868.50	803.51	0.00	64.99
7020	2nd Grade Field Trips	71.96	640.00	561.06	0.00	150.90
7030	3rd Grade Field Trips	269.38	0.00	0.00	0.00	269.38
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7050	5th Grade Field Trips	0.00	449.00	475.08	0.00	-26.08
7900	Field Trips-Other	0.00	68.00	0.00	0.00	68.00
Q	Totals:	341.34	2,249.50	2,136.63	0.00	454.21
Willowda	Totals:	18,160.04	2,951.74	2,864.03	0.00	18,247.75
Report Totals:		2,949,487.54	525,663.53	797,916.52	1,404.44	2,678,638.99

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

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	22,526.35	3,707.00	278.28	0.00	25,955.07
	1025 Savings	0.00	0.00	0.00	0.00	0.00
	1030 Staff Vending	1,360.91	0.00	0.00	0.00	1,360.91
	1035 Student Vending	4,472.35	0.00	150.16	0.00	4,322.19
	1170 Wellness	0.00	280.00	0.00	0.00	280.00
	A Totals:	28,359.61	3,987.00	428.44	0.00	31,918.17
B	Athletics-Girls					
	2013 Misc. Expenditures - Girls	1,182.36	0.00	1,072.55	600.00	709.81
	B Totals:	1,182.36	0.00	1,072.55	600.00	709.81
C	Athletics-Boys					
	3013 Misc. Expenditures - Boys	5,391.17	0.00	847.42	0.00	4,543.75
	C Totals:	5,391.17	0.00	847.42	0.00	4,543.75
D	CLUBS AND ORGANIZATIONS					
	4040 Art	322.05	0.00	0.00	0.00	322.05
	4060 Band	2,841.81	0.00	2,329.01	892.00	1,404.80
	4080 Book Club	213.17	0.00	0.00	0.00	213.17
	4100 Builders Club	337.27	150.00	0.00	0.00	487.27
	4220 Drama Club	49.75	0.00	0.00	0.00	49.75
	4260 FCS Club	2,379.61	152.30	410.00	0.00	2,121.91
	4370 Industrial Arts	10,705.91	0.00	4,750.10	0.00	5,955.81
	4440 Leadership Club	1,299.15	0.00	0.00	0.00	1,299.15
	4500 Music	1,956.28	0.00	125.00	0.00	1,831.28
	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	304.79	0.00	0.00	0.00	304.79
	4630 Science Club	0.00	0.00	0.00	0.00	0.00
	4710 Student Council	2,827.42	933.00	713.66	0.00	3,046.76
	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	11,765.09	0.00	613.75	0.00	11,151.34
	4780 Youth to Youth	2,055.80	52.16	954.40	0.00	1,153.56
	D Totals:	37,137.68	1,287.46	9,895.92	892.00	29,421.22
E	ADMINISTRATIVE CUSTODIAL					
	5020 Fines	7,418.12	0.00	0.00	0.00	7,418.12
	5030 Counseling Center	1,664.08	100.00	118.18	0.00	1,645.90
	5040 Fundraising-General	10,209.83	0.00	0.00	0.00	10,209.83
	5050 HAL	0.00	0.00	0.00	0.00	0.00
	5060 Hospitality	796.43	0.00	0.00	0.00	796.43
	5070 Library	1,627.27	0.00	15.34	0.00	1,611.93
	5100 Other Adm Custodial	0.00	196.50	196.50	0.00	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 10/01/2014 to 10/31/2014.

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	5,887.91	805.00	2,002.00	0.00	4,690.91
		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:		38,798.30	1,101.50	2,332.02	0.00	37,567.78
Q	STUDENT FEE FUND							
		7060	6th Grade Field Trips	-236.00	1,233.00	1,314.26	0.00	-317.26
		7070	7th Grade Field Trips	0.00	304.00	324.22	0.00	-20.22
		7080	8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7150	Jumpstart	1,034.91	0.00	1,133.02	0.00	-98.11
		7170	Participation Fees - Clubs & Orgs	0.00	892.00	0.00	-892.00	0.00
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		7901	Student Transportation	2,460.00	2,070.00	4,560.00	0.00	-30.00
	Q	Totals:		3,258.91	4,499.00	7,331.50	-892.00	-465.59
S	ATHLETIC							
		9050	Athletic-General	9,601.45	67.00	286.13	0.00	9,382.32
	S	Totals:		9,601.45	67.00	286.13	0.00	9,382.32
	AMS	Totals:		123,729.48	10,941.96	22,193.98	600.00	113,077.46

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

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		1,197.48	4,334.68	21.97	0.00	5,510.19
	1025	Savings		0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending		1,576.97	0.00	174.61	0.00	1,402.36
	1035	Student Vending		4,054.60	0.00	71.86	0.00	3,982.74
	1040	Donations		6,935.00	0.00	1,796.77	0.00	5,138.23
	1070	Start Up Cash		0.00	0.00	0.00	0.00	0.00
	1080	Next Year Monies		332.19	0.00	2,218.08	0.00	-1,885.89
	1170	Wellness		0.00	0.00	0.00	0.00	0.00
	A	Totals:		14,096.24	4,334.68	4,283.29	0.00	14,147.63
B	Athletics-Girls							
	2013	Misc. Expenditures - Girls		2,569.93	330.00	732.58	200.00	2,367.35
	B	Totals:		2,569.93	330.00	732.58	200.00	2,367.35
C	Athletics-Boys							
	3013	Misc. Expenditures - Boys		1,685.04	0.00	931.99	0.00	753.05
	C	Totals:		1,685.04	0.00	931.99	0.00	753.05
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		395.70	235.80	364.90	0.00	266.60
	4190	Dance		3.71	0.00	0.00	0.00	3.71
	4200	Debate Team		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		335.40	0.00	0.00	0.00	335.40
	4260	FCS Club		419.10	0.00	8.96	0.00	410.14
	4320	Future Educators		18.87	0.00	0.00	0.00	18.87
	4540	Other Clubs		12.63	321.80	294.12	0.00	40.31
	4570	Play Production		4,061.29	0.00	500.00	0.00	3,561.29
	4630	Science Club		74.58	0.00	0.00	0.00	74.58
	4690	Spirit Shop		8,483.82	32.00	0.00	0.00	8,515.82
	4710	Student Council		1,030.72	830.36	946.16	0.00	914.92
	4770	Yearbook		27,517.24	8,512.00	0.00	0.00	36,029.24
	4780	Youth to Youth		316.61	1,092.00	848.10	0.00	560.51
	D	Totals:		42,831.17	11,023.96	2,962.24	0.00	50,892.89
E	ADMINISTRATIVE CUSTODIAL							
	5025	Fines - Library Book		874.20	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00
	5060	Hospitality		3,441.20	190.00	80.00	0.00	3,551.20
	5070	Library		1,353.40	870.95	870.95	0.00	1,353.40
	5120	P.E.		1,803.95	21.00	0.00	0.00	1,824.95

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
5180	Teacher Fund/Grants			2,298.18	0.00	0.00	-200.00	2,098.18
5220	Site Improvements			10,044.88	0.00	284.57	0.00	9,760.31
E Totals:				19,999.05	1,081.95	1,235.52	-200.00	19,645.48
Q	STUDENT FEE FUND							
7060	6th Grade Field Trips			66.78	0.00	0.00	0.00	66.78
7100	After School Program			149.80	0.00	0.00	0.00	149.80
7150	Jumpstart			2,230.00	0.00	0.00	0.00	2,230.00
7170	Participation Fees - Clubs & Orgs			0.00	3,830.00	0.00	0.00	3,830.00
7901	Student Transportation			3,850.00	4,350.00	3,900.00	0.00	4,300.00
Q Totals:				6,296.58	8,180.00	3,900.00	0.00	10,576.58
BMS Totals:				87,478.01	24,950.59	14,045.62	0.00	98,382.98

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
CMS	Central Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	305.11	170.62	664.27	0.00	-188.54
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:	4,840.37	170.62	664.27	0.00	4,346.72
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	4,847.58	0.00	404.21	0.00	4,443.37
	B Totals:	4,847.58	0.00	404.21	0.00	4,443.37
C	Athletics-Boys					
3013	Misc. Expenditures - Boys	-904.38	35.00	4,940.04	0.00	-5,809.42
	C Totals:	-904.38	35.00	4,940.04	0.00	-5,809.42
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	0.00	0.00	0.00	0.00	0.00
4040	Art	7.57	140.00	0.00	0.00	147.57
4060	Band	0.00	0.00	0.00	0.00	0.00
4090	Bowling Club	374.80	13.00	0.00	0.00	387.80
4170	Cross Country Club	390.00	230.00	522.72	0.00	97.28
4220	Drama Club	970.64	0.00	405.20	0.00	565.44
4260	FCS Club	7.74	0.00	0.00	0.00	7.74
4500	Music	1,727.44	48.00	0.00	0.00	1,775.44
4530	Orchestra	0.00	0.00	0.00	0.00	0.00
4540	Other Clubs	-144.50	0.00	0.00	0.00	-144.50
4670	SPARKS	4.74	0.00	0.00	0.00	4.74
4710	Student Council	2,481.80	260.00	0.00	0.00	2,741.80
4760	World Language	0.00	0.00	0.00	0.00	0.00
4770	Yearbook	5,615.85	435.00	0.00	0.00	6,050.85
	D Totals:	11,436.08	1,126.00	927.92	0.00	11,634.16
E	ADMINISTRATIVE CUSTODIAL					
5020	Fines	516.16	0.00	0.00	0.00	516.16
5040	Fundraising-General	8,275.76	312.48	5,507.45	0.00	3,080.79
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	256.85	1,263.43	864.47	0.00	655.81
5075	Mentoring	207.80	0.00	8.30	0.00	199.50
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	3,022.33	922.11	0.00	0.00	3,944.44
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 10/01/2014 to 10/31/2014.

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	2,325.00	0.00	0.00	2,369.82
		5180	Teacher Fund/Grants	1,494.04	0.00	0.00	0.00	1,494.04
		5185	Technology	0.00	0.00	0.00	0.00	0.00
		5210	Zone	-123.08	0.00	8.36	0.00	-131.44
	E	Totals:		17,317.27	4,823.02	6,388.58	0.00	15,751.71
Q	STUDENT FEE FUND							
		7060	6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7070	7th Grade Field Trips	13.72	0.00	0.00	0.00	13.72
		7080	8th Grade Field Trips	78.29	0.00	0.00	0.00	78.29
		7135	Montessori 6-8	4,066.00	100.00	9,917.14	0.00	-5,751.14
		7150	Jumpstart	763.81	0.00	0.00	0.00	763.81
		7170	Participation Fees - Clubs & Orgs	876.50	45.00	0.00	0.00	921.50
		7900	Field Trips-Other	0.00	70.00	90.00	0.00	-20.00
		7901	Student Transportation	-30.00	3,600.00	0.00	0.00	3,570.00
	Q	Totals:		5,768.32	3,815.00	10,007.14	0.00	-423.82
S	ATHLETIC							
		9070	Miscellaneous Receipts	379.13	277.75	71.30	0.00	585.58
	S	Totals:		379.13	277.75	71.30	0.00	585.58
	CMS	Totals:		43,684.37	10,247.39	23,403.46	0.00	30,528.30

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

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	2,494.99	0.00	0.00	0.00	2,494.99
1025	Savings	58,551.58	0.00	0.00	0.00	58,551.58
1030	Staff Vending	3,628.94	0.00	0.00	0.00	3,628.94
1035	Student Vending	52,371.76	3,516.00	0.00	0.00	55,887.76
1050	Projects/Support	17,980.97	0.00	0.00	0.00	17,980.97
	A Totals:	135,028.24	3,516.00	0.00	0.00	138,544.24
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	386.01	672.86	198.27	0.00	860.60
	B Totals:	386.01	672.86	198.27	0.00	860.60
C	Athletics-Boys					
3013	Misc. Expenditures - Boys	-1,328.00	0.00	574.56	0.00	-1,902.56
3052	Camps - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	C Totals:	-1,328.00	0.00	574.56	0.00	-1,902.56
D	CLUBS AND ORGANIZATIONS					
4040	Art	518.75	16.00	0.00	0.00	534.75
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	400.57	0.00	0.00	0.00	400.57
4370	Industrial Arts	16,950.24	407.75	0.00	0.00	17,357.99
4380	International Club	51.96	0.00	0.00	0.00	51.96
4500	Music	516.02	2,780.00	711.39	0.00	2,584.63
4540	Other Clubs	23.58	28.00	0.00	0.00	51.58
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	7,616.09	0.00	0.00	0.00	7,616.09
4770	Yearbook	59,402.20	0.00	0.00	0.00	59,402.20
4780	Youth to Youth	0.00	0.00	0.00	0.00	0.00
	D Totals:	93,661.62	3,231.75	711.39	0.00	96,181.98
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	15,654.13	1,351.10	3,985.11	0.00	13,020.12
5050	HAL	-587.65	601.97	14.36	0.00	-0.04
5060	Hospitality	927.35	0.00	0.00	0.00	927.35
5070	Library	6,603.43	6.00	330.63	0.00	6,278.80
5120	P.E.	710.43	0.00	0.00	0.00	710.43
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 10/01/2014 to 10/31/2014.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E Totals:			76,668.02	1,959.07	4,330.10	0.00	74,296.99
Q	STUDENT FEE FUND						
7060	6th Grade Field Trips		0.00	1,045.00	1,415.18	0.00	-370.18
7070	7th Grade Field Trips		0.00	0.00	930.00	0.00	-930.00
7080	8th Grade Field Trips		0.00	0.00	0.00	0.00	0.00
7100	After School Program		-3,527.40	7,912.93	2,405.58	0.00	1,979.95
7140	Mini-Classes		0.00	0.00	0.00	0.00	0.00
7170	Participation Fees - Clubs & Orgs		5,972.00	1,792.00	0.00	0.00	7,764.00
7901	Student Transportation		-5,403.14	2,280.00	2,280.00	0.00	-5,403.14
Q Totals:			-2,958.54	13,029.93	7,030.76	0.00	3,040.63
KMS Totals:			301,457.35	22,409.61	12,845.08	0.00	311,021.88

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

Site ID	Site Name					
Group ID	Group Name					
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Cash Balance
NMS	North Middle School					
A	ACTIVITY GENERAL					
	1010	General Admin	5,999.73	411.50	3,835.41	2,575.82
	1025	Savings	0.00	0.00	0.00	0.00
	1030	Staff Vending	188.31	0.00	0.00	188.31
	1035	Student Vending	2,173.66	0.00	83.86	2,089.80
	1040	Donations	9,585.25	5,050.00	145.17	14,490.08
	1170	Wellness	0.00	0.00	0.00	0.00
	A	Totals:	17,946.95	5,461.50	4,064.44	19,344.01
B	Athletics-Girls					
	2003	Entry Fees - Girls	0.00	0.00	0.00	0.00
	B	Totals:	0.00	0.00	0.00	0.00
D	CLUBS AND ORGANIZATIONS					
	4040	Art	15.55	30.00	0.00	45.55
	4060	Band	-11.97	56.00	56.00	-11.97
	4130	Chess Club	-38.63	0.00	0.00	-38.63
	4140	Choir	0.00	0.00	125.00	-125.00
	4170	Cross Country Club	-217.00	60.00	60.00	-217.00
	4220	Drama Club	5,261.20	10.00	223.03	5,048.17
	4260	FCS Club	0.00	0.00	0.00	0.00
	4290	Forensics	0.00	0.00	0.00	0.00
	4370	Industrial Arts	1,134.96	0.00	85.91	1,049.05
	4380	International Club	307.10	0.00	0.00	307.10
	4490	M-Club	0.00	0.00	0.00	0.00
	4540	Other Clubs	0.00	0.00	0.00	0.00
	4600	Robotics & Engineering Club	0.00	0.00	0.00	0.00
	4690	Spirit Shop	0.00	0.00	0.00	0.00
	4710	Student Council	8,375.41	3,011.55	1,852.03	9,534.93
	4750	Volunteer Club	0.00	0.00	0.00	0.00
	4770	Yearbook	-2,800.78	0.00	0.00	-2,800.78
	4780	Youth to Youth	971.63	180.00	458.25	693.38
	D	Totals:	12,997.47	3,347.55	2,860.22	13,484.80
E	ADMINISTRATIVE CUSTODIAL					
	5040	Fundraising-General	20,678.37	0.00	2,115.61	18,562.76
	5050	HAL	595.96	805.25	507.00	894.21
	5060	Hospitality	182.88	758.00	0.00	940.88
	5070	Library	1,765.65	2,083.88	1,590.48	2,259.05
	5120	P.E.	0.00	0.00	0.00	0.00
	5200	Outdoor Learning Environment	-676.92	0.00	2,265.06	-2,941.98
	5215	Special Events	1,307.27	0.00	0.00	1,307.27
	E	Totals:	23,853.21	3,647.13	6,478.15	21,022.19
Q	STUDENT FEE FUND					
	7060	6th Grade Field Trips	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

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	285.00	285.00	0.00	0.00
7080	8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7150	Jumpstart	1,047.86	0.00	0.00	0.00	1,047.86
7170	Participation Fees - Clubs & Orgs	1,387.16	50.00	0.00	0.00	1,437.16
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
7901	Student Transportation	2,160.00	840.00	3,000.00	0.00	0.00
Q Totals:		4,595.02	1,175.00	3,285.00	0.00	2,485.02
NMS Totals:		59,392.65	13,631.18	16,687.81	0.00	56,336.02

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

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	1,255.46	4,143.35	741.18	0.00	4,657.63
	1030		Staff Vending	954.89	75.00	269.49	0.00	760.40
	1035		Student Vending	49.00	10.00	0.00	0.00	59.00
	1040		Donations	38,850.25	94.00	117.00	0.00	38,827.25
	1170		Wellness	0.00	0.00	0.00	0.00	0.00
		A	Totals:	41,109.60	4,322.35	1,127.67	0.00	44,304.28
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	4,193.84	0.00	95.46	600.00	4,698.38
		B	Totals:	4,193.84	0.00	95.46	600.00	4,698.38
C	Athletics-Boys							
	3013		Misc. Expenditures - Boys	5,207.10	0.00	387.28	1,330.00	6,149.82
		C	Totals:	5,207.10	0.00	387.28	1,330.00	6,149.82
D	CLUBS AND ORGANIZATIONS							
	4040		Art	323.95	2.00	62.24	55.00	318.71
	4045		Art Projects	18.00	0.00	0.00	0.00	18.00
	4170		Cross Country Club	260.00	800.00	0.00	-780.00	280.00
	4180		Culinary Competition	30.53	0.00	53.27	71.65	48.91
	4190		Dance	0.00	667.50	297.00	0.00	370.50
	4260		FCS Club	788.44	0.00	0.00	0.00	788.44
	4370		Industrial Arts	-5,096.09	362.50	0.00	0.00	-4,733.59
	4500		Music	-207.54	770.00	800.00	0.00	-237.54
	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	406.87	1,460.00	884.23	105.00	1,087.64
	4750		Volunteer Club	0.00	0.00	0.00	0.00	0.00
	4770		Yearbook	63,987.99	90.00	0.00	0.00	64,077.99
		D	Totals:	60,875.59	4,152.00	2,096.74	-548.35	62,382.50
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	2,138.86	0.00	0.00	0.00	2,138.86
	5050		HAL	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	922.19	40.00	53.98	0.00	908.21
	5070		Library	213.39	1,625.65	1,610.51	0.00	228.53
	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	209.34	505.65	3,785.85	0.00	-3,070.86
		E	Totals:	4,438.17	2,171.30	5,450.34	0.00	1,159.13

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

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	0.00	0.00	0.00	0.00	0.00	
7070	7th Grade Field Trips	80.65	0.00	0.00	0.00	80.65	
7080	8th Grade Field Trips	135.66	0.00	0.00	0.00	135.66	
7150	Jumpstart	1,929.01	0.00	0.00	0.00	1,929.01	
7170	Participation Fees - Clubs & Orgs	0.00	126.65	0.00	-126.65	0.00	
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
7901	Student Transportation	0.00	510.00	0.00	0.00	510.00	
	Q Totals:	2,145.32	636.65	0.00	-126.65	2,655.32	
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:	117,969.62	11,282.30	9,157.49	1,255.00	121,349.43	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

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	-3,759.15	0.34	0.00	0.00	-3,758.81	
1030	Staff Vending	6,634.16	0.00	613.65	0.00	6,020.51	
	A Totals:	2,875.01	0.34	613.65	0.00	2,261.70	
D	CLUBS AND ORGANIZATIONS						
4650	Skills USA	284.90	90.05	0.00	0.00	374.95	
4710	Student Council	159.14	0.00	0.00	0.00	159.14	
4790	DLM Academy	6,047.02	400.00	3,640.00	0.00	2,807.02	
	D Totals:	6,491.06	490.05	3,640.00	0.00	3,341.11	
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General	546.81	254.00	84.00	0.00	716.81	
	E Totals:	546.81	254.00	84.00	0.00	716.81	
	Horizon Totals:	9,912.88	744.39	4,337.65	0.00	6,319.62	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NHS	Millard North High School					
A	ACTIVITY GENERAL					
1010	General Admin	11,205.72	79.00	860.66	0.00	10,424.06
1025	Savings	-300,274.63	0.00	0.00	0.00	-300,274.63
1030	Staff Vending	375.60	120.00	693.37	0.00	-197.77
1035	Student Vending	0.00	0.00	0.00	0.00	0.00
1040	Donations	0.00	0.00	0.00	0.00	0.00
1050	Projects/Support	24,777.09	0.00	5,444.01	0.00	19,333.08
1070	Start Up Cash	-1,600.00	16,750.00	23,550.00	0.00	-8,400.00
1090	Other Revenue	2,130.98	0.00	0.00	0.00	2,130.98
1110	Extracurr Transportation	-739.35	0.00	11,626.10	0.00	-12,365.45
	A Totals:	-264,124.59	16,949.00	42,174.14	0.00	-289,349.73
B	Athletics-Girls					
2001	Awards - Girls	0.00	0.00	0.00	0.00	0.00
2002	Camps - Girls	0.00	0.00	0.00	0.00	0.00
2003	Entry Fees - Girls	2,025.00	0.00	0.00	0.00	2,025.00
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	1,050.00	0.00	0.00	0.00	1,050.00
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	3,650.00	0.00	0.00	0.00	3,650.00
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	-3,693.00	0.00	0.00	0.00	-3,693.00
2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2101	Awards - Girls Cross Country	-33.05	0.00	0.00	0.00	-33.05
2102	Camps - Girls Cross Country	1,500.54	42.25	0.00	0.00	1,542.79
2103	Entry Fees - Girls Cross Country	-459.00	0.00	25.00	0.00	-484.00
2104	Equipment - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2105	Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2106	Meals - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2107	Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
2108	Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00	
2109	Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00	
2110	Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00	
2111	Transportation - Girls Cross Country	-1,290.00	0.00	637.53	0.00	-1,927.53	
2112	Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00	
2113	Misc. Expenditures - Girls Cross Country	0.00	0.00	0.00	0.00	0.00	
2151	Awards - Girls Golf	0.00	0.00	0.00	0.00	0.00	
2152	Camps - Girls Golf	975.39	0.00	0.00	0.00	975.39	
2153	Entry Fees - Girls Golf	-700.00	0.00	25.00	0.00	-725.00	
2154	Equipment - Girls Golf	0.00	0.00	0.00	0.00	0.00	
2155	Lodging - Girls Golf	0.00	0.00	539.70	0.00	-539.70	
2156	Meals - Girls Golf	0.00	0.00	276.00	0.00	-276.00	
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	-26.00	0.00	205.00	0.00	-231.00	
2201	Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00	
2202	Camps - Girls Soccer	299.79	0.00	0.00	0.00	299.79	
2203	Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00	
2204	Equipment - Girls Soccer	0.00	0.00	0.00	0.00	0.00	
2205	Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00	
2206	Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00	
2207	Officials - Girls Soccer	0.00	0.00	0.00	0.00	0.00	
2208	Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00	
2209	Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00	
2210	Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00	
2211	Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00	
2213	Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00	
2251	Awards - Girls Swimming	0.00	0.00	240.75	0.00	-240.75	
2252	Camps - Girls Swimming	586.05	0.00	0.00	0.00	586.05	
2253	Entry Fees - Girls Swimming	0.00	0.00	0.00	0.00	0.00	
2254	Equipment - Girls Swimming	0.00	0.00	120.50	0.00	-120.50	
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	1,120.02	0.00	324.00	0.00	796.02	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2303		Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2305		Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306		Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307		Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308		Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309		Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310		Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311		Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2312		Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313		Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2351		Awards - Girls Track	0.00	0.00	0.00	0.00	0.00
2352		Camps - Girls Track	901.51	0.00	0.00	0.00	901.51
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	-267.51	0.00	0.00	0.00	-267.51
2401		Awards - Girls Volleyball	-176.50	0.00	0.00	0.00	-176.50
2402		Camps - Girls Volleyball	4,295.32	37.00	1,332.00	0.00	3,000.32
2403		Entry Fees - Girls Volleyball	-490.00	0.00	345.00	0.00	-835.00
2404		Equipment - Girls Volleyball	-1,710.00	0.00	0.00	0.00	-1,710.00
2405		Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406		Meals - Girls Volleyball	0.00	0.00	268.76	0.00	-268.76
2407		Officials - Girls Volleyball	-3,815.00	0.00	1,400.00	0.00	-5,215.00
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	-153.18	0.00	2,067.43	0.00	-2,220.61
2412		Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413		Misc. Expenditures - Girls Volleyball	-89.54	0.00	0.00	0.00	-89.54
2451		Awards - Girls Softball	-178.60	0.00	0.00	0.00	-178.60
2452		Camps - Girls Softball	1,471.32	36.50	1,188.36	0.00	319.46
2453		Entry Fees - Girls Softball	-375.00	0.00	0.00	0.00	-375.00
2454		Equipment - Girls Softball	-1,387.21	0.00	0.00	0.00	-1,387.21
2455		Lodging - Girls Softball	0.00	0.00	1,599.20	0.00	-1,599.20
2456		Meals - Girls Softball	0.00	0.00	468.00	0.00	-468.00
2457		Officials - Girls Softball	-1,277.00	0.00	891.00	0.00	-2,168.00
2458		Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459		Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460		Security - Girls Softball	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
2461	Transportation - Girls Softball	-205.62	0.00	606.29	0.00	-811.91	
2462	Uniforms/Apparel - Girls Softball	-2,285.00	0.00	0.00	0.00	-2,285.00	
2463	Misc. Expenditures - Girls Softball	0.00	0.00	0.00	0.00	0.00	
B Totals:		-736.27	115.75	12,559.52	0.00	-13,180.04	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

Site ID	Site Name					
Group ID	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	3,737.13	95.00	781.90	0.00	3,050.23
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	-3,908.36	0.00	0.00	0.00	-3,908.36
3063	Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3101	Awards - Boys Cross Country	-33.05	0.00	0.00	0.00	-33.05
3102	Camps - Boys Cross Country	1,050.28	0.00	0.00	0.00	1,050.28
3103	Entry Fees - Boys Cross Country	-459.00	0.00	25.00	0.00	-484.00
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	-1,290.00	0.00	615.64	0.00	-1,905.64
3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3113	Misc. Expenditures - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
3152	Camps - Boys Golf	3,407.72	160.00	427.42	0.00	3,140.30
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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

Site ID Group ID	Site Name Group Name	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		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		565.36	0.00	0.00	0.00	565.36
3203	Entry Fees - Boys Soccer		0.00	0.00	0.00	0.00	0.00
3204	Equipment - Boys Soccer		0.00	0.00	0.00	0.00	0.00
3205	Lodging - Boys Soccer		0.00	0.00	0.00	0.00	0.00
3206	Meals - Boys Soccer		0.00	0.00	0.00	0.00	0.00
3207	Officials - Boys Soccer		0.00	0.00	0.00	0.00	0.00
3208	Prof. Development - Boys Soccer		0.00	0.00	0.00	0.00	0.00
3209	Scouting - Boys Soccer		0.00	0.00	0.00	0.00	0.00
3210	Security - Boys Soccer		0.00	0.00	0.00	0.00	0.00
3211	Transportation - Boys Soccer		0.00	0.00	0.00	0.00	0.00
3213	Misc. Expenditures - Boys Soccer		0.00	0.00	0.00	0.00	0.00
3251	Awards - Boys Swimming		0.00	0.00	0.00	0.00	0.00
3252	Camps - Boys Swimming		865.56	0.00	0.00	0.00	865.56
3253	Entry Fees - Boys Swimming		0.00	0.00	0.00	0.00	0.00
3254	Equipment - Boys Swimming		0.00	0.00	120.50	0.00	-120.50
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/Apparel - 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		-106.40	0.00	0.00	0.00	-106.40
3302	Camps - Boys Tennis		476.25	0.00	0.00	0.00	476.25
3303	Entry Fees - Boys Tennis		-180.00	0.00	0.00	0.00	-180.00
3304	Equipment - Boys Tennis		-968.40	0.00	0.00	0.00	-968.40
3305	Lodging - Boys Tennis		0.00	0.00	0.00	0.00	0.00
3306	Meals - Boys Tennis		-67.81	0.00	0.00	0.00	-67.81
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		395.93	0.00	0.00	0.00	395.93
3353	Entry Fees - Boys Track		0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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
3363	Misc. Expenditures - Boys Track			-267.50	0.00	0.00	0.00	-267.50
3451	Awards - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3452	Camps - Boys Baseball			1,825.99	0.00	0.00	0.00	1,825.99
3453	Entry Fees - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3454	Equipment - Boys Baseball			0.00	0.00	2,469.00	0.00	-2,469.00
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			2,255.31	0.00	257.75	0.00	1,997.56
3503	Entry Fees - Boys Football			0.00	0.00	0.00	0.00	0.00
3504	Equipment - Boys Football			-1,935.00	0.00	0.00	0.00	-1,935.00
3505	Lodging - Boys Football			0.00	0.00	0.00	0.00	0.00
3506	Meals - Boys Football			-342.00	0.00	0.00	0.00	-342.00
3507	Officials - Boys Football			-2,937.00	0.00	2,465.00	0.00	-5,402.00
3508	Prof. Development - Boys Football			0.00	0.00	0.00	0.00	0.00
3509	Scouting - Boys Football			0.00	0.00	0.00	0.00	0.00
3510	Security - Boys Football			-1,420.00	0.00	1,000.00	0.00	-2,420.00
3511	Transportation - Boys Football			-1,884.54	0.00	2,637.12	0.00	-4,521.66
3512	Uniforms/Apparel - Boys Football			0.00	0.00	0.00	0.00	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			0.00	0.00	0.00	0.00	0.00
3552	Camps - Boys Wrestling			3,180.63	0.00	0.00	0.00	3,180.63
3553	Entry Fees - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3554	Equipment - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3555	Lodging - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3556	Meals - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3557	Officials - Boys Wrestling			0.00	0.00	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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
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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	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:		1,961.10	255.00	10,799.33	0.00	-8,583.23	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
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Site ID	Site Name					
Group ID	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	680.94	0.00	0.00	0.00	680.94
4050	Astronomy Club	99.65	0.00	0.00	0.00	99.65
4060	Band	5,793.20	0.00	457.29	-118.97	5,216.94
4063	Drums	894.85	0.00	0.00	0.00	894.85
4109	Cheer Uniforms	60.00	54.00	0.00	-54.00	60.00
4110	Cheerleading	5,339.20	444.75	242.25	54.00	5,595.70
4115	Uniforms-Cheer/Dance	84.47	1,212.18	1,185.97	0.00	110.68
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	500.21	0.00	0.00	0.00	500.21
4190	Dance	2,820.20	0.00	504.50	0.00	2,315.70
4200	Debate Team	8,271.07	2,300.00	3,823.35	0.00	6,747.72
4210	DECA	14,461.63	15,710.58	26,511.60	0.00	3,660.61
4220	Drama Club	-525.86	0.00	0.00	0.00	-525.86
4230	Environmental Club	2,570.54	0.00	0.00	0.00	2,570.54
4250	FCCLA	4,396.47	150.00	77.63	200.00	4,668.84
4260	FCS Club	6,066.19	0.00	307.40	0.00	5,758.79
4280	Flag Group	-2,641.51	939.50	58.85	0.00	-1,760.86
4290	Forensics	12,583.67	900.00	1,034.35	0.00	12,449.32
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	-3.14	0.00	0.00	0.00	-3.14
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
4365	HOSA	0.00	729.00	128.00	56.00	657.00
4370	Industrial Arts	2,697.07	155.00	0.00	0.00	2,852.07
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	1,530.67	37.00	992.00	0.00	575.67
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	242.65	0.00	0.00	0.00	242.65
4500	Music	-219.00	0.00	0.00	0.00	-219.00
4510	National Honor Society	2,055.80	45.00	32.97	30.00	2,097.83
4520	Newspaper	660.72	220.00	335.00	0.00	545.72
4530	Orchestra	5,988.95	280.50	65.00	0.00	6,204.45
4540	Other Clubs	1,757.46	323.75	102.40	-56.00	1,922.81
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	1,267.98	70.00	839.16	0.00	498.82
4645	Show Choir	35,523.36	0.00	1,745.05	0.00	33,778.31
4650	Skills USA	3,425.85	280.00	759.20	0.00	2,946.65

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
4660	Spanish Club			938.70	544.00	65.00	0.00	1,417.70
4680	Speech Club			0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop			6,007.79	5,916.00	3,516.32	0.00	8,407.47
4710	Student Council			38,475.65	448.85	5,347.04	0.00	33,577.46
4730	VIA			1,415.79	0.00	0.00	0.00	1,415.79
4770	Yearbook			76,451.77	7,905.00	60,055.00	0.00	24,301.77
D Totals:				271,617.60	38,665.11	108,185.33	111.03	202,208.41
E	ADMINISTRATIVE CUSTODIAL							
5010	After Prom			1,166.83	0.00	0.00	0.00	1,166.83
5020	Fines			3,178.94	0.00	157.99	0.00	3,020.95
5025	Fines - Library Book			0.00	0.00	0.00	0.00	0.00
5060	Hospitality			3,243.87	1,120.00	100.00	0.00	4,263.87
5070	Library			463.47	25.00	67.58	0.00	420.89
5100	Other Adm Custodial			-65.00	0.00	145.00	0.00	-210.00
5120	P.E.			5,735.45	0.00	59.98	0.00	5,675.47
5130	Parking			38,768.69	1,038.00	813.60	0.00	38,993.09
5140	PayBac			240.00	0.00	0.00	0.00	240.00
5150	Pool Maintenance			1,311.58	2,270.00	722.62	0.00	2,858.96
5160	PSAT Exam			827.99	42.00	869.99	0.00	0.00
5175	Student Scholarships			226.31	0.00	0.00	0.00	226.31
5180	Teacher Fund/Grants			5,576.17	0.00	90.00	0.00	5,486.17
5190	Transcripts			2,259.82	0.00	853.42	0.00	1,406.40
E Totals:				62,934.12	4,495.00	3,880.18	0.00	63,548.94
Q	STUDENT FEE FUND							
7160	Participation Fees - Athletics			61,135.00	1,258.00	0.00	0.00	62,393.00
7170	Participation Fees - Clubs & Orgs			0.00	480.00	0.00	-480.00	0.00
7190	Field Trips			747.50	1,364.33	1,730.36	0.00	381.47
Q Totals:				61,882.50	3,102.33	1,730.36	-480.00	62,774.47
R	AP/IB EXAMS							
8010	AP Exams			24,622.22	0.00	0.00	0.00	24,622.22
8020	IB Exams			703.22	5,390.00	0.00	0.00	6,093.22
R Totals:				25,325.44	5,390.00	0.00	0.00	30,715.44

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	37,449.00	23,643.00	2,734.87	0.00	58,357.13
		9020	Cash Reserve	145,000.00	0.00	0.00	0.00	145,000.00
		9030	Concessions	22,186.03	10,831.66	5,321.71	0.00	27,695.98
		9040	Tickets	18,835.00	105.00	0.00	0.00	18,940.00
		9050	Athletic-General	-4,501.92	0.00	0.00	0.00	-4,501.92
		9060	Athletic Director	-245.00	0.00	0.00	0.00	-245.00
		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	2,048.20	0.00	0.00	0.00	2,048.20
		9100	Athletic Training	-807.06	0.00	0.00	0.00	-807.06
		9110	Activities	-5,214.00	0.00	321.00	0.00	-5,535.00
		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:				257,581.06	34,579.66	8,377.58	0.00	283,783.14
NHS Totals:				416,440.96	103,551.85	187,706.44	-368.97	331,917.40

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
SHS	Millard South High School					
A	ACTIVITY GENERAL					
1010	General Admin	-256.23	0.00	0.00	0.00	-256.23
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	1,526.70	0.00	0.00	0.00	1,526.70
1050	Projects/Support	284.00	117.00	691.40	0.00	-290.40
1060	Public Relations	0.00	0.00	150.00	0.00	-150.00
1070	Start Up Cash	-2,550.00	6,480.00	6,480.00	0.00	-2,550.00
1090	Other Revenue	0.00	4.50	0.00	0.00	4.50
1100	Damage & Loss Property	0.00	0.00	0.00	0.00	0.00
1110	Extracurr Transportation	-4,568.67	0.00	2,157.88	0.00	-6,726.55
1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
1130	Building Maintenance	-110.00	0.00	55.00	0.00	-165.00
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	-3,023.98	0.00	892.40	0.00	-3,916.38
1170	Wellness	1,242.17	20.00	229.57	0.00	1,032.60
A Totals:		-3,100.76	6,621.50	10,656.25	0.00	-7,135.51
B	Athletics-Girls					
2051	Awards - Girls Basketball	0.00	0.00	36.65	0.00	-36.65
2052	Camps - Girls Basketball	-7.04	0.00	40.00	0.00	-47.04
2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2054	Equipment - Girls Basketball	-791.69	0.00	56.02	0.00	-847.71
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	404.25	0.00	404.26	0.00	-0.01
2103	Entry Fees - Girls Cross Country	-155.00	720.00	150.00	0.00	415.00
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	4.49	87.00	0.00	-82.51
2107	Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2108	Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2109	Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2110	Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2111	Transportation - Girls Cross Country	0.00	0.00	472.68	0.00	-472.68

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

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	-621.66	0.00	212.50	0.00	-834.16
2151			Awards - Girls Golf	-84.85	0.00	0.00	0.00	-84.85
2152			Camps - Girls Golf	0.00	0.00	0.00	0.00	0.00
2153			Entry Fees - Girls Golf	-200.00	348.00	490.00	0.00	-342.00
2154			Equipment - Girls Golf	-785.25	0.00	0.00	0.00	-785.25
2155			Lodging - Girls Golf	0.00	0.00	249.00	0.00	-249.00
2156			Meals - Girls Golf	0.00	88.93	126.00	0.00	-37.07
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	-59.60	0.00	59.77	0.00	-119.37
2162			Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163			Misc. Expenditures - Girls Golf	-500.00	0.00	779.88	0.00	-1,279.88
2201			Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2202			Camps - Girls Soccer	961.35	0.00	0.00	0.00	961.35
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	-2,740.99	0.00	0.00	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	-93.06	0.00	0.00	0.00	-93.06
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	99.99	0.00	-99.99
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 10/01/2014 to 10/31/2014.

Site ID Group ID	Site Name Group Name	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	-254.15	0.00	0.00	0.00	-254.15
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	-128.53	0.00	0.00	0.00	-128.53
2402		Camps - Girls Volleyball	2,123.44	140.00	922.59	0.00	1,340.85
2403		Entry Fees - Girls Volleyball	-260.00	0.00	725.00	0.00	-985.00
2404		Equipment - Girls Volleyball	0.00	0.00	67.07	0.00	-67.07
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	-1,205.00	0.00	1,623.30	0.00	-2,828.30
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	-497.85	0.00	1,073.15	0.00	-1,571.00
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	-51.87	0.00	0.00	0.00	-51.87
2452		Camps - Girls Softball	4,505.79	2,247.00	972.00	-35.00	5,745.79
2453		Entry Fees - Girls Softball	-150.00	665.00	100.00	0.00	415.00
2454		Equipment - Girls Softball	-42.90	0.00	0.00	0.00	-42.90
2455		Lodging - Girls Softball	0.00	0.00	2,728.95	0.00	-2,728.95
2456		Meals - Girls Softball	-184.12	692.14	1,380.00	0.00	-871.98
2457		Officials - Girls Softball	-933.00	0.00	2,004.00	0.00	-2,937.00
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	-662.54	0.00	2,198.28	0.00	-2,860.82
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 10/01/2014 to 10/31/2014.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2463	Misc. Expenditures - Girls Softball		-1,720.00	0.00	353.25	0.00	-2,073.25
B Totals:			-3,993.27	4,905.56	17,411.34	-35.00	-16,534.05

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys					
3007	Officials - Boys	0.00	0.00	0.00	0.00	0.00
3051	Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3052	Camps - Boys Basketball	2,974.63	0.00	40.00	0.00	2,934.63
3053	Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3054	Equipment - Boys Basketball	-791.69	0.00	56.01	0.00	-847.70
3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3056	Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3057	Officials - Boys Basketball	0.00	0.00	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	-2,310.00	0.00	0.00	0.00	-2,310.00
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	404.26	0.00	404.25	0.00	0.01
3103	Entry Fees - Boys Cross Country	-155.00	720.00	150.00	0.00	415.00
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	4.49	87.00	0.00	-82.51
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	472.69	0.00	-472.69
3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3113	Misc. Expenditures - Boys Cross Country	-621.65	0.00	212.50	0.00	-834.15
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	835.29	0.00	-835.29
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	114.82	0.00	-114.82
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 10/01/2014 to 10/31/2014.

Site ID Group ID	Site Name Group Name	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		301.42	0.00	0.00	0.00	301.42
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		-2,741.00	0.00	0.00	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		-93.07	0.00	0.00	0.00	-93.07
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		613.95	143.00	200.50	0.00	556.45
3303	Entry Fees - Boys Tennis		-80.00	0.00	195.00	0.00	-275.00
3304	Equipment - Boys Tennis		0.00	0.00	99.99	0.00	-99.99
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	88.81	0.00	-88.81
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 10/01/2014 to 10/31/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3363	Misc. Expenditures - Boys Track			0.00	0.00	0.00	0.00	0.00
3451	Awards - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3452	Camps - Boys Baseball			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	509.74	0.00	-509.74
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			7,294.80	0.00	7,713.66	0.00	-418.86
3503	Entry Fees - Boys Football			0.00	0.00	0.00	0.00	0.00
3504	Equipment - Boys Football			-292.19	0.00	0.00	0.00	-292.19
3505	Lodging - Boys Football			0.00	0.00	0.00	0.00	0.00
3506	Meals - Boys Football			0.00	0.80	656.00	0.00	-655.20
3507	Officials - Boys Football			-1,646.60	0.00	2,208.32	0.00	-3,854.92
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			-880.00	0.00	720.00	0.00	-1,600.00
3511	Transportation - Boys Football			-1,838.22	0.00	1,571.52	0.00	-3,409.74
3512	Uniforms/Apparel - Boys Football			0.00	0.00	0.00	0.00	0.00
3515	Misc. Expenditures - Boys Football			0.00	0.00	405.37	0.00	-405.37
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			-126.93	0.00	5,000.00	0.00	-5,126.93
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:				7,273.56	868.29	21,741.47	0.00	-13,599.62

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	1,417.66	0.00	158.70	0.00	1,258.96
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	3,723.29	2,330.00	-692.00	701.29
4055	Athletic Trainers Club	0.00	0.00	0.00	0.00	0.00
4060	Band	7,873.79	7,030.00	7,182.11	0.00	7,721.68
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	35,380.74	1,825.00	45,760.54	1,060.64	-7,494.16
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	427.00	0.00	0.00	1,931.41
4141	Choir Trip	0.00	0.00	0.00	0.00	0.00
4160	Construction	441.24	189.10	1,499.51	0.00	-869.17
4180	Culinary Competition	0.00	0.00	0.00	0.00	0.00
4190	Dance	2,043.06	70.00	3,560.20	955.20	-491.94
4191	Dance Uniforms	0.00	0.00	0.00	0.00	0.00
4200	Debate Team	758.17	0.00	0.00	0.00	758.17
4210	DECA	20,592.56	4,296.08	37,626.65	17,630.00	4,891.99
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
4225	Engineering	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	144.50	0.00	0.00	0.00	144.50
4260	FCS Club	16.50	0.00	0.00	0.00	16.50
4290	Forensics	4,874.99	603.33	553.52	310.00	5,234.80
4300	Foundation/PEMS	185.27	0.00	0.00	0.00	185.27
4310	French Club	361.98	210.00	389.50	49.00	231.48
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	260.00	216.00	74.63
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	764.90	226.65	96.84	215.00	1,109.71
4460	Literary Magazine	340.58	0.00	0.00	0.00	340.58
4470	Manufacturing	1,085.85	113.50	0.00	0.00	1,199.35
4501	Music-Auditorium	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4502	Music-Donations			0.00	0.00	0.00	0.00	0.00
4503	Music-Musicals			0.00	0.00	0.00	0.00	0.00
4510	National Honor Society			2,675.31	0.00	110.10	0.00	2,565.21
4520	Newspaper			6,379.73	0.00	150.00	30.00	6,259.73
4530	Orchestra			730.41	744.30	389.34	0.00	1,085.37
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			5,351.66	7,142.00	3,170.29	995.00	10,318.37
4600	Robotics & Engineering Club			0.00	65.00	595.00	442.38	-87.62
4640	Senior Class			2,969.00	12.00	129.98	0.00	2,851.02
4645	Show Choir			16,814.38	4,994.00	1,811.30	0.00	19,997.08
4650	Skills USA			-673.62	1,116.00	0.00	-442.38	0.00
4660	Spanish Club			132.88	0.00	0.00	0.00	132.88
4685	Squashfest			0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop			38,502.65	10,212.54	7,772.86	350.00	41,292.33
4695	STARS			0.00	0.00	0.00	0.00	0.00
4710	Student Council			17,149.86	490.90	8,033.41	1,100.00	10,707.35
4760	World Language			373.12	0.00	0.00	0.00	373.12
4770	Yearbook			45,879.79	363.00	502.92	0.00	45,739.87
D Totals:				222,865.03	43,853.69	122,082.77	22,218.84	166,854.79
E	ADMINISTRATIVE CUSTODIAL							
5010	After Prom			0.00	0.00	0.00	0.00	0.00
5020	Fines			17,684.49	9.00	0.00	0.00	17,693.49
5025	Fines - Library Book			1,100.87	5.00	114.21	0.00	991.66
5030	Counseling Center			1,784.93	175.50	421.48	-60.00	1,478.95
5040	Fundraising-General			0.00	0.00	0.00	0.00	0.00
5060	Hospitality			2,101.50	0.00	0.00	0.00	2,101.50
5070	Library			213.49	40.00	0.00	0.00	253.49
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			32,460.90	1,090.00	0.00	0.00	33,550.90
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			5,344.81	330.00	0.00	0.00	5,674.81
5160	PSAT Exam			1,117.56	1,985.00	2,156.00	60.00	1,006.56
5166	SpEd			122.89	0.00	0.00	0.00	122.89
5167	Student ID Card Fee			973.35	0.00	0.00	0.00	973.35
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			1,290.00	0.00	0.00	0.00	1,290.00
E Totals:				67,041.59	3,634.50	2,691.69	0.00	67,984.40

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

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	30,270.00	320.00	0.00	0.00	30,590.00
	7170		Participation Fees - Clubs & Orgs	0.00	22,875.84	0.00	-22,875.84	0.00
	7190		Field Trips	473.95	987.00	876.50	0.00	584.45
	Q		Totals:	30,743.95	24,182.84	876.50	-22,875.84	31,174.45
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	20,248.00	22,986.93	430.10	0.00	42,804.83
	9020		Cash Reserve	431,952.09	0.00	0.00	692.00	432,644.09
	9030		Concessions	1,841.13	13,895.16	9,511.28	0.00	6,225.01
	9040		Tickets	13,705.00	40.00	0.00	0.00	13,745.00
	9050		Athletic-General	66,523.52	0.00	6,502.96	0.00	60,020.56
	9060		Athletic Director	-205.00	0.00	0.00	0.00	-205.00
	9070		Miscellaneous Receipts	451.00	0.00	0.00	0.00	451.00
	9080		Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00
	9090		Strength & Conditioning	0.00	0.00	708.50	0.00	-708.50
	9100		Athletic Training	-7,021.45	0.00	0.00	0.00	-7,021.45
	9110		Activities	0.00	0.00	23.98	0.00	-23.98
	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:	527,494.29	36,922.09	17,176.82	692.00	547,931.56
	SHS		Totals:	867,459.39	120,988.47	192,636.84	0.00	795,811.02

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
WHS	Millard West High School					
A	ACTIVITY GENERAL					
1010	General Admin	-2,501.93	0.00	3,293.88	0.00	-5,795.81
1025	Savings	-404,717.49	0.00	0.00	0.00	-404,717.49
1030	Staff Vending	-3,985.74	0.00	0.00	0.00	-3,985.74
1035	Student Vending	1,949.30	0.00	0.00	0.00	1,949.30
1040	Donations	7,640.02	0.00	0.00	0.00	7,640.02
1050	Projects/Support	2,230.84	0.00	368.44	0.00	1,862.40
1070	Start Up Cash	-11,016.09	0.00	0.00	0.00	-11,016.09
1090	Other Revenue	6,435.65	0.00	0.00	0.00	6,435.65
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
1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
1130	Building Maintenance	-113.28	0.00	0.00	0.00	-113.28
1140	Student Recognition Incentive	0.00	0.00	0.00	0.00	0.00
1150	Capital Outlay	0.00	0.00	0.00	0.00	0.00
1160	Personnel Support	0.00	0.00	0.00	0.00	0.00
1170	Wellness	-100.00	0.00	0.00	0.00	-100.00
A Totals:		-404,100.52	0.00	3,662.32	0.00	-407,762.84
B	Athletics-Girls					
2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2052	Camps - Girls Basketball	6,659.48	0.00	0.00	0.00	6,659.48
2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2054	Equipment - Girls Basketball	0.00	0.00	37.08	0.00	-37.08
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	-144.07	0.00	0.00	0.00	-144.07
2102	Camps - Girls Cross Country	4,937.98	0.00	171.89	0.00	4,766.09
2103	Entry Fees - Girls Cross Country	-195.00	0.00	545.00	0.00	-740.00
2104	Equipment - Girls Cross Country	0.00	0.00	129.87	0.00	-129.87
2105	Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2106	Meals - Girls Cross Country	0.00	0.00	304.38	0.00	-304.38
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	75.00	0.00	-75.00
2111	Transportation - Girls Cross Country	-61.89	0.00	2,130.12	0.00	-2,192.01
2112	Uniforms/Apparel - Girls Cross Country	-68.54	0.00	48.15	0.00	-116.69

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2113	Misc. Expenditures - Girls Cross Country		0.00	0.00	0.00	0.00	0.00
2151	Awards - Girls Golf		0.00	0.00	0.00	0.00	0.00
2152	Camps - Girls Golf		0.00	0.00	0.00	0.00	0.00
2153	Entry Fees - Girls Golf		-1,030.00	0.00	-25.00	0.00	-1,005.00
2154	Equipment - Girls Golf		0.00	0.00	192.50	0.00	-192.50
2155	Lodging - Girls Golf		-664.00	0.00	808.00	0.00	-1,472.00
2156	Meals - Girls Golf		-126.00	0.00	72.00	0.00	-198.00
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		-269.04	0.00	102.96	0.00	-372.00
2162	Uniforms/Apparel - Girls Golf		-2,970.56	0.00	0.00	0.00	-2,970.56
2163	Misc. Expenditures - Girls Golf		0.00	0.00	0.00	0.00	0.00
2201	Awards - Girls Soccer		0.00	0.00	0.00	0.00	0.00
2202	Camps - Girls Soccer		5,407.40	0.00	0.00	0.00	5,407.40
2203	Entry Fees - Girls Soccer		0.00	0.00	0.00	0.00	0.00
2204	Equipment - Girls Soccer		0.00	0.00	0.00	0.00	0.00
2205	Lodging - Girls Soccer		0.00	0.00	0.00	0.00	0.00
2206	Meals - Girls Soccer		0.00	0.00	0.00	0.00	0.00
2207	Officials - Girls Soccer		0.00	0.00	0.00	0.00	0.00
2208	Prof. Development - Girls Soccer		0.00	0.00	0.00	0.00	0.00
2209	Scouting - Girls Soccer		0.00	0.00	0.00	0.00	0.00
2210	Security - Girls Soccer		0.00	0.00	0.00	0.00	0.00
2211	Transportation - Girls Soccer		0.00	0.00	0.00	0.00	0.00
2212	Uniforms/Apparel - Girls Soccer		2,844.00	0.00	0.00	0.00	2,844.00
2213	Misc. Expenditures - Girls Soccer		0.00	0.00	0.00	0.00	0.00
2251	Awards - Girls Swimming		0.00	0.00	0.00	0.00	0.00
2252	Camps - Girls Swimming		5,591.31	0.00	1,095.41	0.00	4,495.90
2253	Entry Fees - Girls Swimming		0.00	0.00	0.00	0.00	0.00
2254	Equipment - Girls Swimming		0.00	0.00	0.00	0.00	0.00
2255	Lodging - Girls Swimming		0.00	0.00	0.00	0.00	0.00
2256	Meals - Girls Swimming		0.00	0.00	0.00	0.00	0.00
2257	Officials - Girls Swimming		0.00	0.00	0.00	0.00	0.00
2258	Prof. Development - Girls Swimming		0.00	0.00	0.00	0.00	0.00
2259	Scouting - Girls Swimming		0.00	0.00	0.00	0.00	0.00
2260	Security - Girls Swimming		0.00	0.00	0.00	0.00	0.00
2261	Transportation - Girls Swimming		0.00	0.00	0.00	0.00	0.00
2262	Uniforms/Apparel - Girls Swimming		0.00	0.00	0.00	0.00	0.00
2263	Misc. Expenditures - Girls Swimming		0.00	0.00	0.00	0.00	0.00
2301	Awards - Girls Tennis		0.00	0.00	0.00	0.00	0.00
2302	Camps - Girls Tennis		1,615.96	0.00	0.00	0.00	1,615.96
2303	Entry Fees - Girls Tennis		-275.00	0.00	0.00	0.00	-275.00
2304	Equipment - Girls Tennis		-1,382.46	0.00	0.00	0.00	-1,382.46
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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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			-270.00	0.00	0.00	0.00	-270.00
2351	Awards - Girls Track			0.00	0.00	0.00	0.00	0.00
2352	Camps - Girls Track			273.82	0.00	37.28	0.00	236.54
2353	Entry Fees - Girls Track			0.00	0.00	0.00	0.00	0.00
2354	Equipment - Girls Track			139.19	0.00	0.00	0.00	139.19
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			-466.78	0.00	0.00	0.00	-466.78
2363	Misc. Expenditures - Girls Track			0.00	0.00	0.00	0.00	0.00
2401	Awards - Girls Volleyball			-42.25	0.00	0.00	0.00	-42.25
2402	Camps - Girls Volleyball			13,395.56	0.00	886.45	0.00	12,509.11
2403	Entry Fees - Girls Volleyball			-675.00	0.00	180.00	0.00	-855.00
2404	Equipment - Girls Volleyball			0.00	0.00	74.16	0.00	-74.16
2405	Lodging - Girls Volleyball			0.00	0.00	0.00	0.00	0.00
2406	Meals - Girls Volleyball			0.00	0.00	112.50	0.00	-112.50
2407	Officials - Girls Volleyball			-735.00	0.00	1,420.00	0.00	-2,155.00
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			-316.55	0.00	1,491.61	0.00	-1,808.16
2412	Uniforms/Apparel - Girls Volleyball			0.00	0.00	0.00	0.00	0.00
2413	Misc. Expenditures - Girls Volleyball			-100.00	0.00	275.00	0.00	-375.00
2451	Awards - Girls Softball			0.00	0.00	0.00	0.00	0.00
2452	Camps - Girls Softball			11,060.57	0.00	0.00	0.00	11,060.57
2453	Entry Fees - Girls Softball			-585.00	0.00	0.00	0.00	-585.00
2454	Equipment - Girls Softball			-2,350.17	0.00	0.00	0.00	-2,350.17
2455	Lodging - Girls Softball			0.00	0.00	1,599.20	0.00	-1,599.20
2456	Meals - Girls Softball			-126.03	0.00	1,429.90	0.00	-1,555.93
2457	Officials - Girls Softball			-707.00	0.00	360.00	0.00	-1,067.00
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			-76.59	0.00	506.49	0.00	-583.08
2462	Uniforms/Apparel - Girls Softball			-3,619.80	0.00	0.00	0.00	-3,619.80
2463	Misc. Expenditures - Girls Softball			-7,512.00	0.00	0.00	0.00	-7,512.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		B	Totals:	27,156.54	0.00	14,059.95	0.00
							13,096.59

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys					
3051	Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3052	Camps - Boys Basketball	165.96	0.00	265.00	0.00	-99.04
3053	Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3054	Equipment - Boys Basketball	-55.14	0.00	322.78	0.00	-377.92
3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3056	Meals - Boys Basketball	-66.00	0.00	0.00	0.00	-66.00
3057	Officials - Boys Basketball	-111.00	0.00	0.00	0.00	-111.00
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	-144.08	0.00	0.00	0.00	-144.08
3102	Camps - Boys Cross Country	6,132.06	0.00	171.88	0.00	5,960.18
3103	Entry Fees - Boys Cross Country	-195.00	0.00	545.00	0.00	-740.00
3104	Equipment - Boys Cross Country	0.00	0.00	129.88	0.00	-129.88
3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3106	Meals - Boys Cross Country	0.00	0.00	304.38	0.00	-304.38
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	75.00	0.00	-75.00
3111	Transportation - Boys Cross Country	-61.89	0.00	2,130.13	0.00	-2,192.02
3112	Uniforms/Apparel - Boys Cross Country	-33.52	0.00	0.00	0.00	-33.52
3113	Misc. Expenditures - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
3152	Camps - Boys Golf	1,779.42	0.00	0.00	0.00	1,779.42
3153	Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
3154	Equipment - Boys Golf	-346.84	0.00	0.00	0.00	-346.84
3155	Lodging - Boys Golf	-237.00	0.00	0.00	0.00	-237.00
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	-220.10	0.00	0.00	0.00	-220.10
3163	Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
3201	Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3202	Camps - Boys Soccer	1,809.02	0.00	0.00	0.00	1,809.02
3203	Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3204	Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3205	Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206	Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3207	Officials - Boys Soccer		0.00	0.00	0.00	0.00	0.00
3208	Prof. Development - Boys Soccer		0.00	0.00	0.00	0.00	0.00
3209	Scouting - Boys Soccer		0.00	0.00	0.00	0.00	0.00
3210	Security - Boys Soccer		0.00	0.00	0.00	0.00	0.00
3211	Transportation - Boys Soccer		0.00	0.00	0.00	0.00	0.00
3212	Uniforms/Apparel - Boys Soccer		0.00	0.00	0.00	0.00	0.00
3213	Misc. Expenditures - Boys Soccer		0.00	0.00	0.00	0.00	0.00
3251	Awards - Boys Swimming		0.00	0.00	0.00	0.00	0.00
3252	Camps - Boys Swimming		7,495.11	0.00	2,623.40	0.00	4,871.71
3253	Entry Fees - Boys Swimming		0.00	0.00	0.00	0.00	0.00
3254	Equipment - Boys Swimming		0.00	0.00	0.00	0.00	0.00
3255	Lodging - Boys Swimming		0.00	0.00	0.00	0.00	0.00
3256	Meals - Boys Swimming		0.00	0.00	0.00	0.00	0.00
3257	Officials - Boys Swimming		0.00	0.00	0.00	0.00	0.00
3258	Prof. Development - Boys Swimming		0.00	0.00	0.00	0.00	0.00
3259	Scouting - Boys Swimming		0.00	0.00	0.00	0.00	0.00
3260	Security - Boys Swimming		0.00	0.00	0.00	0.00	0.00
3261	Transportation - Boys Swimming		0.00	0.00	0.00	0.00	0.00
3262	Uniforms/Apparels - Boys Swimming		0.00	0.00	0.00	0.00	0.00
3263	Misc. Expenditures - Boys Swimming		0.00	0.00	0.00	0.00	0.00
3301	Awards - Boys Tennis		-90.45	0.00	0.00	0.00	-90.45
3302	Camps - Boys Tennis		662.33	0.00	0.00	0.00	662.33
3303	Entry Fees - Boys Tennis		-350.00	0.00	-90.00	0.00	-260.00
3304	Equipment - Boys Tennis		-1,914.05	0.00	0.00	0.00	-1,914.05
3305	Lodging - Boys Tennis		0.00	0.00	0.00	0.00	0.00
3306	Meals - Boys Tennis		-107.60	0.00	88.00	0.00	-195.60
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		-270.00	0.00	0.00	0.00	-270.00
3351	Awards - Boys Track		0.00	0.00	0.00	0.00	0.00
3352	Camps - Boys Track		604.53	0.00	37.27	0.00	567.26
3353	Entry Fees - Boys Track		0.00	0.00	0.00	0.00	0.00
3354	Equipment - Boys Track		784.19	0.00	0.00	0.00	784.19
3355	Lodging - Boys Track		0.00	0.00	0.00	0.00	0.00
3356	Meals - Boys Track		0.00	0.00	0.00	0.00	0.00
3357	Officials - Boys Track		0.00	0.00	0.00	0.00	0.00
3358	Prof. Development - Boys Track		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
3363	Misc. Expenditures - Boys Track		0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3451	Awards - Boys Baseball			21.00	0.00	0.00	0.00	21.00
3452	Camps - Boys Baseball			8,175.94	0.00	43.00	0.00	8,132.94
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			9,902.57	0.00	632.75	0.00	9,269.82
3503	Entry Fees - Boys Football			0.00	0.00	0.00	0.00	0.00
3504	Equipment - Boys Football			12,417.99	0.00	10,664.48	0.00	1,753.51
3505	Lodging - Boys Football			0.00	0.00	0.00	0.00	0.00
3506	Meals - Boys Football			0.00	0.00	453.00	0.00	-453.00
3507	Officials - Boys Football			-1,440.00	0.00	2,230.00	0.00	-3,670.00
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			-375.00	0.00	975.00	0.00	-1,350.00
3511	Transportation - Boys Football			-1,098.48	0.00	6,334.52	0.00	-7,433.00
3512	Uniforms/Apparel - Boys Football			442.80	0.00	0.00	0.00	442.80
3513	Misc Expenditures-Boys Football			-125.00	0.00	345.00	0.00	-470.00
3551	Awards - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3552	Camps - Boys Wrestling			2,076.64	0.00	296.76	0.00	1,779.88
3553	Entry Fees - Boys Wrestling			-100.00	0.00	0.00	0.00	-100.00
3554	Equipment - Boys Wrestling			-204.51	0.00	479.80	0.00	-684.31
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	120.00	0.00	-120.00
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:				44,923.90	0.00	29,177.03	0.00	15,746.87

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

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			208.75	0.00	575.76	0.00	-367.01
4030	Amnesty International			27.51	0.00	0.00	0.00	27.51
4040	Art			6,434.33	0.00	50.00	0.00	6,384.33
4060	Band			8,244.92	0.00	15,552.94	0.00	-7,308.02
4061	Band Uniforms			1,099.94	0.00	1,173.70	0.00	-73.76
4062	Band Trip			-38,918.04	0.00	1,582.70	0.00	-40,500.74
4110	Cheerleading			-13.25	0.00	0.00	0.00	-13.25
4111	Cheerleading-Varsity			100.16	1,542.50	1,558.19	0.00	84.47
4112	Cheerleading-JV			414.18	0.00	0.00	0.00	414.18
4113	Cheerleading-Freshman			-992.29	0.00	0.00	0.00	-992.29
4115	Uniforms-Cheer/Dance			-3,526.60	0.00	0.00	0.00	-3,526.60
4140	Choir			10,575.48	0.00	0.00	0.00	10,575.48
4141	Choir Trip			-13,874.70	400.00	11,500.00	0.00	-24,974.70
4160	Construction			-3,064.89	0.00	0.00	0.00	-3,064.89
4180	Culinary Competition			0.56	0.00	0.00	0.00	0.56
4190	Dance			-8,998.15	0.00	1,299.43	0.00	-10,297.58
4200	Debate Team			-4,297.39	0.00	0.00	0.00	-4,297.39
4210	DECA			-8,080.69	0.00	10,583.64	115.00	-18,549.33
4220	Drama Club			-1,156.17	0.00	2,720.00	0.00	-3,876.17
4225	Engineering			0.00	0.00	0.00	0.00	0.00
4230	Environmental Club			5,334.56	0.00	264.45	0.00	5,070.11
4250	FCCLA			2,549.49	0.00	818.98	0.00	1,730.51
4260	FCS Club			40.18	0.00	0.00	0.00	40.18
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			593.93	0.00	240.00	0.00	353.93
4340	German Club			321.30	0.00	52.64	0.00	268.66
4365	HOSA			835.73	0.00	2,090.43	0.00	-1,254.70
4370	Industrial Arts			2,800.36	0.00	0.00	0.00	2,800.36
4380	International Club			100.00	0.00	0.00	0.00	100.00
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			11,195.49	0.00	100.00	0.00	11,095.49
4415	Justice League			171.92	0.00	0.00	0.00	171.92
4420	Key Club			2,478.87	0.00	257.32	0.00	2,221.55
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			-2,983.58	0.00	0.00	0.00	-2,983.58
4490	M-Club			1,420.69	0.00	0.00	0.00	1,420.69
4500	Music			1,685.31	520.00	0.00	0.00	2,205.31
4501	Music-Auditorium			935.25	0.00	747.37	0.00	187.88
4502	Music-Donations			-36.39	0.00	0.00	0.00	-36.39
4503	Music-Musicals			-6,520.02	0.00	-130.00	0.00	-6,390.02

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		4510	National Honor Society	4,815.58	0.00	0.00	0.00	4,815.58
		4520	Newspaper	-1,700.64	0.00	260.00	0.00	-1,960.64
		4530	Orchestra	196.48	0.00	94.53	0.00	101.95
		4531	Orchestra Trip	-2,194.86	0.00	0.00	0.00	-2,194.86
		4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
		4570	Play Production	4,865.36	0.00	1,625.95	0.00	3,239.41
		4605	Power Robotics	1,803.73	0.00	350.00	0.00	1,453.73
		4610	SAFE/DARE/Drug Free	-35.00	0.00	0.00	0.00	-35.00
		4630	Science Club	-168.79	0.00	0.00	0.00	-168.79
		4640	Senior Class	2,749.44	0.00	55.30	0.00	2,694.14
		4645	Show Choir	-97,238.06	0.00	31,494.34	0.00	-128,732.40
		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	420.86	857.00	1,766.01	0.00	-488.15
		4690	Spirit Shop	18,445.84	0.00	14,829.61	0.00	3,616.23
		4700	STUCO Workshops	157.93	0.00	0.00	0.00	157.93
		4710	Student Council	12,567.16	0.00	7,185.18	0.00	5,381.98
		4725	Theater Workshop	347.18	0.00	0.00	0.00	347.18
		4760	World Language	0.00	0.00	0.00	0.00	0.00
		4770	Yearbook	92,010.87	930.00	435.00	0.00	92,505.87
		4780	Youth to Youth	513.37	0.00	0.00	0.00	513.37
	D	Totals:		68,153.28	4,249.50	109,133.47	115.00	-36,615.69
E	ADMINISTRATIVE CUSTODIAL							
		5010	After Prom	0.00	0.00	0.00	0.00	0.00
		5020	Fines	-2,775.58	0.00	0.00	0.00	-2,775.58
		5025	Fines - Library Book	124.28	0.00	0.00	0.00	124.28
		5027	Fines-Textbooks	0.00	0.00	0.00	0.00	0.00
		5030	Counseling Center	3,216.15	0.00	3,584.59	0.00	-368.44
		5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
		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	32,083.66	0.00	170.10	0.00	31,913.56
		5140	PayBac	0.00	0.00	0.00	0.00	0.00
		5150	Pool Maintenance	475.00	0.00	0.00	0.00	475.00
		5160	PSAT Exam	0.00	0.00	0.00	0.00	0.00
		5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
		5185	Technology	4,971.41	0.00	0.00	0.00	4,971.41
		5205	Vocational	80.00	0.00	0.00	0.00	80.00
	E	Totals:		35,489.55	0.00	3,754.69	0.00	31,734.86

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2014 to 10/31/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7160		Participation Fees - Athletics	31,125.00	0.00	0.00	0.00	31,125.00
	7170		Participation Fees - Clubs & Orgs	2,432.00	0.00	0.00	0.00	2,432.00
	7190		Field Trips	-4,647.51	0.00	3,414.95	0.00	-8,062.46
	7900		Field Trips-Other	-2,505.70	0.00	0.00	0.00	-2,505.70
		Q	Totals:	26,403.79	0.00	3,414.95	0.00	22,988.84
R	AP/IB EXAMS							
	8010		AP Exams	49,838.96	0.00	0.00	0.00	49,838.96
		R	Totals:	49,838.96	0.00	0.00	0.00	49,838.96
S	ATHLETIC							
	9010		Gate Receipts	-2,430.00	0.00	7,802.81	0.00	-10,232.81
	9020		Cash Reserve	130,227.33	0.00	0.00	0.00	130,227.33
	9030		Concessions	-2,944.36	0.00	6,047.63	0.00	-8,991.99
	9040		Tickets	4,520.00	0.00	0.00	0.00	4,520.00
	9050		Athletic-General	-1,570.00	0.00	283.00	0.00	-1,853.00
	9060		Athletic Director	13,617.09	0.00	0.00	0.00	13,617.09
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	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	-1,091.30	0.00	0.00	0.00	-1,091.30
	9110		Activities	-1,680.07	0.00	11,241.60	-115.00	-13,036.67
	9120		Booster Contributions-Girls	-298.13	0.00	0.00	0.00	-298.13
	9130		Booster Contributions-Boys	-8,079.55	0.00	0.00	0.00	-8,079.55
	9140		Metro Tournament	0.00	0.00	0.00	0.00	0.00
		S	Totals:	130,271.01	0.00	25,375.04	-115.00	104,780.97
		WHS	Totals:	-21,863.49	4,249.50	188,577.45	0.00	-206,191.44

ALL Data

Current Cash Balance Report

Date: 10/01/2014 thru 10/31/2014

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	629.07	0.00	0.00	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	2,918.27	0.17	0.00	0.00	2,918.44
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>3,803.79</u>	<u>0.17</u>	<u>0.00</u>	<u>0.00</u>	<u>3,803.96</u>
Report Totals:	<u>3,803.79</u>	<u>0.17</u>	<u>0.00</u>	<u>0.00</u>	<u>3,803.96</u>

Millard Public Schools - Planned Disposition of Surplus PropertyBOE Packet Due Date: **12/10/2014**BOE Meeting Date: **12/15/2014**Sale or Disposals Scheduled After: **12/15/2014**

Lot	Quantity	Description
1	1	Lot Audio Cables
2	1	Lot Midi Sound Modules
3	3	Boom Boxes
4	3	Bass Drums
5	5	Network Severs
6	3	Drobos
7		
8		
9		
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AGENDA SUMMARY SHEET

Agenda Item: Board Policy Human Resources 4126

Meeting Date: December 15, 2014

Department: Human Resources

Title and Brief Description: Reaffirm Policy 4126– Job Qualification

Action Desired: Approval

Background: Following District guidelines to review Policies every seven years.

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

Job Qualification

4126

On the Superintendent's recommendation, the Board of Education may employ a candidate who does not meet all of the required qualifications listed in the job description for the position; provided, however, that the candidate has satisfied all requirements imposed by law. Such a candidate may be employed for a one-year period, with the stipulation that all requirements will be met by the end of the period. If the candidate fails to meet these requirements, the candidate's employment with the District may be terminated. Nothing in this Policy will conflict with any of the District's Policies or Rules governing an employee's grievance rights.

Policy Adopted: October 7, 1974

Revised: August 3, 1992; January 22, 2001

Reviewed: August 11, 2008, [December 15, 2014](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: **Board Policy Human Resources 4150**

Meeting Date: **December 15, 2014**

Department Human Resources

Title and Brief Description: Reaffirm Policy 4150– Freedom of Speech

Action Desired: Approval

Background: Following District guidelines to review Policies every seven years.

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

Freedom of Speech

4150

The District's personnel have the constitutional right to freedom of speech. The Board recognizes that no freedom is absolute, and that at least three sources of potential limitation to freedom of speech should be considered by all personnel:

I. Legal

The District can restrict freedom of speech provided the restriction is within legal limits. As a general rule, personnel will not be disciplined for speaking as a citizen upon matters of public concern unless that person's interest in such speech is outweighed by the District's reasonable belief that the speech would interfere with the educational process, undermine school authority, or disrupt close working relationships.

II. Societal

Communities vary in what they will tolerate in classroom discussion. Limits of such tolerance change with time and place. Differences of opinion between teachers and community feelings may be more a matter for tolerance of another's opinion than a matter for court adjudication.

III. Professional

Employees and their organizations are responsible for making decisions on what effect insisting on the exercise of free speech, or accepting some degree of regulation thereof, will have both on their role as employees and on their ultimate effectiveness as an employee within the District.

The Board requests that any differences of opinion about the exercise or abridgment of free speech within or among members of the Board and employees be examined by all parties concerned in the light of the above three sources of potential limitation.

Policy Approved: October 7, 1974

Revised: August 3, 1992; January 22, 2001

Reviewed: August 11, 2008, [December 15, 2014](#)

Millard Public Schools

Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: 2015 Summer School Proposal

Meeting Date: December 15, 2014

Department: Educational Services

Title and Brief Description: The summer school format, as described in Nebraska Statute 79-1003.01, will remain the same. Classes will be three hours long, in blocks of 12 (elementary and middle school) or 24 (high school) sessions.

June 8-June 25, M-Th

Elementary Summer School

NEW! Elementary STEM Camp

Middle School

Black Elk Elementary

Holling Heights Elementary

Russell Middle School

June 8 - July 10, M-F

High School

Millard West High School

The summer program ended with a deficit balance in 2014. In addition to other cost cutting measures, it is proposed to increase the fee schedule for 2015

Level	2014 Resident Tuition	2014 Non-Resident Tuition	Credit Card Purchase Price (+\$5)	2015 Proposed Resident Tuition	2015 Proposed Non-Resident Tuition	Credit Card Purchase Price (+\$6)
Elementary	\$125	\$175	\$130/\$180	\$150	\$200	\$156/\$206
Middle School	\$125	\$175	\$130/\$180	\$150	\$200	\$156/\$206
MS Mini-Course	\$105	\$120	\$110/\$125	\$130	\$155	\$136/\$161
High School	\$145	\$195	\$150/\$200	\$170	\$220	\$176/\$226
HS Mini-Course	\$120	\$135	\$125/\$140	\$130	\$155	\$141/\$166

Action Desired: It is recommended that the proposed locations and courses for the elementary, middle, and high school 2015 Summer School programs and the proposed tuition increases be approved.

Background: Included as a reference is information on the 2015 Summer Sessions for elementary, middle school and high school students including a brief overview of changes and a brochure for each level.

Recommendations: Approve proposal

Timeline: 2015 Summer School

Responsible Person(s): Dr. Mark Feldhausen, Dr. Nancy Johnston, Andy DeFreece, and Kara Hutton

Superintendent's Approval:



2015 Summer Session Proposal

For summer school 2015, the format will remain the same as described in Nebraska Statute 79-1003.01. Classes will be three hours long, in blocks of 12 (elementary and middle school) or 24 (high school) sessions.

Tuition has not been increased since 2012. To maintain a balanced budget, a \$25 increase in tuition per course is proposed. Based on the increase course fees, the course fees for those purchasing with credit cards would increase from \$5 per course to \$6 per course.

Level	2014 Resident Tuition	2014 Non-Resident Tuition	Credit Card Purchase Price (+\$5)	2015 Proposed Resident Tuition	2015 Proposed Non-Resident Tuition	Credit Card Purchase Price (+\$6)
Elementary	\$125	\$175	\$130/\$180	\$150	\$200	\$156/\$206
Middle School	\$125	\$175	\$130/\$180	\$150	\$200	\$156/\$206
MS Mini-Course	\$105	\$120	\$110/\$125	\$130	\$155	\$136/\$161
High School	\$145	\$195	\$150/\$200	\$170	\$220	\$176/\$226
HS Mini-Course	\$120	\$135	\$125/\$140	\$135	\$160	\$141/\$166

In order to attract many types of learners and engage all students in their summer school courses, class offerings were revisited. Recommended changes and additions are below.

Elementary

June 8-June 25, 2015 M-Th

8:30-11:50 A.M.

Black Elk Elementary

Students are able to participate in one class. Classes developed in the past will continue, with several changes.

- Math Pentathlon Games (HAL) will become Faces (1st), Symbols (2-3) and Questions (4-5). This differentiated curriculum includes reading, math and content related studies for advanced students.
- Bubble Bonanza and Lego Technics and Math Applications will move to the STEM Camp, see below.

Elementary STEM Camp

June 8-June 25, 2015 M-Th

8:30-11:50 A.M.

Holling Heights Elementary

Demand is great for courses related to Science, Technology, Engineering and Mathematics (STEM). The creation of a STEM Camp will allow the elementary summer courses to be current and engaging. In addition, moving several courses from the regular Elementary Summer School will reduce over-crowding at that site, while continuing to grow elementary enrollment. In addition, the STEM Camp will be held at Holling Heights, the proposed site for the summer Open Meal program. The table below describes the proposed courses.

Course	Content	Grades	Status
Bubble Bonanza	Materials Engineering	1st-2nd	Existing Course
Introduction to Coding	Technology	1st-2nd	New
Lego Technics	Physical Sci./Engineering	2nd-3rd	Existing Course
Taking the Plunge	Ocean Engineering	2nd-3rd	New
Earth Habitats	Earth Science	2nd-3rd	Existing Course
Computers and the Internet	Technology	2nd-3rd	Existing Course
Coding and Robotics	Technology and Design	3rd-5th	New
Nanotechnology	Science and technology	3rd-5th	New
Rockets and Rovers	Aerospace Engineering	3rd-5th	New
Applications for Computers	Technology	4th-5th	Existing Course
Gravity and Magnetism	Physical Science	4th-5th	Existing Course

Middle School

June 8-June 25, 2015 M-Th

8:00-11:15 A.M., 11:50-3:00 P.M.

Russell Middle School

Students are able to select up to two courses. New 12 day courses are proposed:

- Computer Coding and Robotics
- *Roundtable Seminar* (HAL Literature)
- Plugged into High School (High School preparation course including math and reading for current 8th grade students)

In order to provide a balanced offering of one-week mini-courses, the following academic based courses are proposed:

- 21st Century Music Composition (Music and Digital Design)
- Cool Chemistry
- Exploring Engineering
- Entrepreneurship
- Technology and Textiles
- Forensic Science (changed from a 12 day course to a one-week mini-course)

The courses being eliminated or replaced include Digital Art/Photoshop and ¿Qué Pasa?

High School

June 8-July 10, 2015 M-F

7:45-10:50 A.M., 11:25-2:30 P.M.

Millard West High School

No School July 3rd.

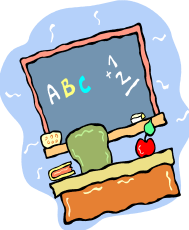
Students are able to register for up to two courses during the summer session. New courses include:

- ACT Preparation Seminar-non-credit
- 21st Century Media Literacy (11-12)

In addition, Social Studies courses will be updated in order to comply with the changes approved in Social Studies Framework.

COURSE SELECTION

Select **one** class based on interest or academic area. Students will gain experience in preparation for the coming school year. Kindergarten students will gain experience in school routine, following directions, working with others, taking turns, etc. in activities that do not require academic skills. Courses may be combined if there is insufficient enrollment.



SUMMER ATTENDANCE

- Parents provide transportation.
- Parents are asked to call the school office if their child will be absent or tardy: 402-715-6200

TUITION ASSISTANCE

A full tuition waiver is available to students who qualify for the Federal Free or Reduced Price School Meals Program during the regular school year. Families not currently participating in the federal meals program who need information about qualifying should call 402-715-1433.

REGISTRATION

- Register for the grade level your student will attend next school year. Students entering 6th grade should register for middle school courses.
- Millard resident tuition for each elementary course is \$150 (public & private). The non-resident course fee is \$200.
- Please complete the registration form, enclose the tuition payment, and mail to: **Summer School, Millard Public Schools 5606 S 147th Street, Omaha, NE 68137.** DO NOT SEND WITH YOUR CHILD TO SCHOOL.
- A \$20 processing charge will be assessed for each course registration canceled after Friday, May 15th. No refunds will be given after June 3rd.
- Credit card processing fee of \$6.00 is non-refundable.



2015 ELEMENTARY SUMMER SESSION



June 8 to June 25
Monday-Thursday
8:30 AM – 11:50 AM

GENERAL INFORMATION

- Open to all students entering Kindergarten – Grade 5
- Fun classes in reading, writing, and math
- Enrichment classes in music, science, art, and technology
- Register by credit card at <http://mpsomaha.revtrak.net>
- Register soon!
- More Info:

Kelly 402-715-8253 or
Kara 402-715-8708
kagallegos@mpsomaha.org
khutton@mpsomaha.org



LOCATION:

Black Elk Elementary School
6708 South 161st Street
Omaha, NE 68135

More information at: <http://summer-school.mps.schoolfusion.us>



Find us on Facebook-<https://www.facebook.com/mpssummerschool>

Course Offerings

Select a course for the grade level your student will attend next year.

Grade(s)	Course Name
Kindergarten	Kindergarten Readiness and Movement ABC's
1st	Reading and Math Skills
1st	Music, Movement & Drama
1st	Simple Spanish
1st	English Language Learners (ELL) Levels 1 & 2
1st	Faces-Multi-disciplinary course for HAL students
2nd-3rd	Reading and Math Skills
2nd-3rd	Music, Movement & Drama
2nd-3rd	Spanish
2nd-3rd	English Language Learners (ELL) Levels 1 & 2
2nd-3rd	Symbols-Multi-disciplinary course for HAL students
4th-5th	Reading and Math Skills
4th-5th	Writing Workshop
4th-5th	Music Explosion
4th-5th	Questions-Multi-disciplinary course for HAL students
4th-5th	Spanish
4th-5th	English Language Learners (ELL) Levels 1 & 2

Please go to <http://summer-school.mps.schoolfusion.us> to read course descriptions in more detail.

Registration Form



Summer School Registration Payment Option: Credit Cards
 If you would like to pay by credit card, do not fill out this form.
 Go to <http://mpsomaha.revtrak.net>

Student's Last Name	First Name	MI	Birth Date	Millard ID
Address	City	State	Zip Code	Current Grade
Gender	Home Phone	Email Address		
Mother's Name	Work Phone #	Cell Phone #		
Father's Name	Work Phone #	Cell Phone #		
Emergency Contact	Phone #	Phone #		
Health Concerns:				
Select a 3 Week Course Fees for Residents—\$150.00, Non Residents—\$200.00				
Please choose two in case one is full. (Choose "No-Second Choice" if applicable.)				
First Choice		Amount Enclosed		
		\$ _____		
Second Choice				
Cash \$ _____ Check # _____ Total Enclosed \$ _____				
<input type="checkbox"/> My student has qualified for free or reduced priced school meals. I authorize access to my child's Free or Reduced Price School Meals information to document eligibility for the waiver of summer school tuition. (Summer school tuition will be waived for students who qualify for free or reduced price school meals.)				
<input type="checkbox"/> My student may qualify for free or reduced priced school meals. A Free or Reduced Price School Meals Application will be mailed. Return the application as soon as possible, any tuition paid will be returned if the application is approved.				
Parent Signature: _____				

COURSE SELECTION

Select **one** class based on interest or academic area. Students will explore science, engineering, technology and mathematics in these fun, hands-on courses.

SUMMER ATTENDANCE



- Parents provide transportation.
- Parents are asked to call the school office if their child will be absent or tardy: 402-715-8330

TUITION ASSISTANCE

A full tuition waiver is available to students who qualify for the Federal Free or Reduced Price School Meals Program during the regular school year. Families not currently participating in the federal meals program who need information about qualifying should call 402-715-1433.

REGISTRATION

- Register for the grade level your student will attend next school year. Students entering 6th grade should register for middle school courses.
- Millard resident tuition for each elementary course is \$150 (public & private). The non-resident course fee is \$200.
- Please complete the registration form, enclose the tuition payment, and mail to: **Summer School, Millard Public Schools 5606 S 147th Street, Omaha, NE 68137**. DO NOT SEND WITH YOUR CHILD TO SCHOOL.
- A \$20 processing charge will be assessed for each course registration canceled after Friday, May 15th. No refunds will be given after June 3rd.
- Credit card processing fee of \$6.00 is non-refundable.



2015 Elementary STEM Camp

LOCATION:

Holling Heights Elementary
6565 South 136th Street
Omaha, NE 68137

WHEN:

June 8 to June 25
Monday-Thursday
8:45 AM – 12:05 PM



Science
Technology
Engineering
Mathematics



GENERAL INFORMATION

- Open to all students entering Grade 1– Grade 5
- Fun courses in Science, Technology, Engineering and Math
- Register by credit card at <http://mpsomaha.revtrak.net>
- Register soon!
- More Info:

Kelly 402-715-8253
Kara 402-715-8708

kagallegos@mpsomaha.org
khutton@mpsomaha.org

More information at: <http://summer-school.mps.schoolfusion.us>



Find us on Facebook-<https://www.facebook.com/mpssummerschool>

Course Offerings

Select one course for the grade level your student will attend next year.

Grades	Course Name
1st –2nd	Bubble Bonanza (Materials Engineering)
1st –2nd	Introduction to Computers and Coding (Technology)
2nd-3rd	Lego Technics and Math Applications (Engineering, Physics and Math)
2nd-3rd	Take the Plunge (Ocean Engineering)
2nd-3rd	Earth Habitats (Earth Science)
2nd-3rd	Computers & the Internet (Technology)
3rd-5th	Coding and Robotics (Technology and Design)
3rd-5th	Nanotechnology (Science and Technology)
3rd-5th	Rockets and Rovers (Aerospace Engineering)
4th-5th	Applications for Computers (Technology)
4th-5th	Gravity and Magnetism (Physical Science)

Holling Heights Elementary School has been selected for a meal program during summer 2015. **FREE** breakfast and lunch will be available each day from June 1st through August 7th. Breakfast will be served from 8:00-9:00 and lunch will be served from 11:30 -1:00. All children under the age of 18 may participate for no cost, including students who attend the STEM Camp.



The U.S. Department of Agriculture prohibits discrimination against its customers, employees, and applicants for employment on the bases of race, color, national origin, age, disability, sex, gender identity, religion, reprisal, and where applicable, political beliefs, marital status, familial or parental status, sexual orientation, or all or part of an individual's income is derived from any public assistance program, or protected genetic information in employment or in any program or activity conducted or funded by the Department. (Not all prohibited bases will apply to all programs and/or employment activities.)

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at http://www.ascr.usda.gov/complaint_filing_cust.html, or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at program.intake@usda.gov.

Individuals who are deaf, hard of hearing or have speech disabilities may contact USDA through the Federal Relay Service at (800) 877-8339; or (800) 845-6136 (Spanish).

USDA is an equal opportunity provider and employer.

Registration Form



Summer School Registration Payment Option: Credit Cards

If you would like to pay by credit card, do not fill out this form.

Go to <http://mpsomaha.revtrak.net>

Student's Last Name	First Name	MI	Birth Date	Millard ID
Address	City	State	Zip Code	Current Grade
Gender	Home Phone	Email Address		
Mother's Name	Work Phone #	Cell Phone #		
Father's Name	Work Phone #	Cell Phone #		
Emergency Contact	Phone #	Phone #		
Health Concerns:				
Select a 3 Week Course		Fees for Residents—\$150.00, Non Residents—\$200.00		
Please choose two in case one is full. (Choose "No-Second Choice" if applicable.)				
First Choice		Amount Enclosed		
		\$ _____		
Second Choice				
Cash \$ _____		Check # _____		Total Enclosed \$ _____
<p>____My student has qualified for free or reduced priced school meals. I authorize access to my child's Free or Reduced Price School Meals information to document eligibility for the waiver of summer school tuition. (Summer school tuition will be waived for students who qualify for free or reduced price school meals.)</p> <p>____My student may qualify for free or reduced priced school meals. A Free or Reduced Price School Meals Application will be mailed. Return the application as soon as possible, any tuition paid will be returned if the application is approved.</p>				
Parent Signature: _____				

Please Note:

- ⇒ School lunch is available between the morning and afternoon sessions.
- ⇒ Confirmation letters and schedules will be mailed June 1st. Schedules can also be checked on Infinite Campus by changing the calendar to Summer School.
- ⇒ If courses are cancelled due to low enrollment, full refunds will be provided.

Select a class from the grade you will be entering next year. Students entering 9th grade should register for high school courses if they want high school credit. Step-Up to High School is available at the middle level for those students entering 9th grade wanting to prepare for the transition. Registration forms and information are available at all middle and high schools or on-line @ <http://summer-school.mps.schoolfusion.us>

Fees	3 Week Courses	1 Week Mini-Course
Millard Residents	\$150	\$130
Non-Residents	\$200	\$155

- Cancellations after May 15 will be charged a \$20 processing fee per course
- Credit Card processing fee of \$6.00 is non-refundable
- NO refunds after Wednesday, June 3rd
- Call 402-715-8500 to report absences



Find us on Facebook-<https://www.facebook.com/mpssummerschool>

A full tuition waiver is available to students who qualify for the Federal Free or Reduced Price School Meals Program. Information about qualifying for this program can be obtained at 402-715-1433.

2015 Middle Level Summer Session

Where: Russell Middle School
5304 South 172nd Street

When: June 8 to June 25
Monday through Thursday

Times: 8:00-11:15 AM & 11:50-3:00 PM

Send registration form & payment to:
Millard Public Schools
Summer School
5606 S. 147th Street
Omaha, NE 68137

- * Classes for 1 week and/or 3 weeks
- * Confirmation including schedule will be sent during the first week of June
- * School lunch is available between classes
- * Questions.....call or email:
402-715-8253 or 402-715-8708
kagallegos@mpsomaha.org
khutton@mpsomaha.org
- * Call in absences to 402-715-8500

<http://summer-school.mps.schoolfusion.us>

3 Week Courses

AM Session 8:00 AM – 11:15 AM		
Grade	Course Name	Start Time
6	Read-Write	8:00
6	Be Cool in Middle School! <i>Study and Organizational Skills</i>	8:00
6,7,8	Prep for Pre-Algebra	8:00
7	Read-Write	8:00
8	Read-Write	8:00
6,7,8	Drama	8:00
6,7,8	Introduction to Photojournalism	8:00
6,7,8	Unplugged-Guitar	8:00
6,7,8	Roundtables (HAL Literature and more)	8:00

PM Session 11:50 AM – 3:00 PM		
Grade	Course Name	Start Time
6	Master Your Math	11:50
7	Master Your Math	11:50
8	Master Your Math	11:50
6,7,8	Art Expressions	11:50
6,7,8	Computer/Multi-Media Graphics	11:50
6,7,8	Computer Coding and Robotics	11:50
6,7,8	Math Plus – for HAL students	11:50
9th	Step-Up to High School- <i>Practice math, reading and writing skills while getting to know yourself as a high school student</i>	11:50

Millard Public Schools

1 Week Mini-Courses – Grades 6,7,8

Choose one course per time slot per week

	Week 1 June 8-11	Week 2 June 15-18	Week 3 June 22-25
8:00-11:15	Cool Chemistry	Babysitting Basics	Entrepreneurship
	Technology and Textiles	Exploring Engineering	Forensic Science
11:50-3:00	Babysitting Basics	21st Century Music Composition	Babysitting Basics
	Entrepreneurship	Cool Chemistry	Technology and Textiles

Students may take one or two 3 week courses, or they may take one 3 week course and up to three mini-courses.

If paying by check or cash, complete the registration form and return form and payment to: **Millard Public Schools Summer School**
5606 S. 147th Street
Omaha, NE 68137

___ *My student has qualified for free or reduced priced meals. I authorize access to my child's Free or Reduced Price School Meals application information to document eligibility for the waiver of summer school tuition. (No summer school tuition will be charged for students who qualify for free or reduced price meals.)*

___ *My student may qualify for free or reduced priced school meals. A Free or Reduced Price School Meals Application will be mailed. Return the application as soon as possible. The tuition will be returned if the application is approved.*

Parent signature



If you would like to pay by credit card, do not fill out this form. Go to <http://mpsomaha.revtrak.net>

Registration Payment Option: Cash and Check

Student's Last Name, First, MI		Male	Female
		Gender (circle)	
Address		City, State, Zip Code	
Birth Date	Home phone #	Email address	
Previous School		Current Grade 2014-2015	
Mother's Name	Work phone #	Cell phone #	
Father's Name	Work phone #	Cell phone #	
Emergency Contact	Phone #	Phone #	
Health Concerns			
Fill in requested courses below:			
3-Week AM Course:			
3-Week PM Course:			
1-Week Mini Courses			
	June 8-11	June 15-18	June 22-25
1-Week AM Course(s)			
1-Week PM Course(s)			
	No. of Courses		Amount
Three week courses			
Mini Courses			
Total Amount Due			

IMPORTANT INFORMATION

- A confirmation letter including class schedule will be mailed the first week in June.
- There is a 35 minute lunch break between sessions. School lunch will be available for purchase.
- Students dropping a class after June 23 will receive a failing grade (5) that will be recorded on their transcript.

ABSENCE POLICY

- One day in summer school is the equivalent of 2.5 days during the school year. Therefore, students may be absent up to 4 days (equal to 10 days during school year). On the 5th absence the student will receive a failing grade for the course.

REFUNDS

- ◆ Cancellations after May 15 will be charged a \$20 processing fee for EACH class. (Double course/\$40)
- ◆ NO Refunds after Wednesday, June 3 at 4:00 pm.
- ◆ Credit card \$6.00 course fee is non-refundable in all instances except if Millard cancels a course.
- ◆ If Millard Public Schools cancels a class for any reason, parents will be offered a full refund.

Absences & Tardies:

Please call attendance line @
West High School 402-715-6010

**No School Friday
July 3rd**

**PLEASE NOTE**

FEES	<u>TUITION</u>		
	Semester Course	Double Semester Course	One-week ACT Work-shop
Millard Residents	\$170	\$340	\$130
Non-Residents	\$220	\$440	\$155
Credit Card Fee	\$6	\$12	\$6

TUITION ASSISTANCE

Full tuition waivers are available for students who qualify for the federal free or reduced price school meals program.

Information about qualifying for this program can be obtained at 402-715-1433.

**INFORMATION, REGISTRATION
& PAYMENTS TO:**

Millard Public Schools
Summer School
5606 S. 147th Street
Omaha, NE 68137

Kara Hutton or Kelly Gallegos
402-715-8708 402-715-8253
khutton@mpsomaha.org
kagallegos@mpsomaha.org

**HIGH SCHOOL 2015****DATES & TIMES**

June 8 - July 10

7:45 - 10:50 and 11:25 - 2:30

Monday - Friday

For Students
Entering
Grades
9 - 12

LOCATION

Millard West High School
5710 So. 176th Avenue
Omaha, NE 68135
402-715-6010



More information at:
<http://summer-school.mps.schoolfusion.us>

AVAILABLE COURSES

Course Name — 5 Credits	Starting Times	
English 9 - 1 st Semester	7:45	
English 9 - 2 nd Semester		11:25
English 10 - 1 st Semester		11:25
English 10 - 2 nd Semester	7:45	
English 11 - 1 st Semester	7:45	
English 11 - 2 nd Semester		11:25
Summer Literacy Enrichment		11:25
Creative Writing (grades 11-12)	7:45	11:25
21 st Century Media Literacy (grades 11-12)	7:45	
Speech	7:45	11:25
Personal Finance	7:45	11:25
Computer Technology Applications	7:45	11:25
Alg I: Foundations 1 - 1st Semester	7:45	
Alg I: Foundations 1 - 2nd Semester		11:25
Algebra I -1 st Semester	7:45	
Algebra I - 2 nd Semester		11:25
Geometry - 1 st Semester	7:45	
Geometry - 2 nd Semester		11:25
Algebra II - 1 st Semester	7:45	
Algebra II - 2 nd Semester		11:25
Everyday Living (grades 10 –11)	7:45	11:25
International Foods *		11:25
Art Foundations	7:45	
Color and Design *		11:25

* Additional fees due during class for art supplies, field trips, projects, commercial tests, study guides, etc.



Find us on Facebook-<https://www.facebook.com/mpssummerschool>

Course Name — 5 Credits	Starting Times	
Physical Science: Chemistry		11:25
Physical Science: Physics	7:45	
Environmental Science	7:45	
Biology - 1 st Semester	7:45	
Biology - 2 nd Semester		11:25
American History - 1 st Sem. (grades 11-12)		11:25
American History - 2 nd Sem. (grades 11-12)	7:45	
World Geography - 1 st Sem. (grades 11-12)	7:45	
World Geography - 2 nd Sem. (grades 11-12)		11:25
World Geography-One sem. only (0408)		11:25
Human Diversity (grades 10-12)		11:25
U.S. Government (grades 11-12)	7:45	11:25
Sport Skills (grades 9-10) *	7:45	11:25
Cross Training I (grades 9-12)*	7:45	11:25
Lifetime Fitness (grades 11-12)*	7:45	11:25
Double-Semester Courses — 10 credits		
Complete 1st semester first 12 days, 2nd semester next 12 days.		
Resident-\$340.00		Non-resident-\$440.00
Algebra I - Full year (Both semesters)	7:45 - 2:30	
Geometry - Full year (Both semesters)	7:45 - 2:30	
Double-Semester courses have a lunch break from 10:50 to 11:25.		
Mini-Course—No Credit		
ACT Workshop – June 8-12	7:45-10:50	
ACT Workshop – June 15-19	7:45-10:50	

Registration Payment Option: **CREDIT CARD** 100



Credit card users: Please go to the website for complete registration and credit card payments.
<http://mpsomaha.revtrak.net>

Registration Payment Option: **CASH OR CHECK**

Student Last Name	First	MI	Birth Date
Address		City	State Zip
Millard ID #	8 9 10 11 12 Circle Current Grade (2014-2015)	Male Female Gender: (circle)	
Home phone		Email address	
Mother's Name		Work phone	Cell phone
Father's Name		Work phone	Cell phone
Emergency Contact Name		Phone numbers	
Health Concerns			
School & school address to receive final grade (if not Millard)			

Select Courses

7:45-10:50 _____ \$ _____

11:25-2:30 _____ \$ _____

Double-Semester Course

7:45-2:30 _____ \$ _____

Check# _____ Total enclosed \$ _____

Checks payable to Millard Public Schools

____My student has qualified for free or reduced priced school meals. I authorize access to my child's Free or Reduced Price School Meals information to document eligibility for the waiver of summer school tuition. (Summer school tuition will be waived for students who qualify for free or reduced price school meals.)

____My student may qualify for free or reduced priced lunches. A Free or Reduced Price School Meals Application will be mailed. Return the application as soon as possible. The tuition will be returned if the application is approved.

Parent Signature:_____

AGENDA SUMMARY SHEET

AGENDA ITEM: Approval of Construction Documents for the Abbott Elementary School Project

MEETING DATE: December 15, 2014

DEPARTMENT: General Administration

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

ACTION DESIRED: Approval x Discussion Information Only .

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

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

* Board Meeting Presentations

Attached is the Schematic Design and cost estimate for the Abbott Elementary School project. It is one of the projects aimed at enclosing classrooms that were originally built under the “open classroom” concept. A complete set of the documents is available for review at the Support Service Center. The project cost estimates are still within the budget.

Mike Purdy (Purdy & Slack Architects) will be present to address the board.

OPTIONS AND ALTERNATIVES: n/a

RECOMMENDATION: It is recommended that the construction documents for the Abbott Elementary School 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:

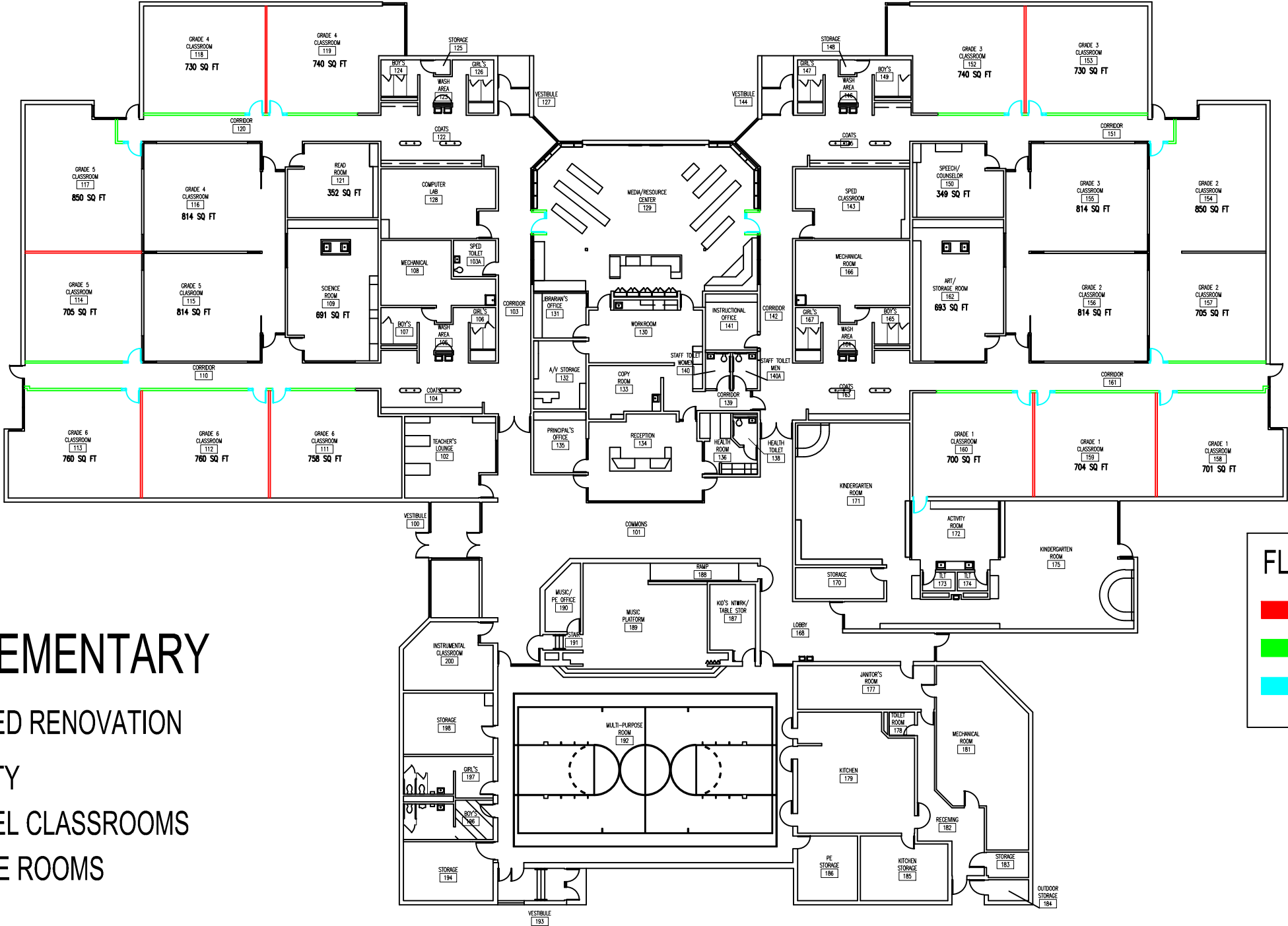


**Abbott Elementary
CD Estimate**

102
12/15/2014

Bond Issue Budget \$643,738

Division	Description	Cost	
	CONSTRUCTION COSTS	Detail	Div. Subtotal
1	GENERAL CONDITIONS		\$120,753
2	SITEWORK		\$25,304
	A. Excavation/Backfill/Site Prep	\$3,080	
	B. Concrete Paving & Walkways	\$1,690	
	C. Asphalt paving	\$0	
	D. Landscaping/Seeding/Grading	\$660	
	E. Interior/Select Demo	\$19,874	
3	CONCRETE		\$396
	A. Footings	\$0	
	B. Slabs	\$396	
	C. Cast-in-place walls	\$0	
	D. Structural precast	\$0	
4	MASONRY		\$35,707
	A. Block	\$35,707	
	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		\$2,640
	A. Roofing	\$0	
	B. Caulking & waterproofing	\$2,640	
8	DOORS & WINDOWS		\$39,050
	A. Hollow metal/Hardware/wood doors	\$35,200	
	B. Alum. & glass	\$3,850	
	C. Skylites	\$0	
	D. Overhead/coiling doors	\$0	
9	FINISHES		\$137,366
	A. Metal studs & drywall	\$10,037	
	B. Plaster & Dryvit	\$0	
	C. Acoustic ceilings	\$24,904	
	D. Flooring & base	\$59,525	
	E. Painting	\$42,900	
10	SPECIALTIES		\$0
11	EQUIPMENT		\$0
12	FURNISHINGS		\$0
13	SPECIAL CONSTRUCTION		\$0
14	CONVEYING SYSTEMS		\$0
15	MECHANICAL		\$148,497
	A. Utilities	\$22,000	
	B. Piping Systems Plumbing	\$13,200	
	C HVAC Sheet Metal Systems	\$44,000	
	D. Fire Sprinkler	\$69,297	
16	ELECTRICAL		\$92,400
	A. Power & Lighting	\$73,700	
	B. Special Systems	\$18,700	
	PROJECT TOTAL		\$603,763



ABBOTT ELEMENTARY

OPEN TO CLOSED RENOVATION

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

- ALTERNATES
- 1. FULL CARPET REPLACEMENT (SUMMER PROJECT BUDGET)
 - 2. ENERGY LIGHTING PROGRAM

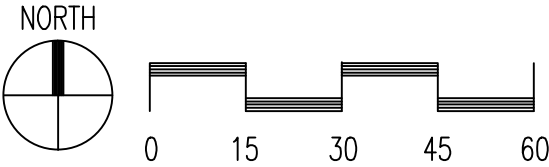
FLOOR PLAN LEGEND

NEW DRYWALL WALLS

NEW CMU WALLS

NEW DOORS

CONSTRUCTION DOCUMENT PLAN - ARCHITECTURAL CHANGES



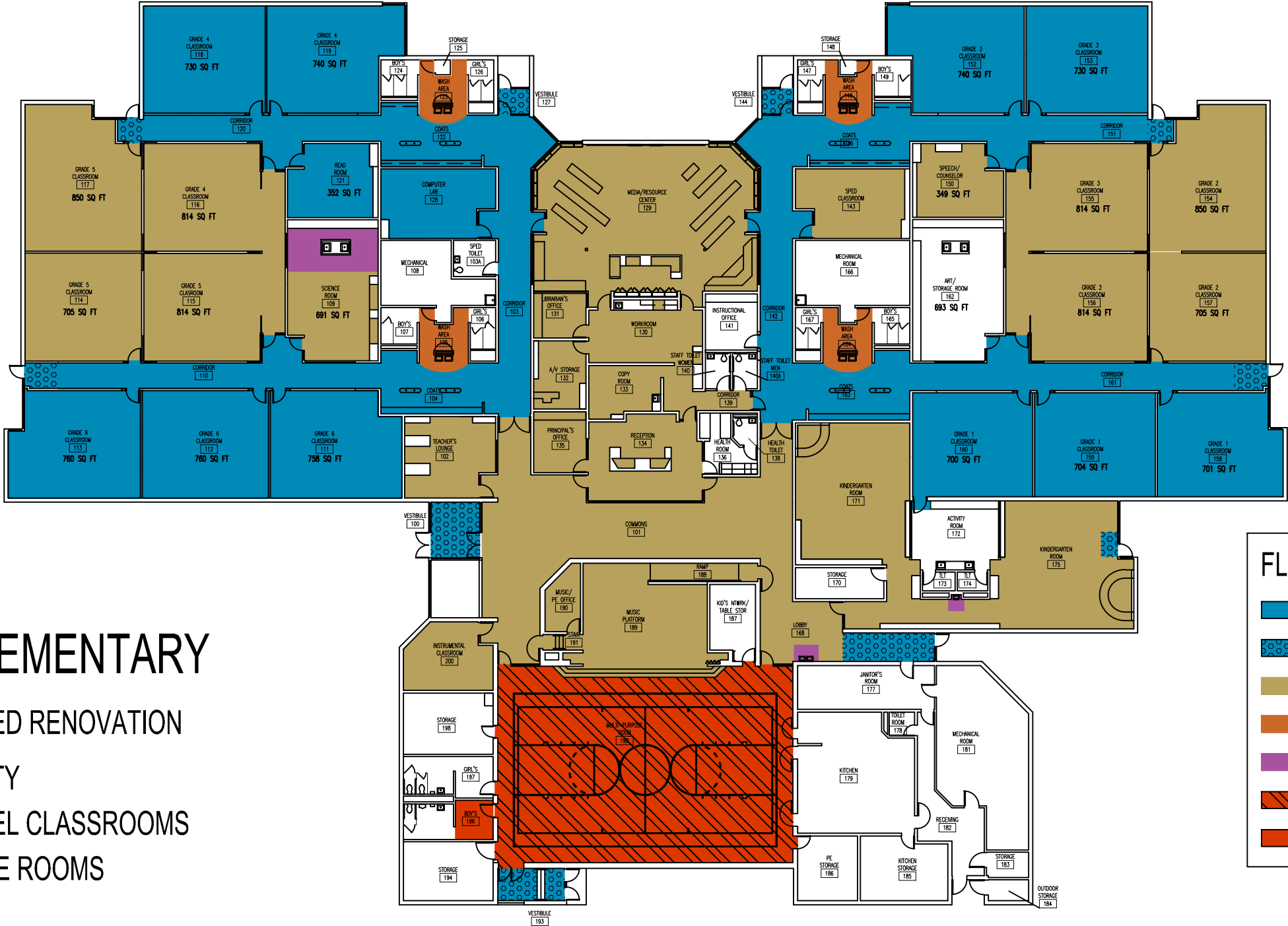
ABBOTT ELEMENTARY

OPEN TO CLOSED RENOVATION

- 3 UNIT FACILITY
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- ALTERNATES
- 1. FULL CARPET REPLACEMENT (SUMMER PROJECT BUDGET)
 - 2. ENERGY LIGHTING PROGRAM

CONSTRUCTION DOCUMENT PLAN - FLOOR CHANGES (BASE BID & ALTERNATE NO. 1)



FLOOR PLAN LEGEND

NEW CARPET (BASE BID)

NEW FLOOR WALK OF CARPET (BASE BID)

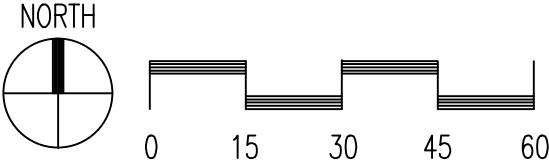
NEW CARPET (ALTERNATE)

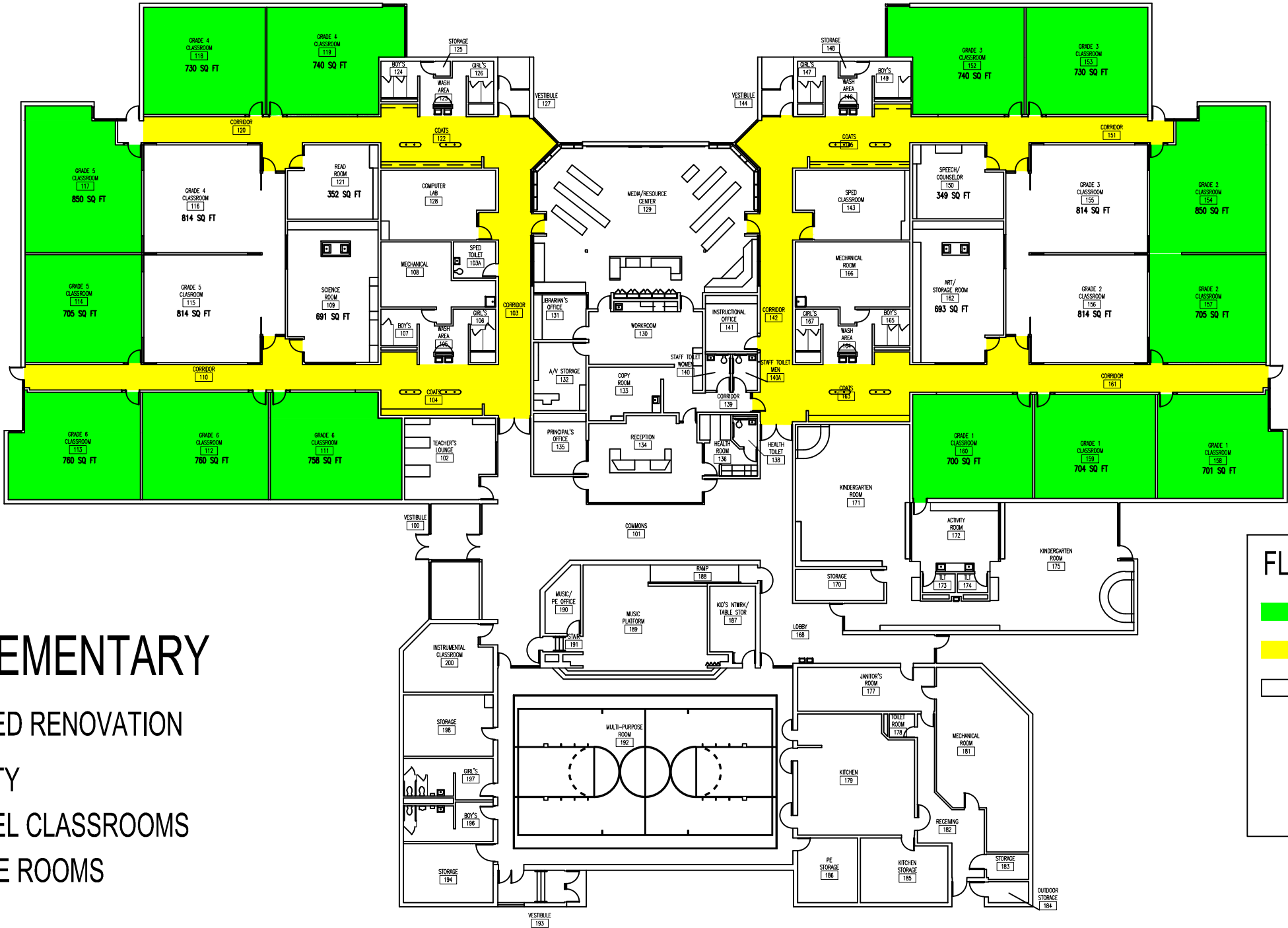
PORCELAIN TILE (ALTERNATE)

RESILIENT SHEET FLOORING (ALTERNATE)

RESILIENT TILE (MULTI-PURPOSE ROOM) (ALTERNATE)

RESILIENT TILE (BASE BID)





FLOOR PLAN LEGEND

BASE BID – ADD LIGHTING CONTROLS ONLY

BASE BID – REPLACE LIGHTING AND ADD CONTROLS

ALTERNATE NO. 2 – ENTIRE BUILDING (INCLUDING BASE BID AREAS ABOVE.) – REPLACE T-12 / INCANDESCENT LIGHTING / HID FIXTURES AND ADD LIGHTING CONTROLS

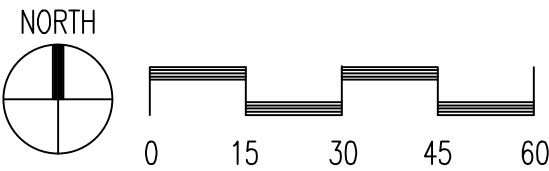
ABBOTT ELEMENTARY

OPEN TO CLOSED RENOVATION

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

- ALTERNATES
- 1. FULL CARPET REPLACEMENT (SUMMER PROJECT BUDGET)
 - 2. ENERGY LIGHTING PROGRAM

CONSTRUCTION DOCUMENT PLAN - LIGHTING CHANGES (BASE BID & ALTERNATE NO.2)



AGENDA SUMMARY SHEET

AGENDA ITEM: Approval of Construction Documents for the Hitchcock Elementary School Project

MEETING DATE: December 15, 2014

DEPARTMENT: General Administration

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

ACTION DESIRED: Approval x Discussion Information Only

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

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

* Board Meeting Presentations

Attached is the Schematic Design and cost estimate for the Hitchcock Elementary School project. It is one of the projects aimed at enclosing classrooms that were originally built under the “open classroom” concept. A complete set of the documents is available for review at the Support Service Center. The project cost estimates are still within the budget.

Dan Reinhardt (Reinhardt & Associates Architects) will be present to address the board.

OPTIONS AND ALTERNATIVES: n/a

RECOMMENDATION: It is recommended that the construction documents for the Hitchcock Elementary School 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

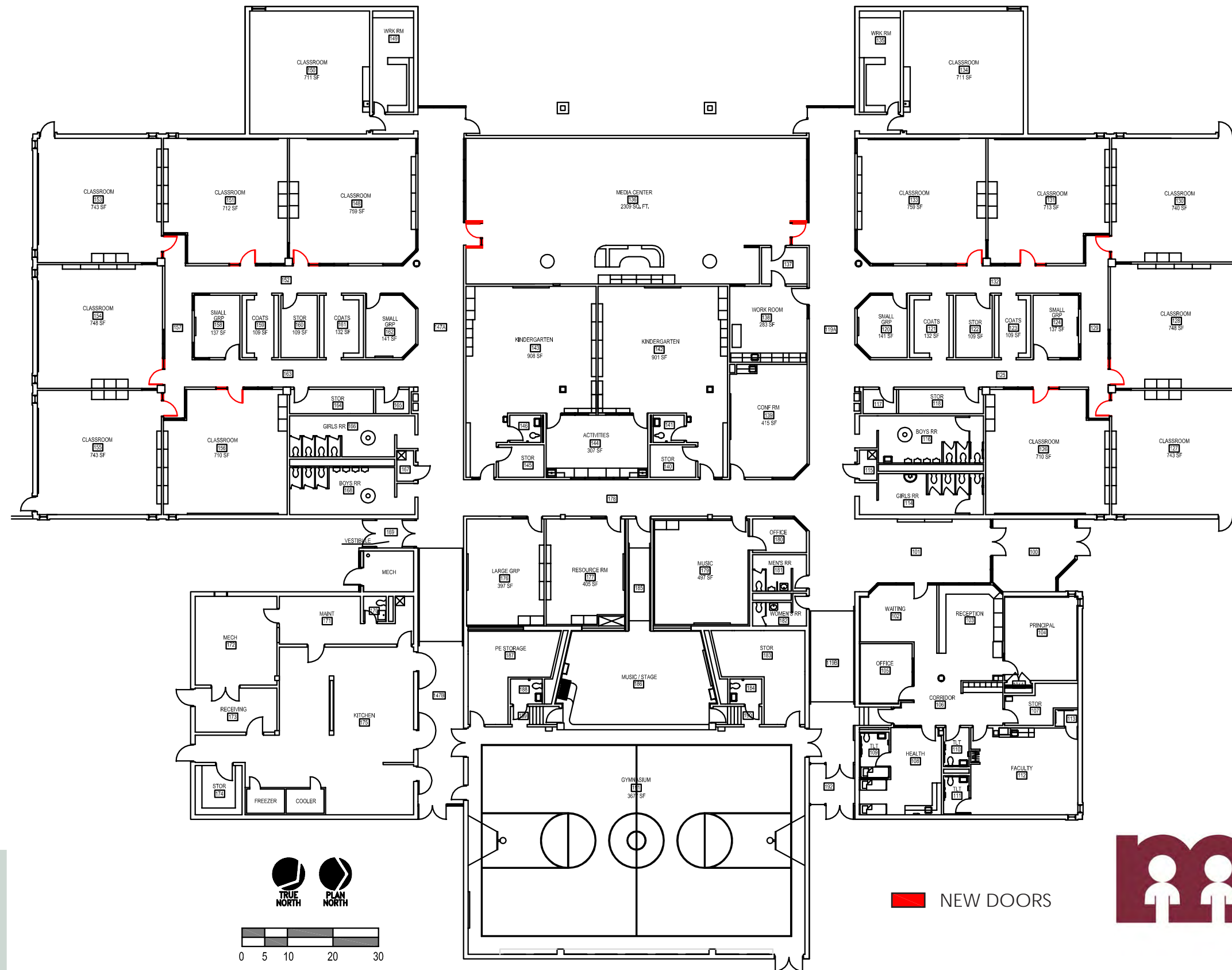
SUPERINTENDENT’S APPROVAL:



**Hitchcock Elementary
CD Estimate**

107
12/15/2014

Division	Description	Cost	
		Detail	Div. Subtotal
1	GENERAL CONDITIONS		\$37,228
2	SITEWORK		\$902
	A. Excavation/Backfill/Site Prep	\$0	
	B. Concrete Paving & Walkways	\$0	
	C. Asphalt paving	\$0	
	D. Landscaping/Seeding/Grading	\$0	
	E. Interior/Select Demo	\$902	
3	CONCRETE		\$0
	A. Footings	\$0	
	B. Slabs	\$0	
	C. Cast-in-place walls	\$0	
	D. Structural precast	\$0	
4	MASONRY		\$0
	A. Block	\$0	
	B. Brick	\$0	
	C. Arch. precast	\$0	
5	METALS		\$0
	A. Structural steel	\$0	
	B. Misc. steel/handrails/stairs	\$0	
6	WOOD & PLASTICS		\$0
	A. Rough carpentry	\$0	
	B. Millwork & finish carpentry	\$0	
7	THERMAL/MOISTURE PROTECTION		\$4,235
	A. Roofing	\$0	
	B. Caulking & waterproofing	\$4,235	
8	DOORS & WINDOWS		\$44,165
	A. Hollow metal/Hardware/wood doors	\$40,040	
	B. Alum. & glass	\$4,125	
	C. Skylites	\$0	
	D. Overhead/coiling doors	\$0	
9	FINISHES		\$48,070
	A. Metal studs & drywall	\$1,683	
	B. Plaster & Dryvit	\$0	
	C. Acoustic ceilings	\$0	
	D. Flooring & base	\$37,686	
	E. Painting	\$8,701	
10	SPECIALTIES		\$0
11	EQUIPMENT		\$0
12	FURNISHINGS		\$0
13	SPECIAL CONSTRUCTION		\$0
14	CONVEYING SYSTEMS		\$0
15	MECHANICAL		\$0
	A. Utilities	\$0	
	B. Piping Systems Plumbing	\$0	
	C. HVAC Sheet Metal Systems	\$0	
	D. Fire Sprinkler	\$0	
16	ELECTRICAL		\$51,540
	A. Power & Lighting	\$1,540	
	B. Special Systems: Fire Alarm	\$50,000	
	PROJECT TOTAL		\$186,140



NEW DOORS



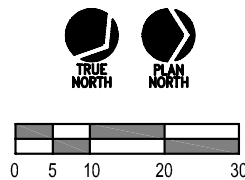
2 UNIT FACILITY
16 GRADE LEVEL CLASSROOMS
7 SPECIAL USE ROOMS

DECEMBER 15, 2014



HITCHCOCK ELEMENTARY

OPEN TO CLOSED PROJECT - FLOOR PLAN



DECEMBER 15, 2014

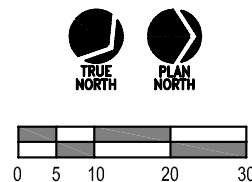


HITCHCOCK ELEMENTARY

OPEN TO CLOSED PROJECT - BASE BID

The logo for Millard Public Schools features the word "millard" in a bold, dark blue, sans-serif font. The letters "m" and "i" are stylized, with the "m" containing two white silhouettes of people. Below "millard" is the text "PUBLIC SCHOOLS" in a smaller, bold, dark blue, sans-serif font.

2 UNIT FACILITY
16 GRADE LEVEL CLASSROOMS
7 SPECIAL USE ROOMS



DECEMBER 15, 2014



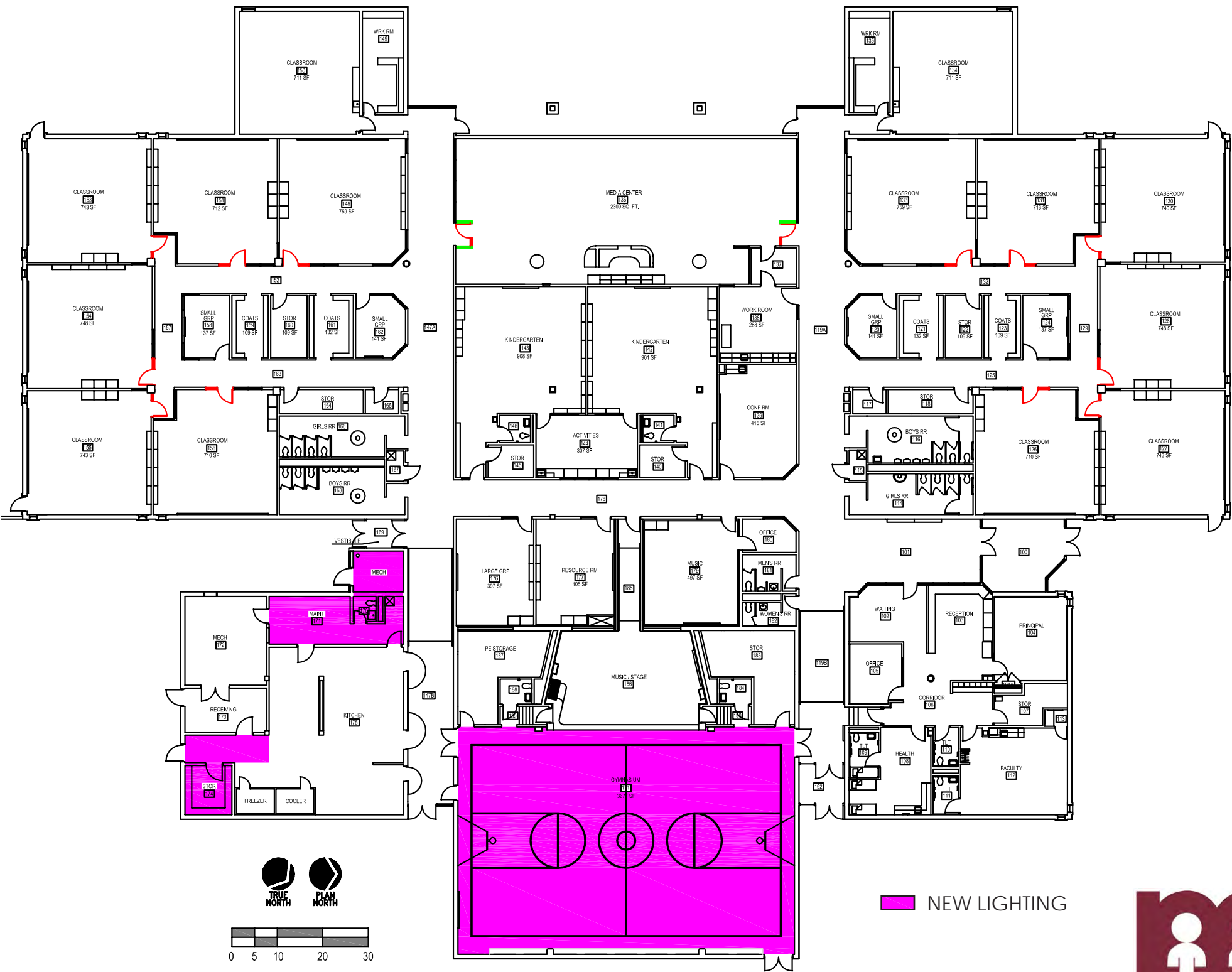
HITCHCOCK ELEMENTARY

OPEN TO CLOSED PROJECT - ALTERNATE 1



millard
PUBLIC SCHOOLS

2 UNIT FACILITY
16 GRADE LEVEL CLASSROOMS
7 SPECIAL USE ROOMS



DECEMBER 15, 2014




HITCHCOCK ELEMENTARY

OPEN TO CLOSED PROJECT - ALTERNATE 2



2 UNIT FACILITY
16 GRADE LEVEL CLASSROOMS
7 SPECIAL USE ROOMS

AGENDA SUMMARY SHEET

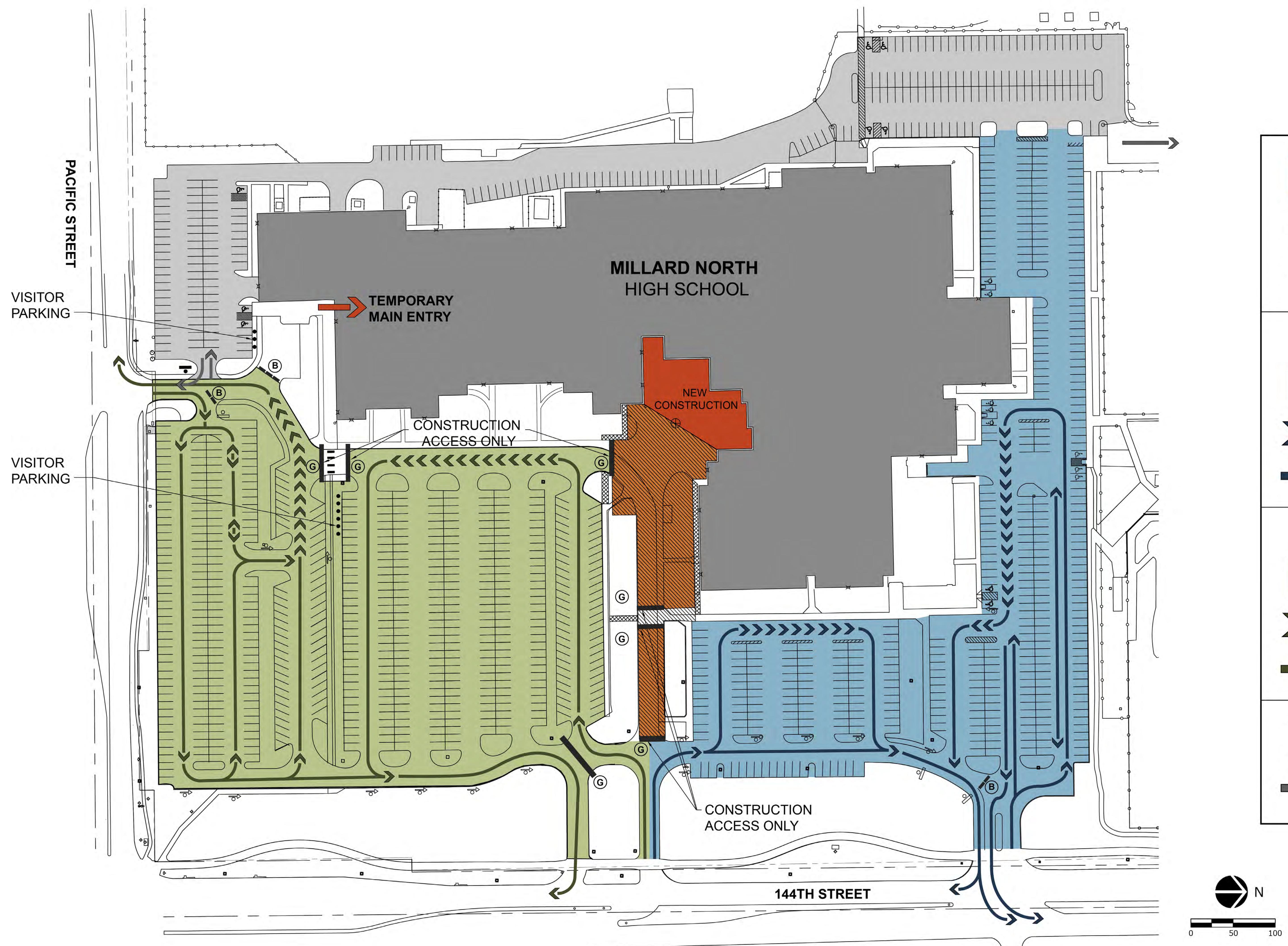
AGENDA ITEM:	Approval of Construction Documents for the North High School Phase I Project
MEETING DATE:	December 15, 2014
DEPARTMENT:	General Administration
TITLE & BRIEF DESCRIPTION:	Approval of Construction Documents for North High School Phase I Project – the last step in the construction process before receiving/awarding bids.
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 is the Schematic Design and cost estimate for the North High School Phase I project. A complete set of the documents is available for review at the Support Service Center.</p> <p>Kevin Schluckebeier (BCDM Architects) will be present to address the board.</p>
OPTIONS AND ALTERNATIVES:	n/a
RECOMMENDATION:	It is recommended that the construction documents for the North High School Phase I Project be approved as submitted.
STRATEGIC PLAN REFERENCE:	n/a
IMPLICATIONS OF ADOPTION/REJECTION:	n/a
TIMELINE:	Immediate
RESPONSIBLE PERSON:	BCDM Architects: Sampson Construction (CMa); and Ken Fossen
SUPERINTENDENT'S APPROVAL:	

**Millard North High School
CD Estimate**

12/15/2014
113

Division	Description	Cost	
	CONSTRUCTION COSTS	Detail	Div. Subtotal
1	GENERAL CONDITIONS		\$1,138,606
2	SITework (Includes pricing for Interim Site Work)		\$310,332
	A. Excavation/Backfill/Site Prep	\$12,870	
	B. Concrete Paving & Walkways	\$142,250	
	C. Outdoor Seating	\$27,500	
	D. Flagpoles	\$6,600	
	E. Landscaping/Seeding/Grading	\$25,300	
	F. Site Demo	\$67,600	
3	CONCRETE		\$199,890
	A. Footings	\$39,380	
	B. Slabs	\$119,364	
	D. Structural precast	\$22,974	
4	MASONRY		\$158,257
	A. Block	\$85,892	
	B. Brick	\$43,812	
	C. Arch. precast	\$14,166	
5	METALS		\$910,722
	A. Structural steel	\$808,929	
	B. Misc. steel/handrails/stairs	\$19,000	
6	WOOD & PLASTICS		\$51,327
	A. Rough carpentry	\$7,500	
	B. Millwork & finish carpentry	\$33,075	
7	THERMAL/MOISTURE PROTECTION		\$604,172
	A. Roofing	\$261,510	
	B. Caulking & waterproofing	\$62,644	
	C. Aluminum Wall Panel	\$225,093	
8	DOORS & WINDOWS		\$528,396
	A. Hollow metal/Hardware/wood doors	\$165,375	
	B. Alum. & glass	\$314,985	
9	FINISHES		\$938,207
	A. Metal studs & drywall	\$424,982	
	C. Acoustic ceilings	\$114,960	
	D. Flooring & base	\$195,932	
	E. Painting	\$117,041	
9A	Convert Counseling to Admin		\$8,847
9B	Convert Admin to Classrooms		\$48,598
10	SPECIALTIES		\$232,363
11	EQUIPMENT		\$650
12	SPECIAL CONSTRUCTION (Temporary Student Route During Construction)		\$88,000
12A	FIREPROOFING (Existing building)		\$8,000
13	MECHANICAL		\$1,816,054
	A. Piping Systems Plumbing	\$150,000	
	B. HVAC Sheet Metal Systems	\$1,105,000	
	C. Fire Sprinkler (Base Bid)		
	i) First Floor	\$266,427	
	ii) Second Floor	\$129,531	
14	ELECTRICAL		\$1,548,140
	A. Power & Lighting	\$1,175,000	
	B. Special Systems (AV& Lighting in Lecture Hall)	\$200,000	
	C. Emergency Generator Upgrade	\$32,400	
15	DEMOLITION		\$138,750
	A. Existing Admin. and adjacent area	\$114,000	
	B. Admin conversion to classrooms	\$12,136	
	PROJECT TOTAL		\$8,729,310
	Temporary Counselor Offices under contract - KE-Flex		\$86,150
	Alternate No. 1 - Mustang Entry Signage (Optional: School Budget Funding)		\$14,000

MILLARD NORTH HIGH SCHOOL
TRAFFIC ROUTING PLAN



PLAN KEY

CONSTRUCTION ZONE

BARRICADE

GATE

NORTH/SOUTH EXIT

LOT WITH NORTH/SOUTH EXIT

DROP-OFF ZONE (BLUE LOT)

CIRCULATION PATH (BLUE LOT)

SOUTH/WEST EXIT

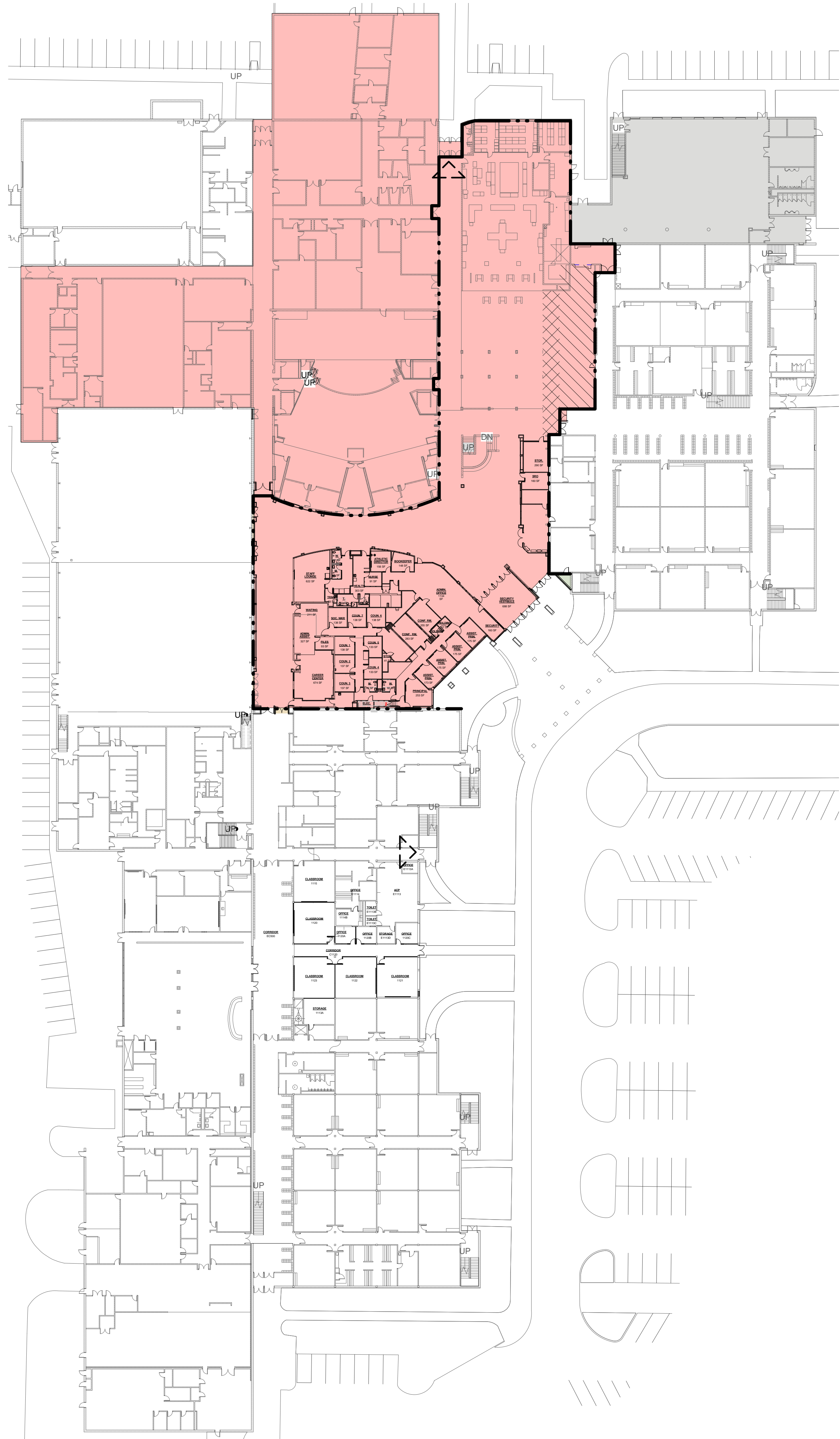
LOT WITH SOUTH/WEST EXIT

DROP-OFF ZONE (GREEN LOT)

CIRCULATION PATH (GREEN LOT)

STAFF PARKING

CIRCULATION PATH (STAFF LOT)



Phase#1 Administration Relocation	
Substantial Completion Date:	15-May-15
Liquidate Damages of \$2,500 start:	16-May-15
Final Completion Date/Last day of School:	29-May-15
Owner move complete by end of day	2-Jun-15

Work to complete this phase: Temporary Administration area ready for occupation, Fiber Optic backbone line relocated. South parking lot ADA stalls and building access/sidewalks. (School entry must remain active during occupied school hours)
Optional: Temporary exit sidewalks in preparation for construction fencing.

Phase #2 Temporary Corridor	
Completion Date:	30-Jul-15
Liquidate Damages of \$7,500 start:	31-Jul-15
Parking lot clear for Band Camp	19-July-15

Work to Complete this phase: Temporary Corridor secure and in place including; All footings, concrete, masonry, hollow core and steel erection as required to enclose temporary corridor and minimize over head work. Construction staging/fencing/gates/divisions/markings/signage/etc., Hydronic piping/ controls. Two hour protection of structure at Cafeteria and associated areas. Remove temporary corridor walls from summer separator. Life Safety / fire alarm, Data/fiber connections, Security desk active connections at south entry. Parking lot traffic revisions, barricades and gates. Temporary exit sidewalks and student pathways through the site, including the related temporary fencing. All Construction and tree protection fencing. All traffic control measures (gates and barricades,) striping and signage. Storm water management best practices to remain in place and functioning during construction. Contractor to coordinate with engineer to determine locations. Temporary storm sewer installed to collect roof drainage.

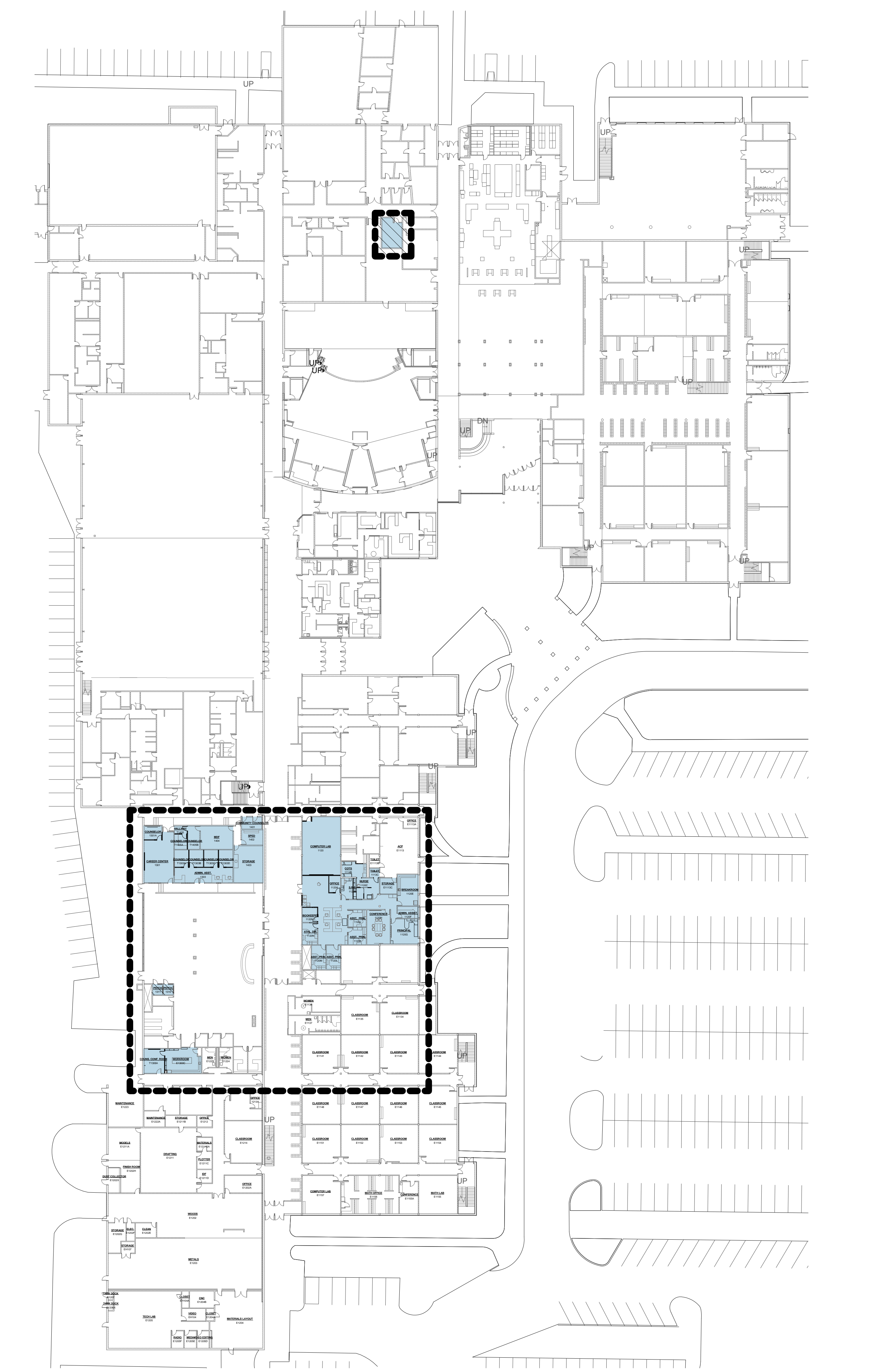
Phase #3 Addition/Connector	
Substantial Completion Date:	17-Jul-16
Liquidate Damages of \$7,500 start:	18-Jul-16
Final Completion Date:	31-Jul-16

Work to complete this phase: Restore parking lot striping and traffic flow. Plaza paving is complete. Hardscape cubes and seating wall have been constructed. Landscaping has been planted. PCSMP measures have been installed and certified (grading, landscaping, storm sewer and roof filters). Flag poles have been erected. The temporary paving at the south entrance has been removed, with lawn area re-established with topsoil and sod. Traffic barricades have been removed/relocated, signage relocated and parking lot striping added/modified to maintain original traffic routing. All other disturbed areas have been sodded and irrigation system is functional.

Phase #4 Classroom Renovation/Return Library to Pre-Construction Layout	
Substantial Completion Date:	1-Dec-16
Liquidate Damages of \$2,500 start:	2-Dec-16
Final Completion Date:	15-Dec-16

Work to complete this phase: Administration offices to Classrooms, Counselor Offices back to Library/Computer Labs. Sidewalk from new corridor/stoop to drop off walk. All other disturbed areas have been sodded.

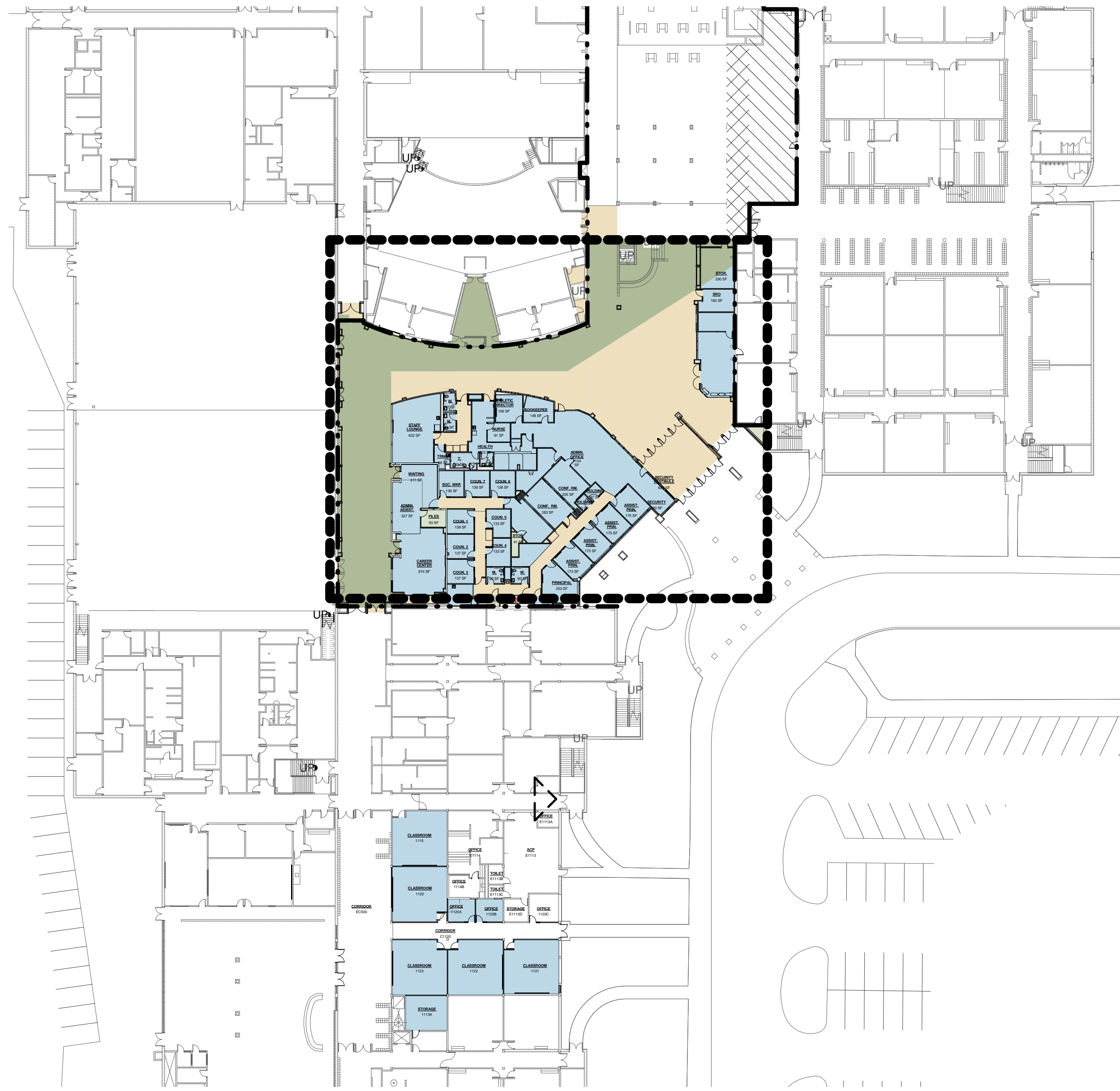
① FIRE SPRINKLER COVERAGE / PHASING PLAN - CONNECTOR ADDITION / RENOVATION
1" = 40'-0"



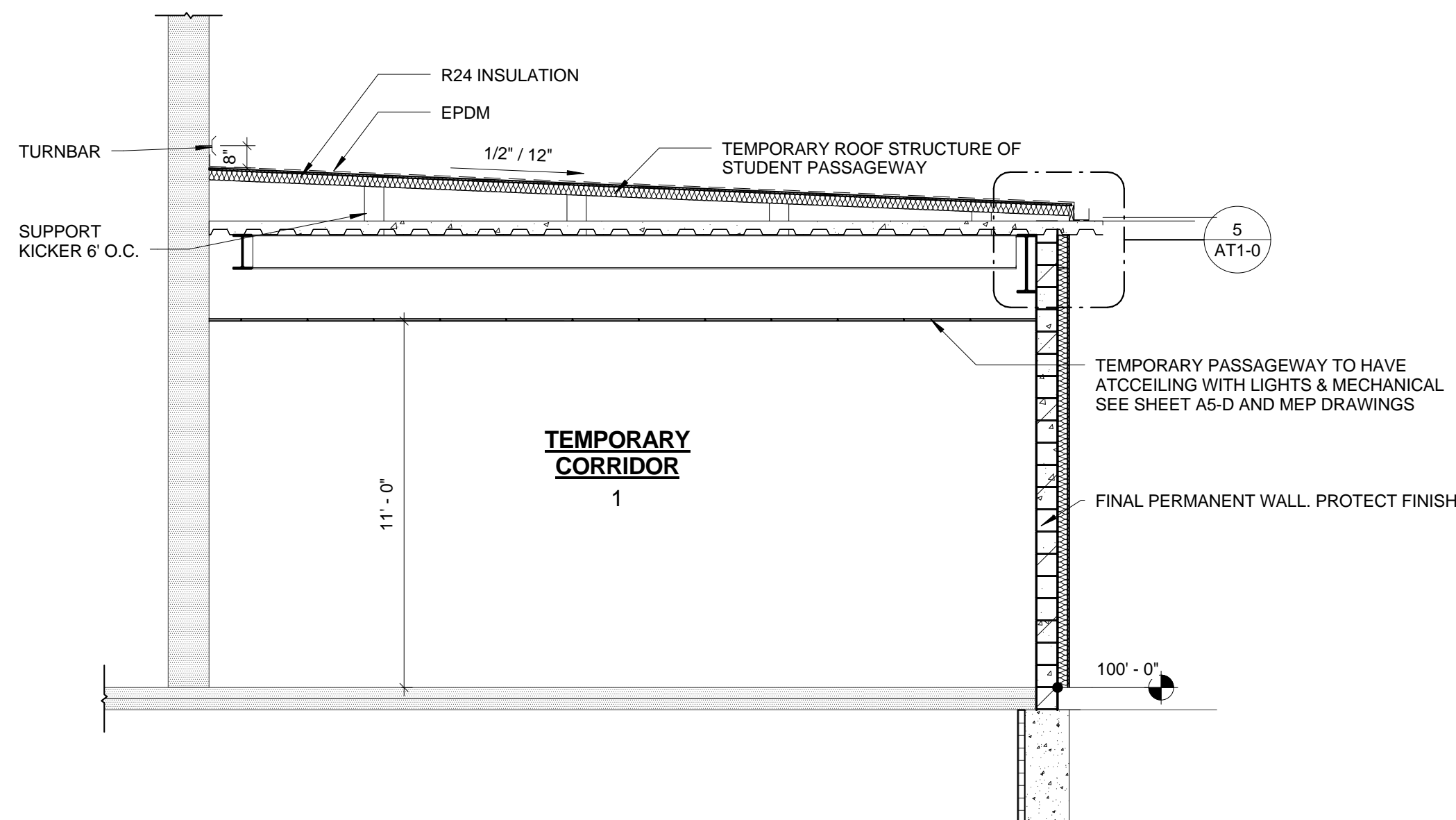
1 TEMPORARY ADMINISTRATION COMPOSITE FLOOR PLAN - SCHOOL YEAR 2014-2015
1" = 40'-0"



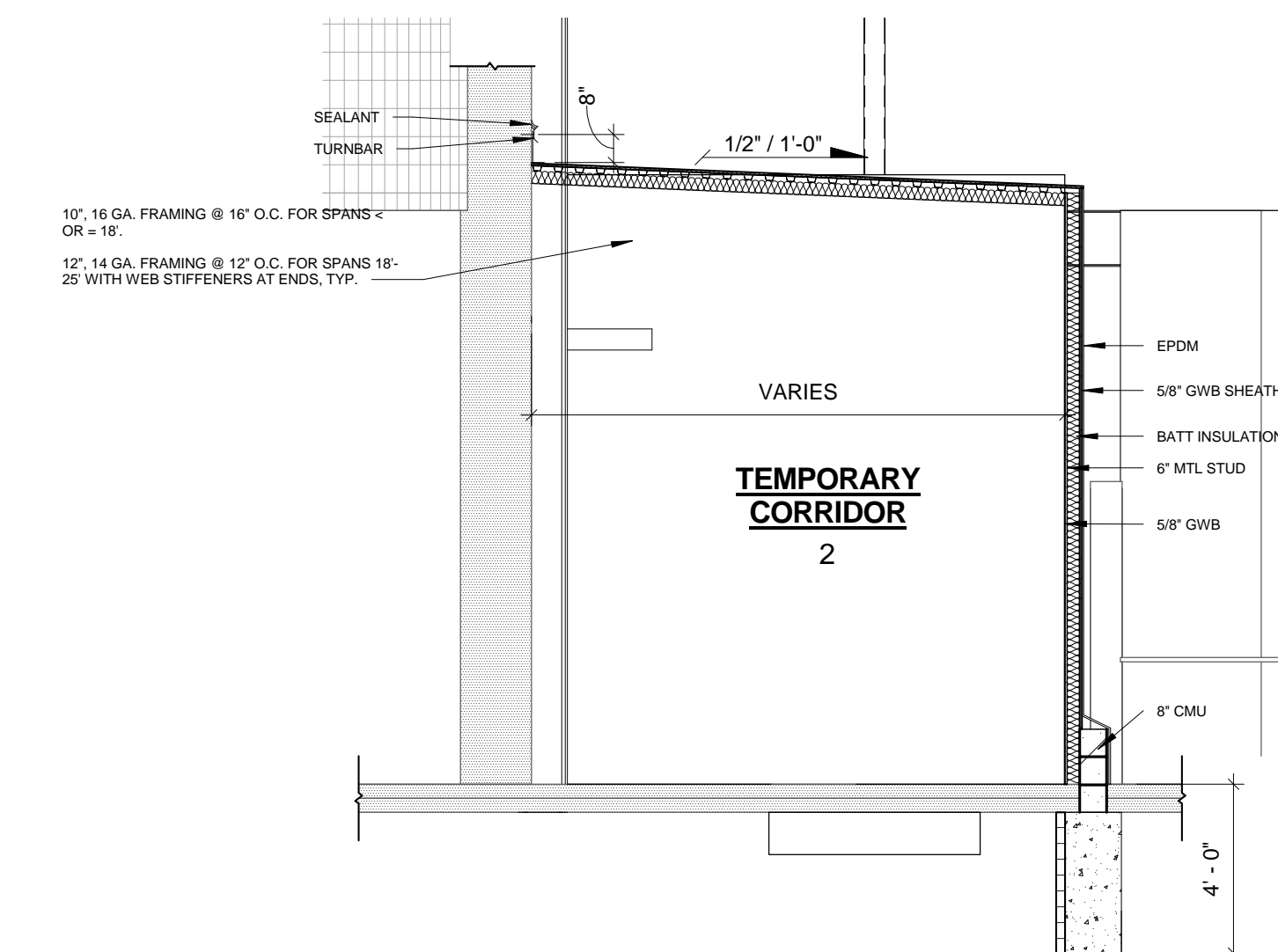
2 TEMPORARY ADMINISTRATION OFFICE FLOOR PLAN - SCHOOL YEAR 2014-2015
1" = 10'-0"



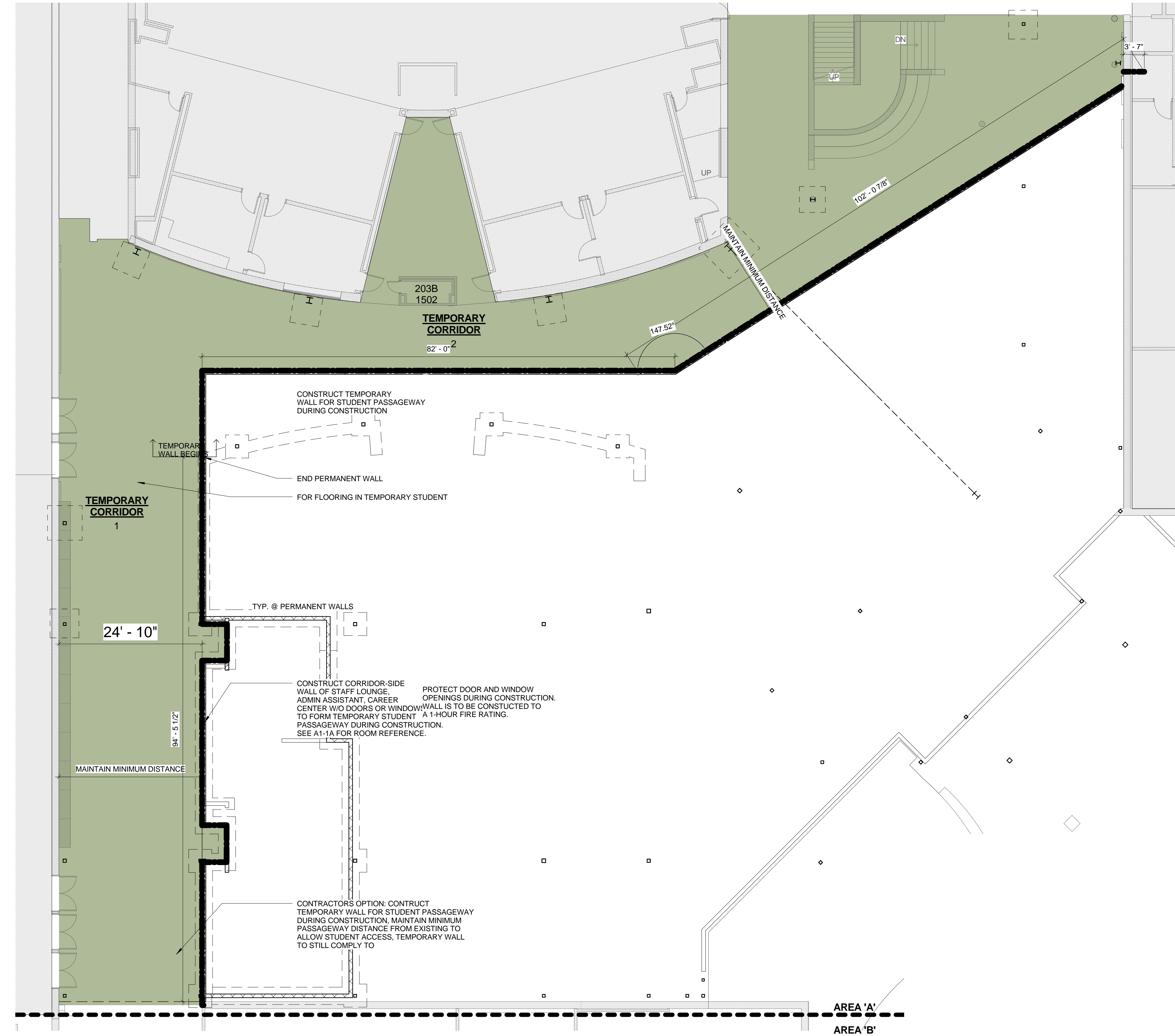
1 COMPOSITE PLAN - 1ST FLOOR NEW ADDITION
1" = 40'-0"



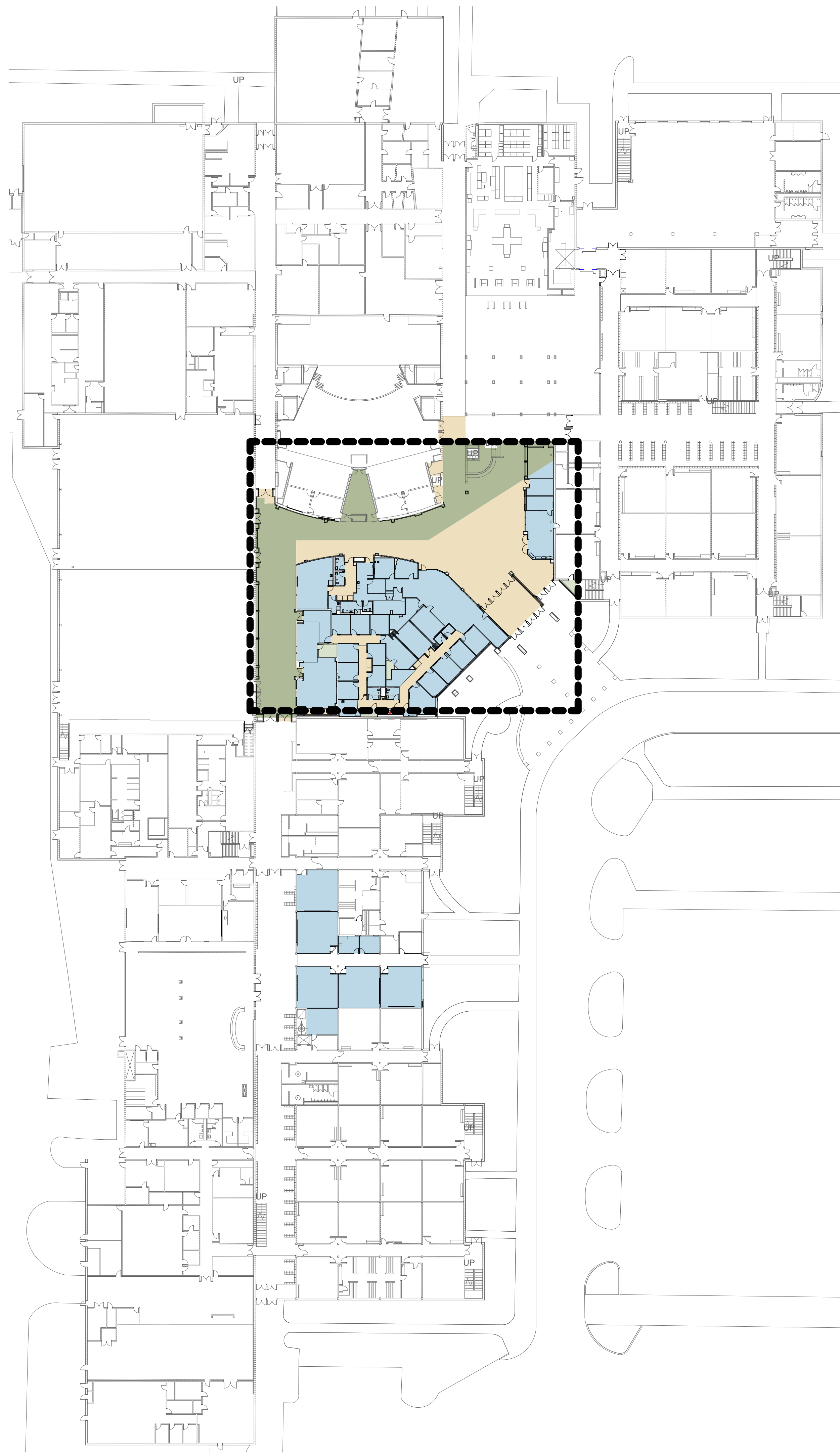
2 SECTION THRU TEMP PASSAGEWAY AT BMU WALL
1/4" = 1'-0"



3 SECTION THRU TEMP PASSAGEWAY AT CMU WALL
1/4" = 1'-0"



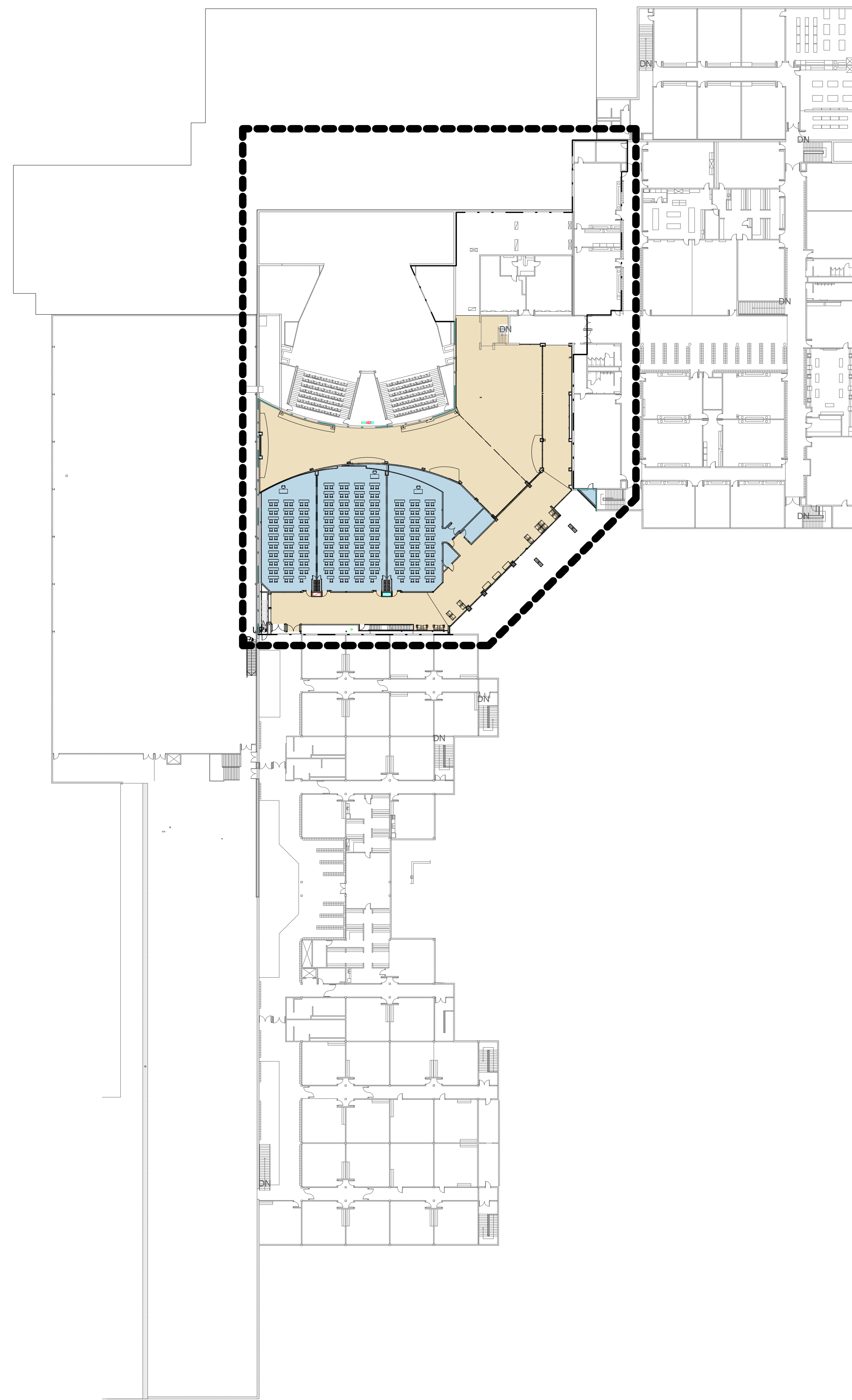
4 TEMPORARY STUDENT PASSAGEWAY DURING CONSTRUCTION
1" = 10'-0"



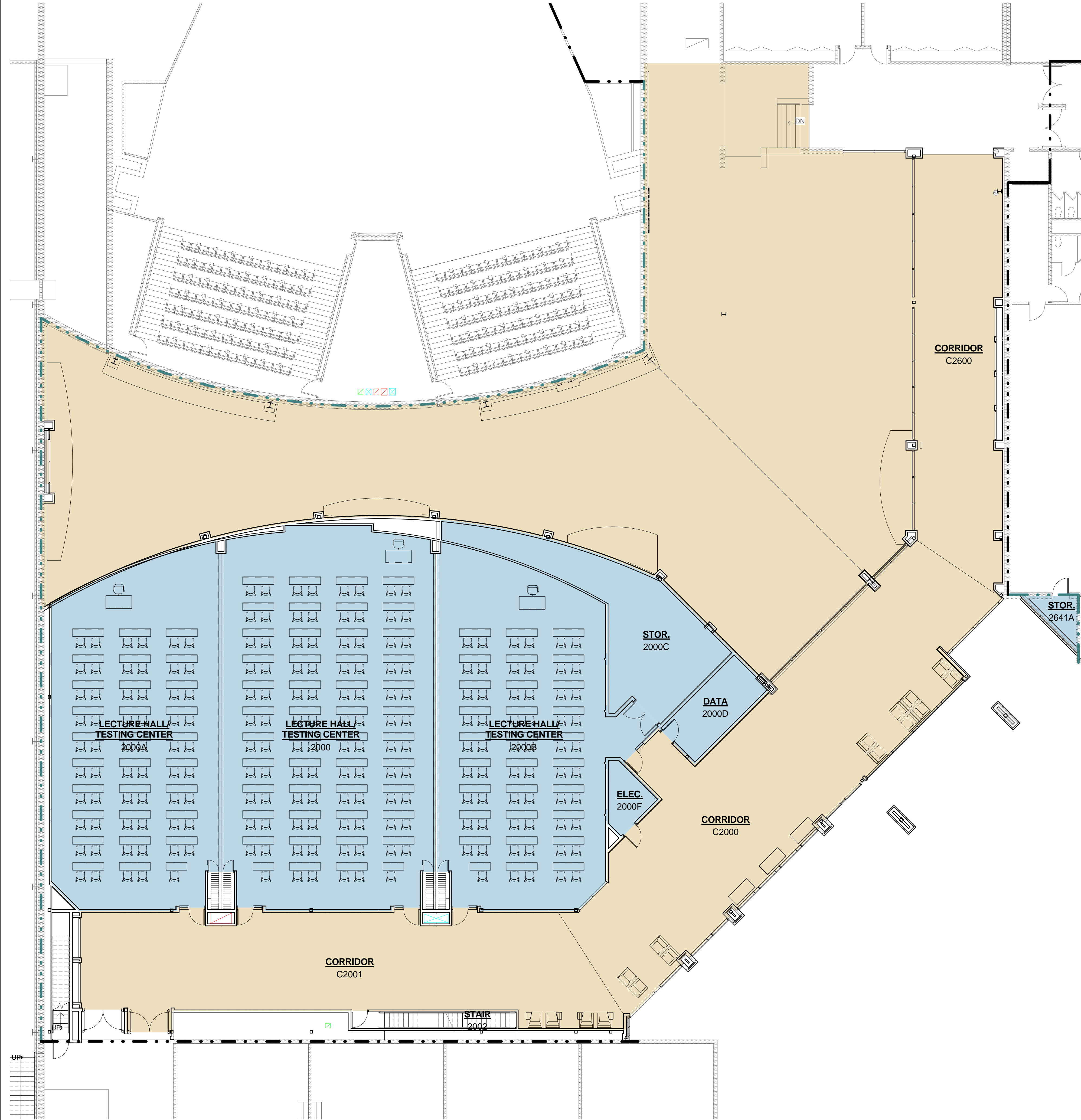
2 COMPOSITE PLAN - 1ST FLOOR NEW ADDITION
1" = 40'-0"



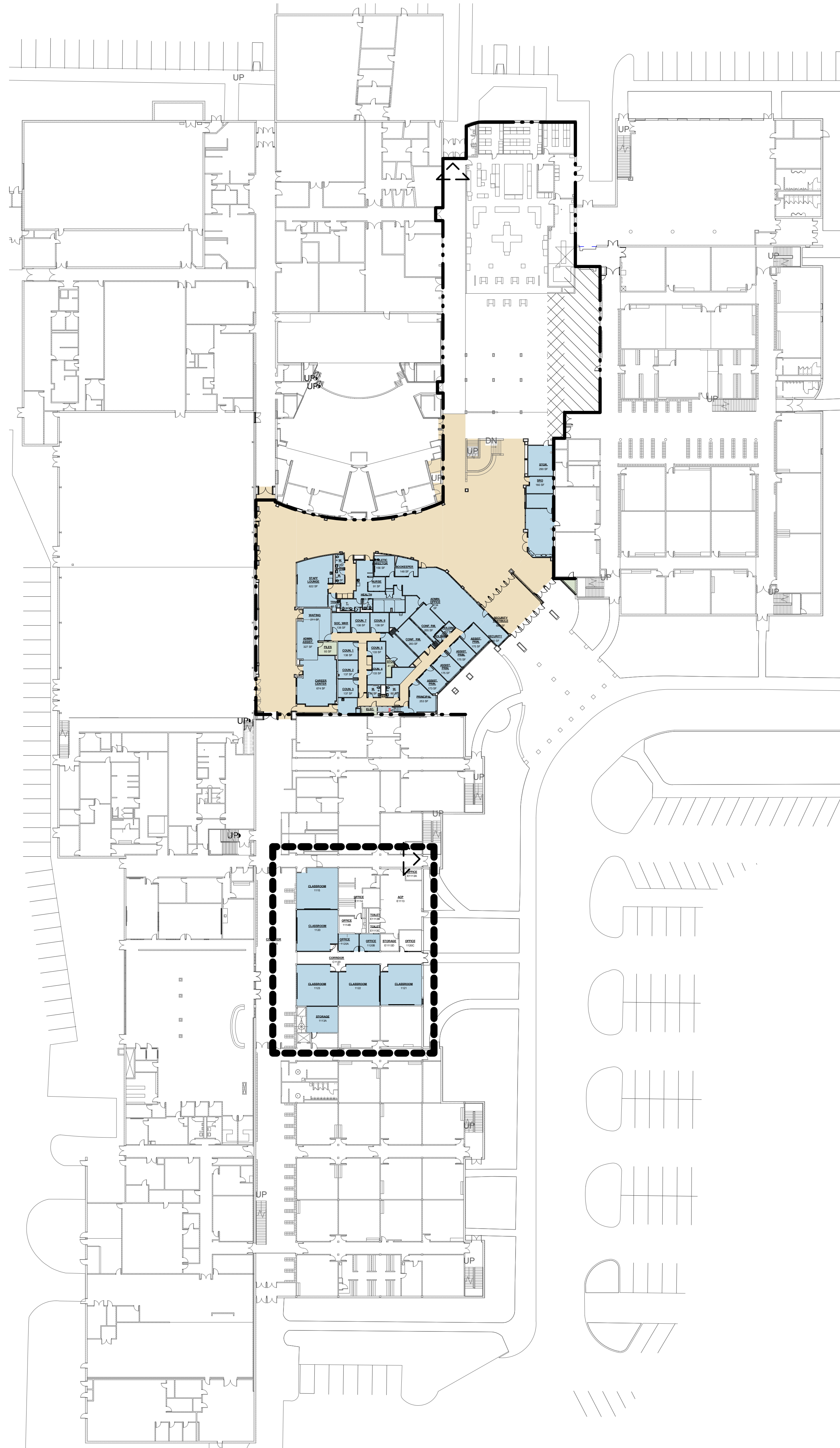
1 NEW ADDITION 1ST FLOOR PLAN
1" = 10'-0"



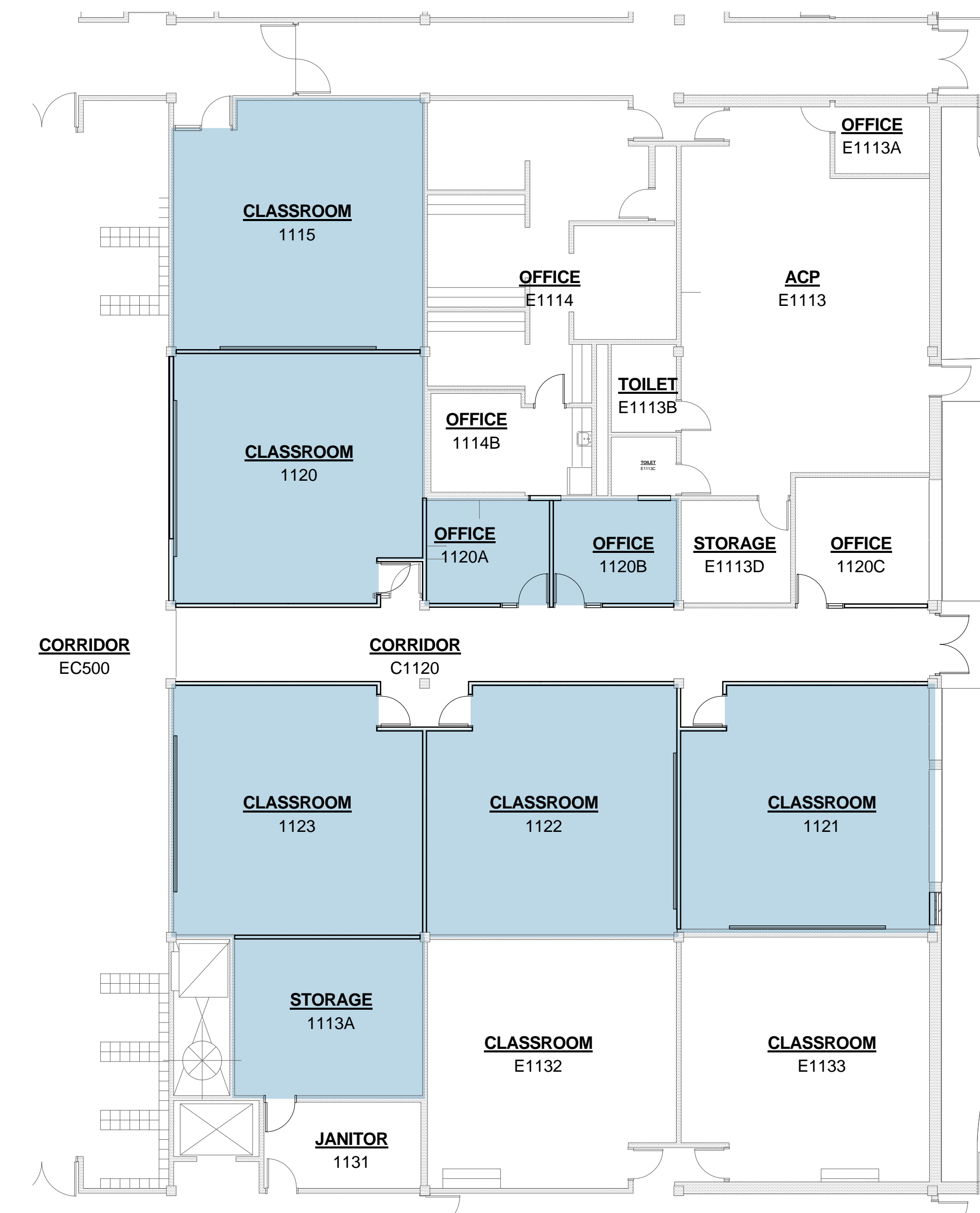
① NEW ADDITION 2ND FLOOR PLAN
1" = 40'-0"



② COMPOSITE PLAN - 2ND FLOOR NEW ADDITION
1" = 10'-0"



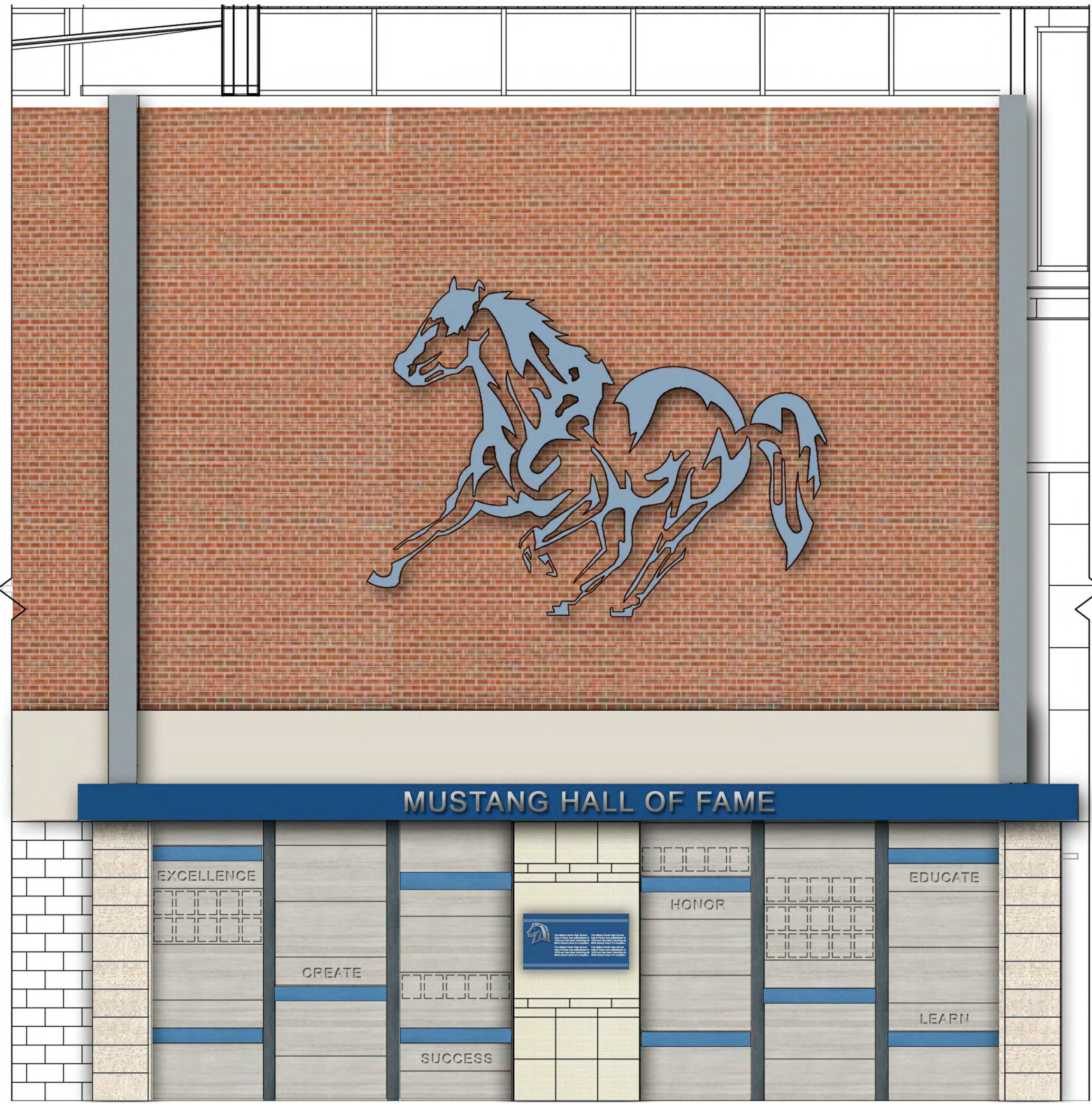
① COMPOSITE PLAN - 1ST FLOOR CLASSROOM LAYOUT
1" = 40'-0"



② CLASSROOM LAYOUT - 1ST FLOOR
1" = 10'-0"



1 COMPOSITE PLAN - 1ST FLOOR NEW ADDITION
1" = 10'-0"



ALTERNATE NO. 1

AGENDA SUMMARY SHEET

Meeting Date: December 15, 2014

Department Human Resources

Action Desired: Approval

Background: Personnel items: (1) RNI (Resignation Notification Incentive); (2) VSP (Voluntary Separation); (3) Resignation; (4) Leave of Absence; (5) Recommendation to Hire

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: _____

A handwritten signature in blue ink, appearing to read "Jim Duffin", is centered within a light blue rectangular box. The signature is fluid and cursive.

Resignation Notification Incentive

Recommend: The following resignations be approved to participate in the District's Resignation Notification Incentive Program:

19. Beverly J. Kahler – Grade 2 teacher at Upchurch Elementary School. She is retiring at the end of the 2014-2015 school year.
20. Phyllis A. Schroeder – Physical Education teacher at Millard South High School. She is retiring at the end of the 2014-2015 school year.
21. Virginia Curtiss – Resource teacher at Aldrich Elementary School. She is resigning at the end of the 2014-2015 school year for personal reasons.
22. Mary K. Kreis – Speech Pathologist at Sandoz Elementary School. She is retiring at the end of the 2014-2015 school year.
23. Nancy E. Svoboda – CORE teacher at Cather Elementary School. She is retiring at the end of the 2014-2015 school year.
24. James E. Gilin – Physical Education teacher at Central Middle School. He is retiring at the end of the 2014-2015 school year.
25. Emil Biga – Math teacher at Millard North High School. He is retiring at the end of the 2014-2015 school year.
26. Georgia Johnson – Speech Pathologist at Disney Elementary School. She is retiring at the end of the 2014-2015 school year.
27. Judith A. Nance – Speech Pathologist at Reeder Elementary School. She is retiring at the end of the 2014-2015 school year.
28. Charles J. Burney – Social Studies teacher at Millard South High School. He is retiring at the end of the 2014-2015 school year.
29. Max J. Kurz Jr. – Physical Education teacher at Millard West High School. He is retiring at the end of the 2014-2015 school year.
30. Maureen Ord – Science teacher at Millard West High School. She is resigning at the end of the 2014-2015 school year because of family relocation.
31. Julie R. Culler – Science teacher at Millard North High School. She is retiring at the end of the 2014-2015 school year.
32. Sharon Comisar-Langdon – NSI Administrator Intern teacher for Millard Public Schools. She is retiring at the end of the 2014-2015 school year.
33. Thomas A. Neumann – Science teacher at Millard South High School. He is retiring at the end of the 2014-2015 school year.
34. Rex Barker – Band Director at Millard South High School. He is retiring at the end of the 2014-2015 school year.
35. Barbara Toews – Grade 5 teacher at Morton Elementary School. She is retiring at the end of the 2014-2015 school year.
36. Amy Suing – Grade 3 teacher at Morton Elementary School. She is resigning at the end of the 2014-2015 school year for personal reasons.
37. Jared C. Ripley – (.5) Art teacher at Millard South High School. He is resigning at the end of the year because of family relocation.
38. Eileen A. Ronci – Speech Pathologist at Harvey Oaks Elementary School. She is retiring at the end of the 2014-2015 school year.

39. Linda J. McCrea – Physical Education teacher at Central Middle School. She is retiring at the end of the 2014-2015 school year.
40. Paul A. Fayman – Counselor at Andersen Middle School. He is retiring at the end of the 2014-2015 school year.

December 15, 2014

Voluntary Separation Program (VSP)

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

8. Mary K. Kreis – Speech Pathologist at Sandoz Elementary School.
~ 32 years of service
9. James E. Gilin – Physical Education teacher at Central Middle School.
~ 33 years of service
10. Charles J. Burney – Social Studies teacher at Millard South High School.
~ 29 years of service
11. Georgia L. Johnson – Speech Pathologist at Disney Elementary School.
~ 22 years of service
12. Judith A. Nance – Speech Pathologist at Reeder Elementary School.
~ 21 years of service
13. Sharon Comisar-Langdon – NSI Administration Intern for Millard Public Schools. ~ 34 years of service
14. Linda J. McCrea – Physical Education teacher at Central Middle School.
~ 32 years of service
15. Eileen A. Ronci – Speech Pathologist at Harvey Oaks Elementary School.
~ 29 years of service
16. Paul A. Fayman – Counselor at Andersen Middle School. ~ 20 years of service

December 15, 2014

RESIGNATIONS

Recommend: The following resignation be accepted:

1. Amanda J. Stiltner – Science teacher at Russell Middle School. She is resigning for personal reasons, effective December 19, 2014.

December 15, 2014

LEAVE OF ABSENCE

Recommend: The following Leave of Absence be accepted:

1. Amy M. Lucas – Grade 1 teacher at Holling Heights Elementary School. She is requesting a Leave of Absence for the second semester of the 2014-2015 school year for family reasons.

December 15, 2014

TEACHERS RECOMMENDED FOR HIRE**Recommend: The following teachers be hired for the 2014/2015 school year:**

1. Emily C. Barla – BA – University of Nebraska, Lincoln. Grade 2 teacher at Reagan Elementary School, effective January 5, 2015 for the remainder of the 2014-2015 school year.
2. Linda S. Silva – BA – University of Nebraska, Omaha. Grade 1 teacher at Holling Heights Elementary School. Short-Term Contract for the remainder of the 2014-2015 school year. Currently on a Short-Term Contract in the same position for the first semester of the 2014-2015 school year.
3. Meghan R. Lyle – BA – University of Nebraska, Omaha. Science teacher at Russell Middle School for the remainder of the 2014-2015 school year.

AGENDA SUMMARY SHEET

Agenda Item: Elementary Learning Center Summer Program Report
Meeting Date: December 15, 2014
Department: Educational Services
Title and Brief Description: Elementary Learning Center Summer Program Report
Action Desired: Information Only

Background: The Elementary Learning Center Summer Program, supported by funds from the Learning Community of Douglas and Sarpy Counties, provided Pre-K through Grade 2 students from 8 MPS elementary schools the opportunity to participate in targeted practice for reading, writing and math skills during the summer. In 2014, the program was offered at Sandoz Elementary and Holling Heights Elementary. More than 600 students were invited, and 254 attended.

This report contains program and enrollment information. An internal and external evaluation of student performance data was conducted and is included in this report.

- All grade levels showed growth on writing assessments from pre- to post-test.
- For attending students entering Kindergarten, Letter Naming Fluency and Number Identification benchmark scores were higher in August than those for like students who were invited but did not attend.
- First grade students who attended scored higher at the end of the program for reading and math, and made gains from Spring to Fall on Phonetic Sound Fluency and Nonsense Word Fluency.
- Although 2nd grade students did experience slight losses from May to August on reading tests, those losses were 5.8 average points while the losses shown by like students who were invited but did not attend were 10.5 average points. These students did make pre- to post-test gains on all six reading and math assessments.
- Data analysis indicates that summer school does positively impact student achievement, but it does not totally negate summer regression.

Recommendations: Receive the report

Strategic Plan Reference: Strategy 2.5

Timeline: An annual report for the Board of Education

Responsible Persons: Dr. Mark Feldhausen, Andrew DeFreece, Dr. Tamara Williams, Kara Hutton

Superintendent's Approval:

_____  _____

2013 Elementary Learning Center Summer Program

Summary Information

Location:	Holling Heights Elementary and Sandoz Elementary
Dates:	July 7-July 25, 2014
Time:	8:30-12:45
Administrator:	Cindy Scharff, Deborah Knutson
Number of Teachers:	26
Other Specialists:	2 Counselors, 1 Bilingual Liaison
Number of Students:	254
Ave. Class Size:	9.8

The following classes were held during the three week session:

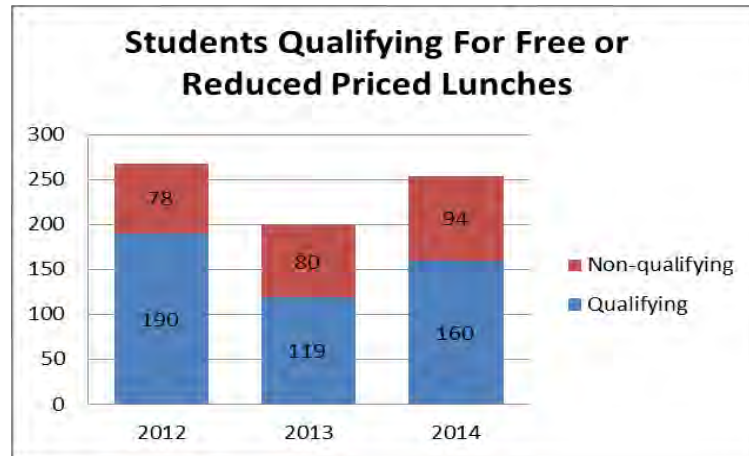
- Kindergarten Readiness (3 sections)
- Reading, Writing and Math Skills 1 (9 sections)
- Reading, Writing and Math Skills 2 (7 sections)
- Reading, Writing and Math Skills 3 (7 sections)

The Elementary Learning Center Summer Program was made possible by a grant from the Learning Community of Douglas and Sarpy Counties, in partnership with Millard Public Schools, and other community organizations.

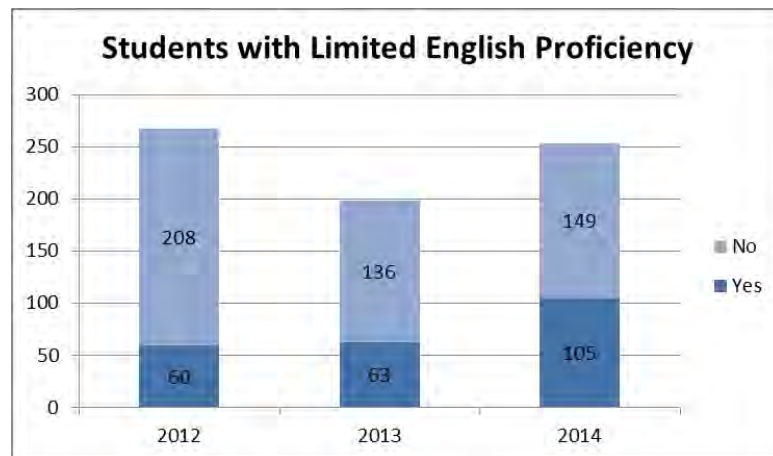
Students from eight MPS elementary schools (Cody, Rockwell, Norris, Sandoz, Holling Heights, Bryan, Willowdale -ELL and Montclair -ELL) were invited to participate. Eligible students qualified based on economic disadvantage, limitations in English proficiency and deficiencies in reading, writing and math skills.

	Bryan	Cody	Holling Heights	Norris	Rockwell	Sandoz	Montclair	Willowdale	Total
PK	1	3	5	5	1	14	1	0	30
K	13	8	15	9	6	26	10	2	89
1	13	4	15	7	4	12	10	3	68
2	12	11	9	7	6	14	5	3	67
Total	39	26	44	28	17	66	26	8	254

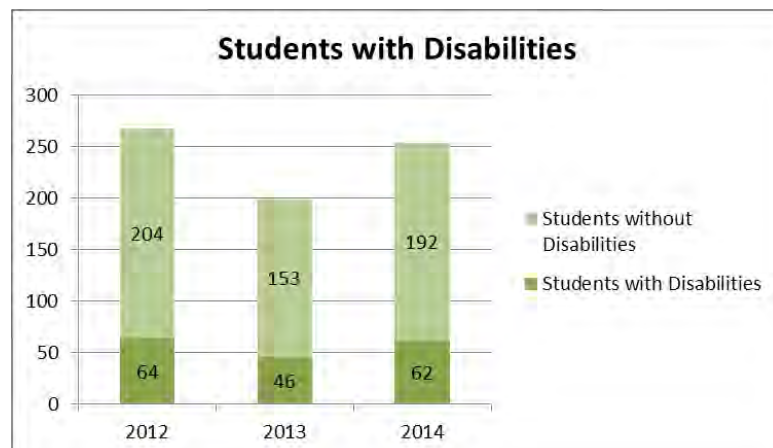
- 63% of the students who attended the program qualify for the Free or Reduced Price Lunch Program



- Of the students who attended in 2014, 41% were of limited English proficiency, compared to 31.7% in 2013



- 24% were students with disabilities, compared to 23% in 2013



Instructional Design:

Classes were provided for students entering Kindergarten, 1st, 2nd, and 3rd grade. Course content included reading, writing and math instruction. In order to provide the maximum amount of direct instruction targeted at specific skills, class size was limited to 10-11 students. Each day the students had three hours of instructional time.

The Elementary Learning Center Summer Program used the Great Source Summer Success Reading Program for reading and writing instruction. The materials include theme magazines, leveled texts, Read-Aloud books and a Readers Handbook. Teachers also supplemented with materials from the Scholastic Summer Reading and the Scott Foresman Reading Street materials that are used throughout the year. The language arts block provided time for large group instruction, small group rotations, instructional writing and Read-Aloud. The CARS and STARS program from Curriculum Associates was purchased to use for specific reading interventions. Students were placed in groups based on assessment data from the end of the school year as well as data collected on the first day of the program.

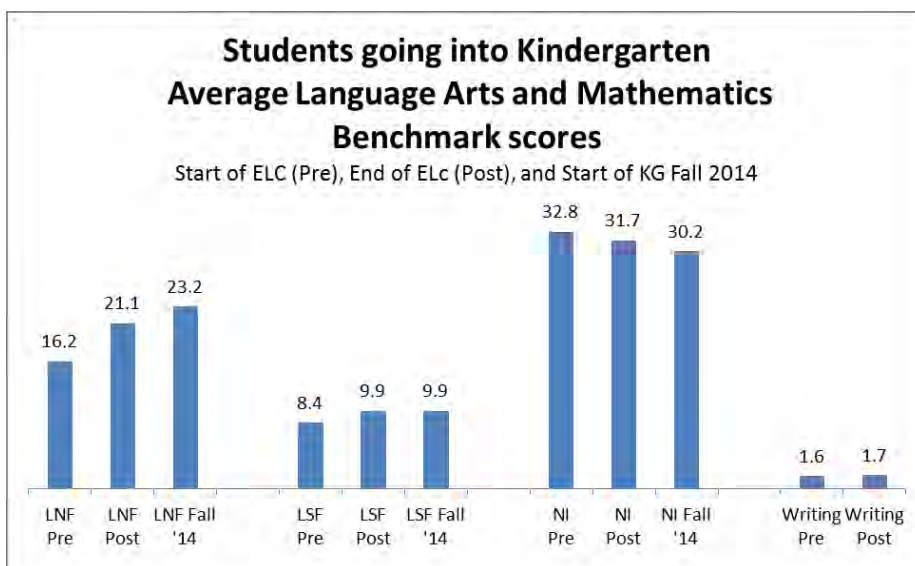
In mathematics, the curriculum also consisted of the Great Source Summer Success Math, along with Everyday Counts-Calendar Math and lessons from the district math curriculum, Scott Foresman-Addison Wesley Mathematics. Focus Math was used for intervention and the FASTMath on-line program was available for practicing facts. Again, whole group and small group instructional strategies were used.

In addition, Imagine Learning, a computer-based program, was used with all students. Imagine Learning is designed to provide support in Literacy and Language Skills. All students worked with this software for 20 minutes, four days per week. It is individualized and very engaging.

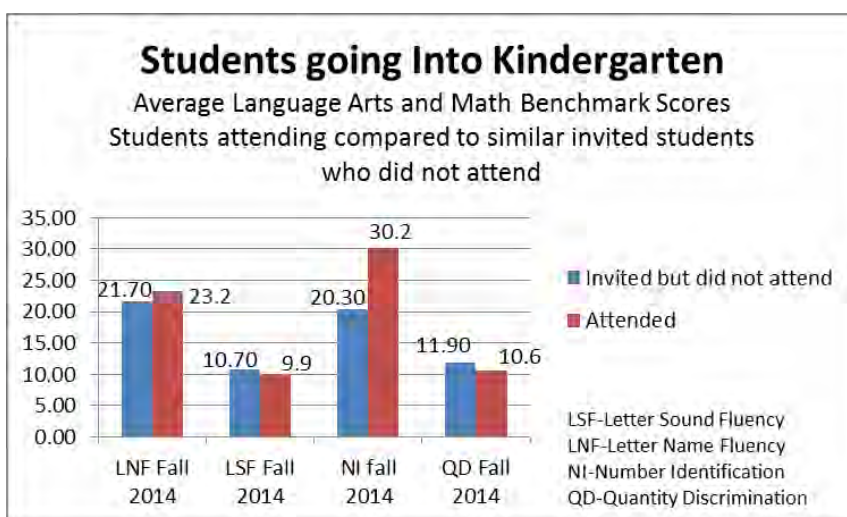
Evaluation:

An internal analysis was conducted to determine the growth of participating students during the program as well as the impact on summer learning loss. Results were examined for assessments given in May, July pre- and post-tests and August 2014. Research finds that students can lose two to three months of learning over the summer. One purpose of the Elementary Learning Center Summer Program is to combat those losses. Therefore, not only did we compare pre- and post-test results of students participating in the program, but we also compared the May and August results of students participating and like students who did not participate.

Kindergarten Readiness

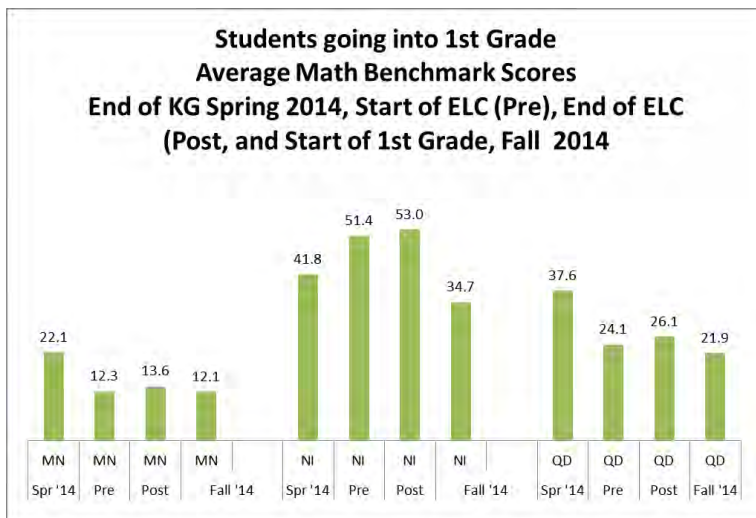


- Students going into kindergarten had gains in pre- and post-test data for Letter Sound and Letter Name Fluency, and Writing
- Fall 2014 scores indicate that students entering Kindergarten maintained or had continued growth in Letter Naming Fluency and Letter Sound Fluency

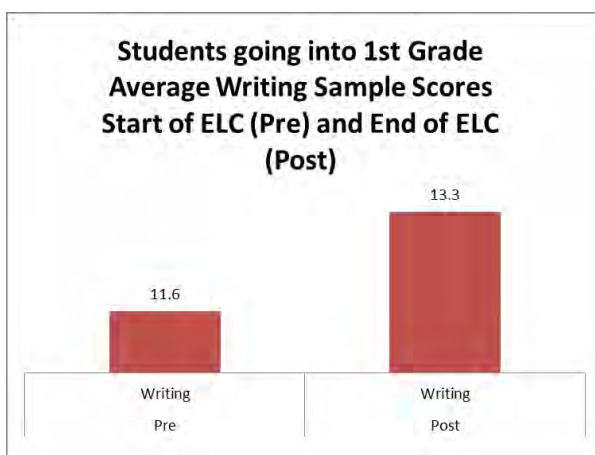
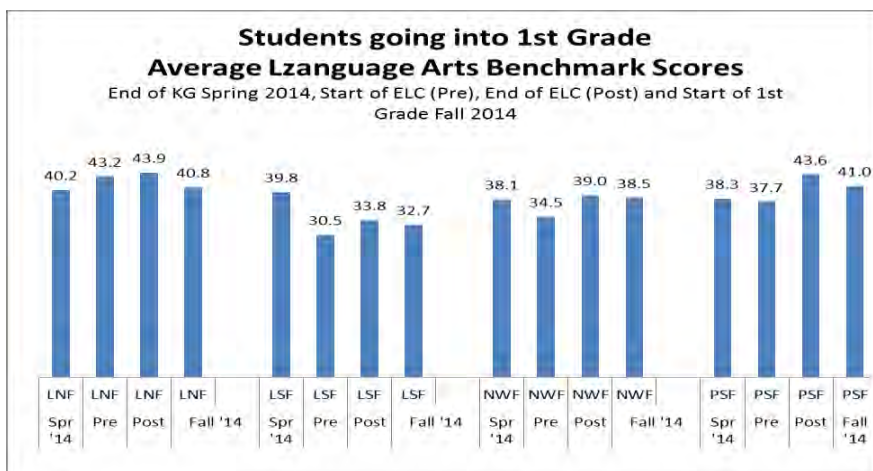


- Kindergarten students who attended the program also tested higher in the fall on Letter Name Fluency and Number Identification

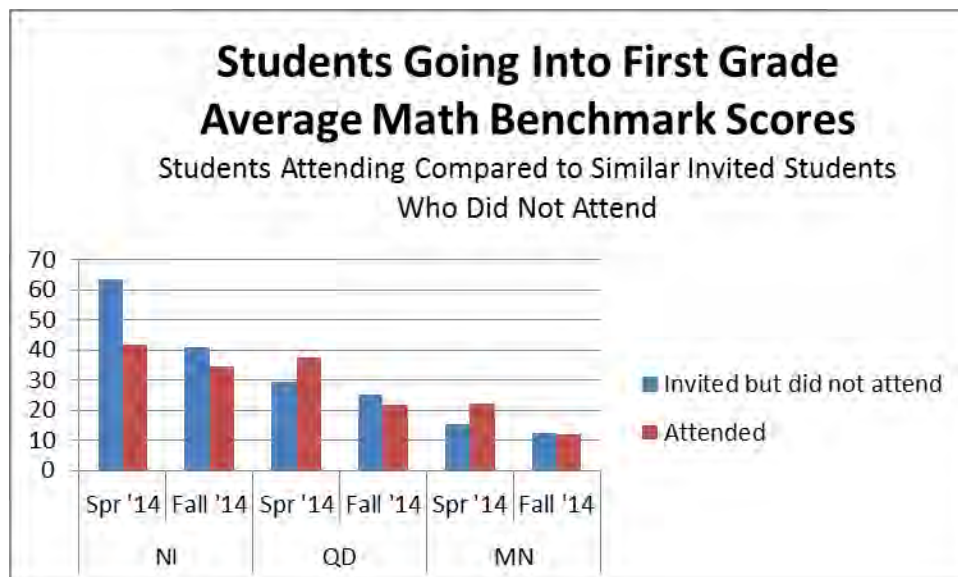
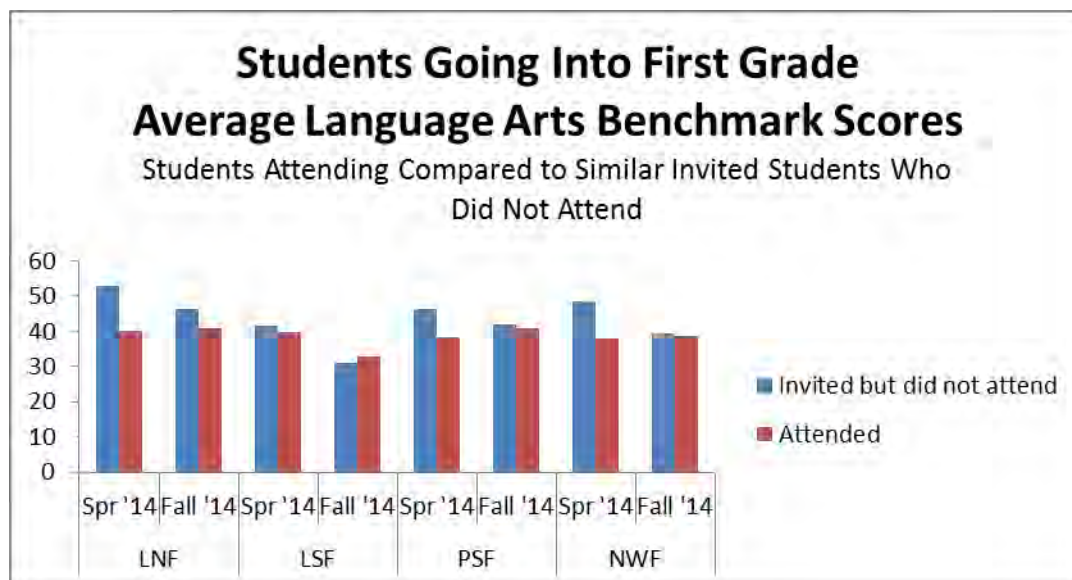
1st Grade



LNF=Letter Name Fluency
 LSF=Letter Sound Fluency
 PSF=Phon. Sound Fluency
 NWF=Nonsense Word Fluency
 NI=Number Identification
 QD=Quantity Discrimination
 MN=Missing Number



- Students going into first grade showed increases from pre- test to post-test all Language Arts and Math Benchmarks and on the writing sample assessment.

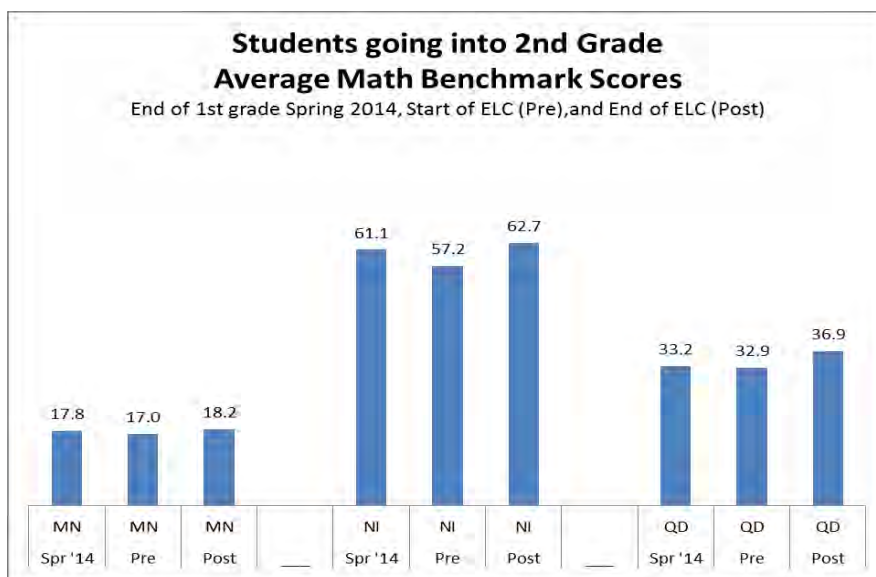


LNF=Letter Name Fluency
LSF=Letter Sound Fluency
PSF=Phon. Sound Fluency
NWF=Nonsense Word Fluency
NI=Number Identification
QD=Quantity Discrimination
MN=Missing Number

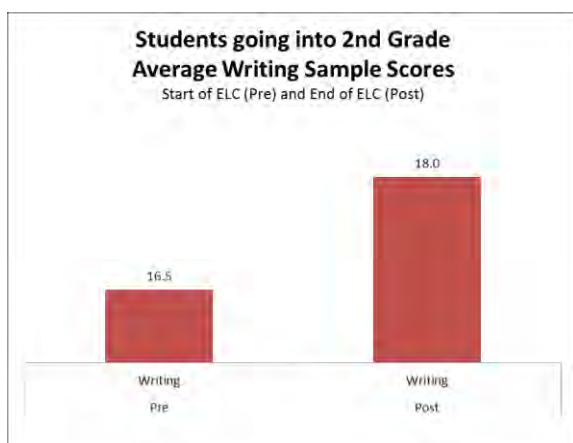
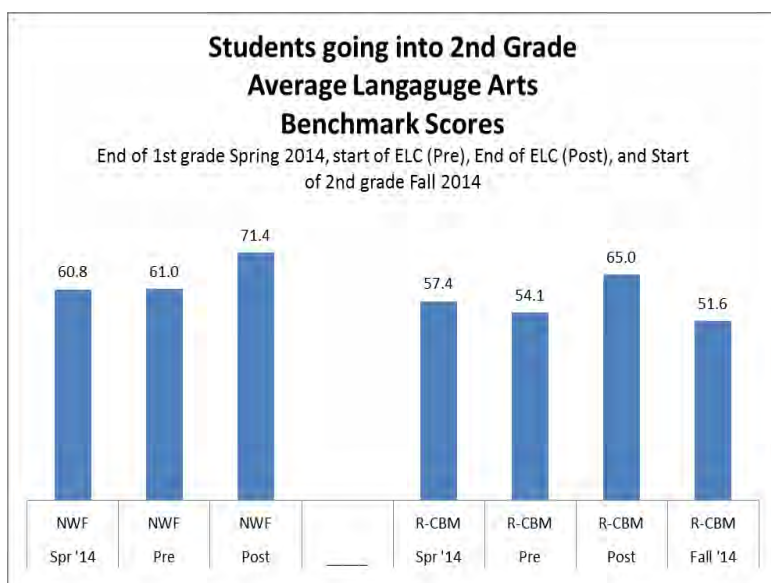
Average Loss or Gain for Students Going into 1 st Grade Who Attended Compared to Invited Students Who Did Not Attend-2014							
	LNF	LSF	PSF	NWF	NI	QD	MN
Invited but did not attend	-6.4	-10.6	-4.6	-9.2	-22.7	-4.3	-3.1
Attended	0.6	-7.1	2.7	0.4	-7.1	-15.7	-10

- Students going into first grade made gains from May through August in Letter name Fluency, Phonetic Sound Fluency, and Nonsense Word Fluency. Although they did have some losses from May until August in, the average loss was less than the loss for similar invited students who did not participate in the program for two of the four benchmarks. The similar students who did not attend demonstrated a loss on every assessment.

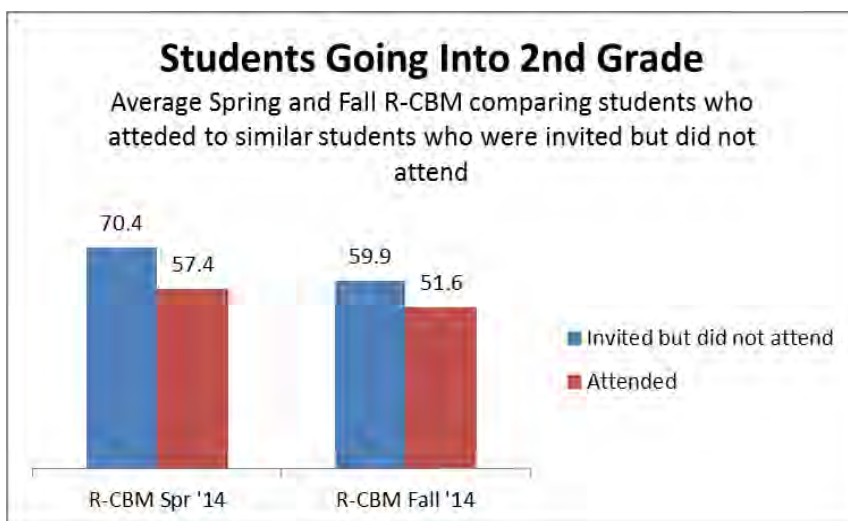
2nd Grade



- Students going into 2nd grade made gains in Missing Number, Number Identification and Quantity Discrimination during the 2014 ELC program

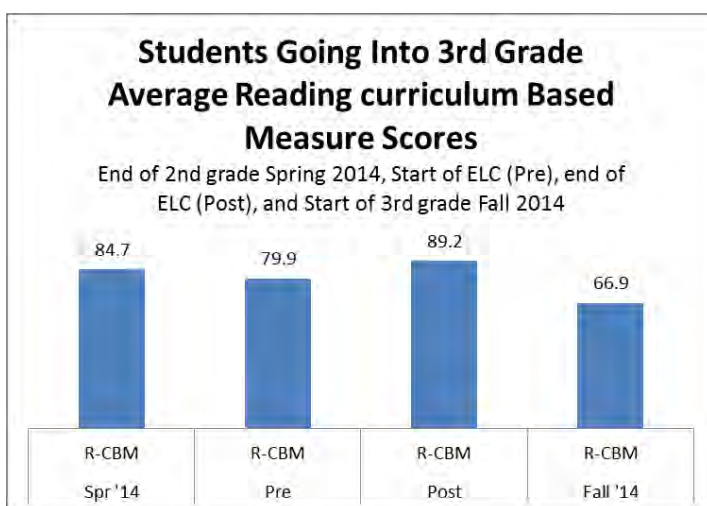


- Gains were found with the pre- and post-test results for the Language Arts Benchmarks and writing assessment as well.

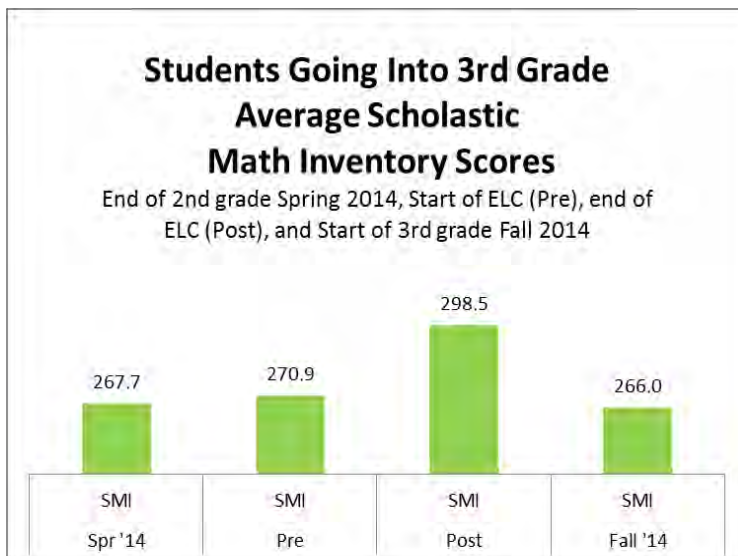


- The average amount of loss from May to August for students attending the program was 5.8 while the average loss for like students who did not attend was 10.5.
- Second grade math results are not available for a May to August comparison as the Math Benchmark assessment changes after first grade.

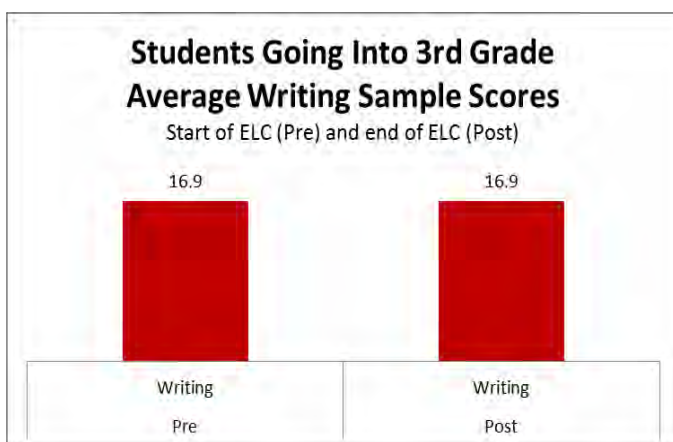
3rd Grade



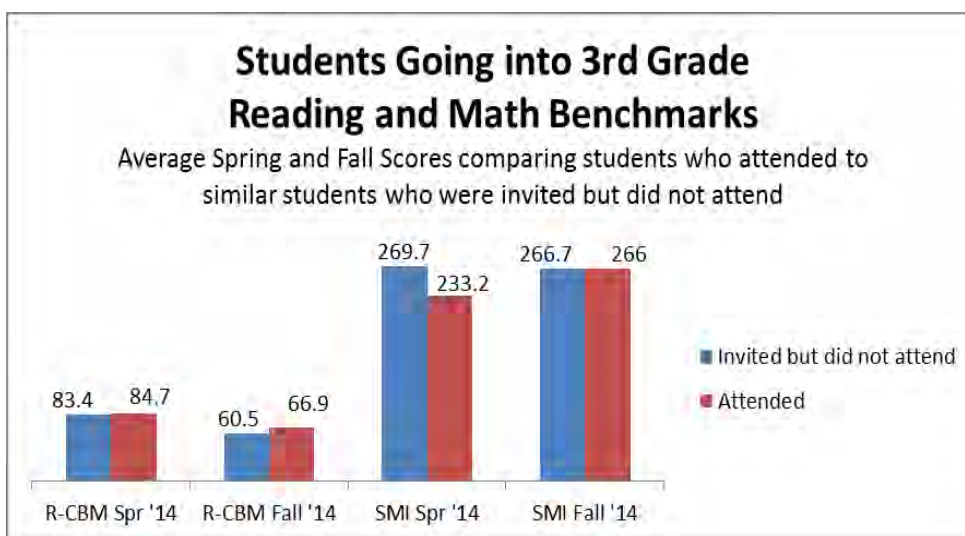
- Students entering 3rd grade demonstrated growth on the Reading Curriculum Based Measure (Fluency) during the ELC program



- Students made growth in mathematics during the program and experienced a slight drop from spring 2014 to fall 2014



- In writing, students maintained their skills from the beginning to the end of the program.



Students Going into 3rd Grade 2014 Average Change in Reading and Math, Spring to Fall		
	R-CBM	SMI
Invited but did not attend	-22.9	-3.0
Attended	-17.8	-0.7

- Compared to like students who did not attend, participating students going into 3rd grade had a lower average loss in reading and math from May until August.

Useful data has been collected. The information it provides will allow the Educational Services Division to make curricular and instructional decisions that will best meet the needs of students.

Collaboration and Partnership:

Providing opportunities for parental involvement and collaboration has a positive impact on learning for all students, but particularly for students who are economically disadvantaged. In addition, research shows that community involvement also has a positive impact on achievement. As part of the Elementary Learning Center Summer Program, the following services were offered:

- Breakfast and lunch for all students.
- Transportation to and from school.
- Weekend food packs from the Food Bank for the Heartland were distributed on each Friday during the program to some of the students in need.
- Dental checkups, fillings, teeth cleaning, crowns, and extractions were available through the services of One World Community Health Centers, Inc. and their mobile clinic. The clinic offered more than 17 different types of procedures and consultations.
- Three Family Days with activities for students and parents, including:
 - Reading and practice activities on Mind in the Making
 - Art with a resident artist
 - Math Games
 - Home safety by the Omaha Fire Department (free smoke detectors)
 - Physical activities outdoors (MPS teachers)
 - Presentation by the Rose Theater
 - Reading promotion by the Omaha Public Library
- Other community organizations partnering with MPS to provide support were the Omaha Public Library, One World Health Centers, Inc., Millard Business Association (Project WeeCare), Together, Inc., Region 6, Food Bank of the Heartland, and MPS Family Resource Center.

Parent Survey Results:

- Overall, the average score on program satisfaction was 4.48, very close to Strong Agree.

Survey Question	Mean Score for Kg Readiness	Mean Score Elementary
<i>The following questions asked about satisfaction: 1=Strongly Disagree to 5=Strongly Agree</i>		
I was satisfied with the hours of the program.	4.55	4.42
I was satisfied with the length of the program.	4.10	4.35
I was satisfied with the program as a whole.	4.50	4.46
The staff was excellent (caring, reliable, skilled).	4.80	4.61
My child enjoyed attending the program.	4.65	4.56
I was satisfied with the level of communication I had with my child's teacher.	4.37	4.25
I was informed about my child's progress.	4.20	3.93
I believe that my child will be more successful in school as a result of the program.	4.90	4.23
My child believes school will be a fun place to learn.	4.55	4.51
<i>The following questions asked about frequency: 1=Never, 2=Once during the program, 3=Twice during the program, 4=Almost every week, 5=At least weekly</i>		
Your child's teacher talked to you about your child's development.	NA	1.75
Your child's teacher talked to you about your child's behavior.	NA	1.59
<i>How much do you agree or disagree that your child made improvements in each of the following areas (if necessary):</i>		
Reading comprehension skills	NA	3.25
Reading fluency skills	NA	3.23
Writing skills	NA	3.18
Math computation skills	NA	3.34
Math facts	NA	3.28
Problem-solving skills	NA	3.21
Interest in sharing what they have learned	NA	3.38
Attention span for tasks	NA	3.26
Eagerness to attend school	NA	3.54
<i>Please respond with your rating of Family Days.</i>		
I attended at least one Family Day.	NA	4.76
Family Day Community resources were helpful to my family.	NA	4.21
Family Day learning activities were meaningful.	NA	4.45

Points of Special Note:

- ◆ The average daily attendance was 95.4%.
- ◆ Family Day attendance for both locations:

	July 11	July 18	July 265	Total
Family members attending (may be duplicate)	241	245	282	768

- ◆ The average response from parents as to the Family Day activities being meaningful to their family was 4.45, with 5 being the highest on the Likert scale.
- ◆ Based on parent feedback, the program will implement strategies to facilitate more regular communication with parents with regards to their child's growth and behavior. These may include phone calls to families prior to the start of the program, one note home per week per student, and summary reports at the end of the program.
- ◆ Math data indicate a need to reevaluate the math curriculum being utilized and instructional strategies used by teachers. Professional development in this area may be increased.

Financial Report:

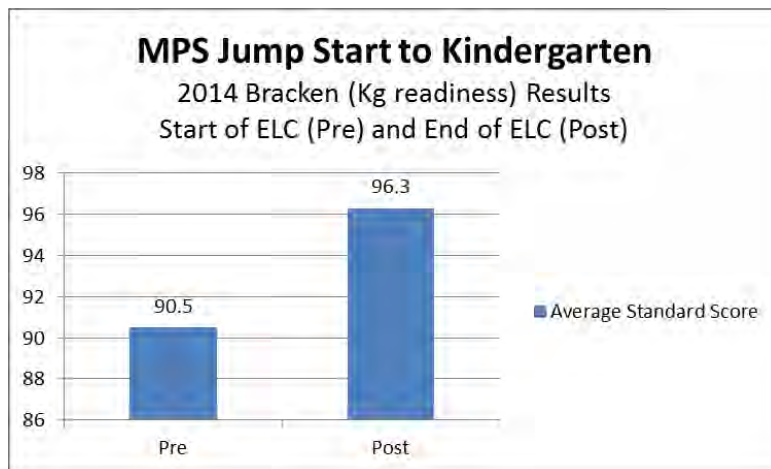
- The initial allocation from the Learning Community was \$167,432.56

Grant Receipts		\$133,946.05	
	(Pending)	\$26,741.05	
Expenditures			
	Salary/Benefits		\$111,008.43
	Supplies/Curriculum		\$7,656.50
	Transportation		\$40,854.06
	2013 carryover expenses		\$1,168.11
	Total Expenses		\$160,687.10
Balance		\$0.00	
2014 Allocation			\$ 167,432.56
2015 Carry over amount			\$ 6,745.46

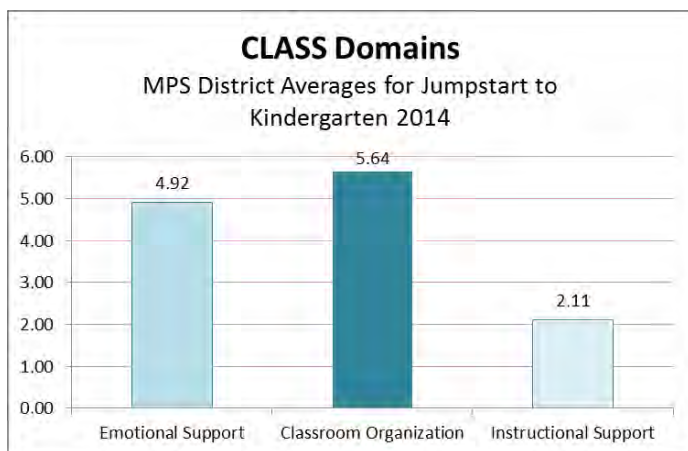
External Analysis:

As required by the Learning Community grant, the UNMC Munroe-Meyer Institute completed an external analysis of parent approved data. The Learning Community includes the data from the Millard students who are now kindergarten students in their evaluation of all Jumpstart to Kindergarten programs. The data from students now in 1st through 3rd grade is included in the Extended Learning Program evaluation. Their findings for both groups are below.

Jump Start to Kindergarten



- The average standard score change for Millard pre-kindergarten students 5.96. The calculated effect size was $d=1.19$, which is significantly greater than the overall effect size found for the Learning Community Jump Start to Kindergarten programs for the summer of 2014 ($d=0.42$)



CLASS Score Rubric
1-2 Low Range
3-5 Medium Range
6-7- High Range

- Emotional support was in the medium range while Classroom Organization was approaching the high range. Instructional Support was in the low range and professional development will be provided in the areas of Concept Development, Quality of Feedback, and Language Modeling.

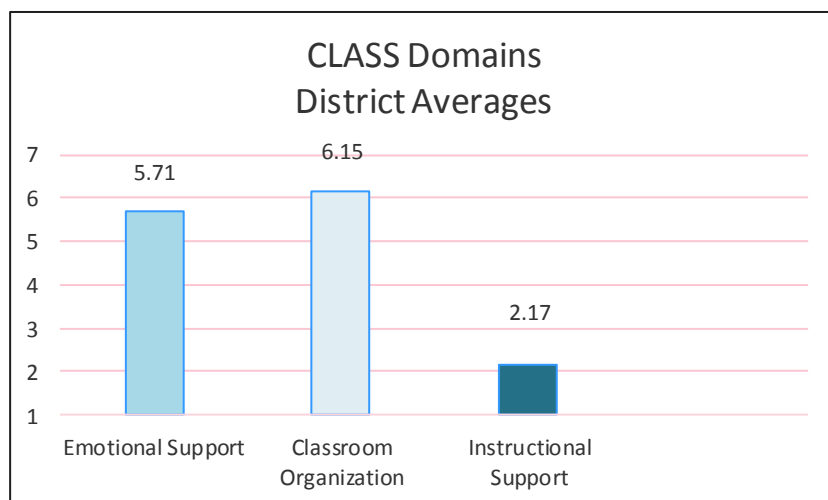
Millard Extended Learning 2013-2014 Evaluation Report

Academic Achievement:

Student outcomes were analyzed using AIMSweb scores for reading and AIMSweb and SMI scores for mathematics. The raw scores for AIMSweb were converted to z-scores and then analyzed using paired-samples t-tests. The scores from the Scholastic Math Inventory (SMI) were used as standard scores with the same analysis being conducted. There was variability within the measures and grade levels as to outcomes. The overall effect size for reading using Cohen's d was low range but approaching the zone of desired effects ($d=0.33$). The overall effect size for mathematics was negative but was negligible in size ($d=-0.10$).

CLASS Feedback:

Individual teachers were given CLASS feedback on their extended learning classroom. However, the following scores are the district averages across the multiple teachers and classrooms.



CLASS Score Rubric

1-2 Low Range

3-5 Medium Range

6-7- High Range

For more information on how to use the CLASS scores for program improvement see:

<http://curry.virginia.edu/research/centers/castl/class>

The average score for Emotional Support was approaching the high range while the score for Classroom Organization was in the high range. The average score for Instructional Support was in the low range.

Survey Results (N=92)

Ninety-two parents completed the parent survey across the program.

Effect Sizes Comparing May 2014 to August 2014 Benchmark Results		
Assessment	N	Effect size
LNF K-1	62	0.56
LSF K-1	65	0.17
NWF K-1	65	0.41
NWF 1-2	46	0.36
R-CBM 1-2	53	0.08
R-CBM 2-3	48	0.38
	339	
MN K-1	62	-0.47
QD K-1	59	-0.71
NI K-1	59	0.62
MN 1-2	46	-0.07
NI 1-2	46	-0.03
SMI 2-3	41	-0.13
QD 1-2	46	0.14
	359	

Effect Sizes Comparing Beginning to End-of-Program Benchmark Results		
Assessment	Significance	Effect size
LNF-1	0.928	0.01
LSF-1	0.015	0.326
NWF-1	0.143	0.19
PSF-1	0.005	0.379
NI-1	0.908	0.02
QD-1	0.008	0.36
MN-1	0.016	0.32
NWF-2	0.002	0.486
RCBM-2	0	1.11
Writing	0.05	0.28
NI2	0.023	-0.34
QD2	0.046	-0.296
MN2	0	0.77
RCBM3	0	0.78
SMI3	0.929	0.02
Writing	0	0.89

Effect Sizes for Combined Grade Levels by Subject		
	Effect Size	Change
Reading	$d=0.33$	Nearing educational hinge point
Math	$d= -0.10$	Insignificant

- Effect sizes for combined grade levels were calculated using Spring 2014 and Fall 2014 data and do not reflect growth made during the program.
- From spring to fall, each grade level had at least one assessment that was over or near the education hinge point for reading. In mathematics, first grade had a large effect size ($d=0.62$) for Number Identification. Collectively, reading is nearing the hinge point of .40 for spring to fall reading achievement.
- Pre- and post-test results indicate that growth during the program was near or above the hinge-point of 0.40 for first grade Letter Sound fluency, Phonetic Sound Fluency, and Quantity Discrimination. Other large effect sizes were found for Reading-Curriculum Based Measure for 2nd and 3rd grade, as well as Missing Number in 2nd grade.
- Cohen's d measures the effect size or magnitude of difference between two test points. In simpler terms, if $d=0.2$ the effect is small, if $d=0.4$ the effect medium and if $d=0.6$ or greater the effect is large. In education, the effect size of $d=0.4$ is often used as the benchmark for impact and is called the hinge point (Hattie, 2009).
- Results in mathematics indicate a need to evaluate the curriculum and instructional strategies used during the program.

AGENDA SUMMARY SHEET

AGENDA ITEM: Program Evaluation for High School Career Academies

Meeting Date: December 15, 2014

Department: Assessment Research and Evaluation

Title and Brief Description: Program Evaluation for the Career Academy

Action Desired: Approval ____ Discussion x Information Only ____

Background:

- Millard Career Academies were implemented in the 2009-2010 school year as a result of Strategic Planning and most recently reinforced through the District's definition of College and Career Readiness.
- Nebraska Rule 47 defines Nebraska Career Academies and became effective November 19, 2013. Millard Career Academies were a model for this Rule and are aligned with the exception of needing to restructure the advisory committee to be per Academy instead of comprehensive for all Millard Academies.
- Now in the 5th year, costs have stabilized and the average cost per Academy student is around \$1,800/student. Distributing the Academy expenses across all KG-12 students in Millard, the Academy programming costs the District an additional \$17/student.
- There is no statistically significant difference in academic achievement of Academy students compared to matched sample non-Academy students.
- Comparing the matched samples, a higher percentage of Academy students are going to college than students in non-Academy matched sample. Also, a higher percentage of Academy students who go to college are going to four year colleges than their non-Academy college going peers.
- Summary and recommendations are listed at the end of the report.

Options/Alternatives Considered:

NA

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

Strategic Plan

Reference: Strategy 6

Implications of Adoption/Rejection:

NA

**Responsible
Persons:**

Dr. Mark Feldhausen, Dr. Tami Williams,
Sharon Freeman, & Barb Waller

Superintendent's Signature: _____

A handwritten signature in blue ink, appearing to read "Jim Dauterive", is centered within a light gray rectangular box. The signature is written in a cursive style.

High School Career Academy Program Evaluation

The purpose of this program evaluation is to evaluate the effectiveness of the Millard Public Schools Career Academy Programs. This evaluation is comprised of

- I. Historical context of Millard Public Schools Career Academy Programs
- II. Historical review of Academy structure and enrollment in Millard Public Schools Career Academy Programs
- III. Cost analysis of Millard Public Schools Career Academy Programs
- IV. Academic Achievement
- V. College and Career Readiness
- VI. Anecdotal Feedback
- VII. Conclusion and recommendation statements

I. Historical context of Millard Public Schools Career Academy Programs

The Millard Public Schools Career Academies were the result of Millard Public Schools **Strategic Planning** in March, 2004 (updated in September, 2010) via Strategy 6, in which the district will “develop innovative approaches to motivate and educate students who learn in non-traditional ways”. The strategy was further developed with Action Plans 6.4, 6.5, and 6.6.

- Develop and implement alternative on-campus learning experiences for high school students.
- Develop and implement alternative off-campus learning experiences for high school students.
- Develop and implement plans to create a small high school.

Research and implementation of the Career Academies were additionally included as part of the Superintendent’s goals in 2006-2007.

In 2006, an action team was created in response to the District’s Strategic Plan. The action team investigated the creation of a “small high school” within Millard Public Schools that would house the career academies. The committee collaborated, researched and conducted off-site visits of districts with career academies in operation.

School/Business community relationships are essential to the ongoing operation of the Millard Career Academy Program. In 2006, an advisory committee was created composed of parents of students attending Millard Public Schools, local business people, students, district administrators and secondary and post-secondary educators. This committee provided input regarding the needs and structure of Millard’s Career Academies during the initial planning.

Millard Public School’s Career Academies enjoy a productive business relationship with PAYBAC Partners, The Omaha Chamber of Commerce, and local post-secondary institutions. Students must complete a practicum as part of Academy course requirements. The business community is invited into classrooms to speak with students about careers. Members of the community are part of the Career and Technical Educational Advisory Committee.

The **Career and Technological Educational Advisory Committee** is now used as the advisory committee for the Career Academies. This committee meets once a year to be informed of the progress of the Academies and to provide their input. This committee also receives a fall newsletter to provide them with Academy information and updates.

In the summer of 2007, the concept of a small high school was modified to address a Board goal of replacing the antiquated Millard Learning Center as well as implementing a limited number of career academies at Horizon and the three existing High Schools.

At that time, the goal of a Millard Career Academy Program was to provide students with a unique opportunity to explore a vocation and prepare for college and/or a career while they are in high school. The Career Academies provide an alternative for students to complete classes that fulfill high school graduation requirements and to earn college credit.

The Millard Career Academies were developed to align with the Career Academy Standards identified by the National Career Academy Coalition to include the following components:

- A small learning community, comprising a group of students within the larger high school who take classes together for at least two years, taught by a team of teachers from different disciplines;
- A college preparatory curriculum with a career theme, enabling students to see relationships among academic subjects and their application to a broad field of work;
- Partnerships with employers, the community, and local colleges, bringing resources from outside the high school to improve student motivation and achievement.

Due to the many definitions of a quality career academy, the Nebraska Department of Education invited an advisory committee to examine national practices and survey Nebraska's high schools and postsecondary institutions to gather information about dual enrollment and career academies. Millard was represented on this 15-member advisory committee. Rule 47 Regulations for Career Academy Programs Established by School Districts was approved based on the recommendations of the advisory committee.

Effective November 19, 2013 Title 92, Nebraska Administrative Code, Chapter 47: "A career academy program is a sequence of credit-bearing academic and career technical education courses which reflect a career cluster selected in response to local, regional or state employment needs and demand for expertise."

Rule 47 now requires that each Career Academy has an Advisory Committee. To meet this standard, Millard will create subgroups of the larger Career and Technological Educational Advisory Committee. It should be noted, the creation of these subgroups is the only new action needed by Millard Public Schools to be in full compliance with Rule 47.

The original intent and purpose of Millard Career Academies align with Rule 47 and supports the District's current operational vocabulary of college and career readiness. In August of 2012 and January of 2013, Millard Public Schools completed an official update to the District Strategic Plan. Strategy 2 formally references plans to ensure that all students are college and career ready. In October of 2013, Board of Education Rule 6315.1 Curriculum, Instruction, and Assessment Millard Education Program – Use of Assessment Data formally references Essential Learner Outcomes of College and Career Readiness as measured by a College and Career Ready metric.

II. Historical review of Academy structure and enrollment in Millard Public Schools Career Academy Programs

Academies were originally housed at all four of Millard’s high schools. Students who are accepted into an Academy attend classes at their home high school for half of their day and attend Academy courses with peers at their Academy location, which may or may not differ from their home high school, the other half of the day.

Academies are “marketed” to eligible students via the district web page, diploma path meetings, district mailings, and open houses. Currently the Academies are not actively marketed to students outside our district.

Students who apply for entry into an Academy are selected based on “indicators of being successful”, including the following criteria:

- Students must be entering 11th or 12th grade.
- Students must complete an Academy Application
- All 10th grade students attend a Sophomore Convocation in which they discuss topics that include their progress in high school and the Academy Program.
- All candidates participate in an interview.
- A student’s results from the PLAN/Aspire Assessment are considered. PLAN/Aspire is an assessment taken by 10th grade students that measures academic progress in high school and provides indicators of courses need to be successful on the ACT assessment.
- Previous academic performance is used to evaluate a student’s prior success.

5-year Overall Percent of Each Millard Career Academy Coming From the Four Millard HS Campuses

		School Coming From			
		Millard Horizon HS	Millard North HS	Millard South HS	Millard West HS
Academy	MPS Culinary Skills Academy (Horizon HS)	0%	34%	37%	29%
	MPS DLM Academy (Horizon HS)	14%	20%	18%	48%
	MPS Education Academy (West HS)	0%	23%	23%	53%
	MPS Entrepreneurship Academy (South HS)	0%	24%	34%	41%
	MPS Finance Academy (North HS)	0%	41%	26%	32%
	MPS Health Sciences Academy (Horizon HS)	0%	26%	29%	45%

The distribution indicates that Academy location is not an attraction or barrier to Academy enrollment. There seems to be consistent distribution of students from all four campuses attending the Academies throughout the district.

Millard Career Academies Summary Population Table: 5 year historical review

	09-10	10-11	11-12	12-13	13-14
Culinary Skills (Horizon High School Campus)	Not offered	11 th : 12 12 th : 4	11 th : 16 12 th : 9	11 th : 14 12 th : 10	11 th : 15 12 th : 10
Distribution Logistics Management (Horizon High School Campus)	Not offered	11 th : 5 12 th : 5	11 th : 8 12 th : 5	11 th : 9 12 th : 7	11 th : 21 12 th : 7
Education (Millard West High School Campus)	11 th : 12 12 th : 2	11 th : 20 12 th : 12	11 th : 22 12 th : 18	11 th : 29 12 th : 22	11 th : 23 12 th : 24
Entrepreneurship (South High School Campus)	11 th : 13 12 th : 1	11 th : 12 12 th : 5	11 th : 16 12 th : 9	11 th : 15 12 th : 11	11 th : 14 12 th : 10
Finance (North High School Campus)	11 th : 15 12 th : 1	11 th : 4 12 th : 5	11 th : 14 12 th : 0	11 th : 0 12 th : 10	Not offered
Health Science (Horizon High School Campus)	Not offered	11 th : 41 12 th : 2	11 th : 39 12 th : 34	11 th : 51 12 th : 31	11 th : 52 12 th : 42

Some Academies have required limitations on class size due to programming. For example, the Culinary Skills Academy has a maximum enrollment of 16 students due to food stations. The Health Science Academy is limited to 18 students per section for bed rotations. Average Career Academy class sizes are smaller than the average Millard high school class size. Academy class sizes range from 4 to 29. The five year average class size for Career Academy courses is 15.23 students. Using the average high school class size from Millard Public Schools Personnel Reports, the five year average high school classroom size is 24.32 students. That is, on average, a Career Academy class is 63% the size/efficiency of an average Millard high school classroom. This ratio of 63% will be used later in the cost analysis evaluation.

The Course Section Tables on the following pages are provided by MPS Department of Secondary Education. Enrollment numbers vary slightly compared to the previous Millard Career Academies Summary Population Table based on time of data pull.

***Millard Career Academy CULINARY SKILLS Course Section Table
5 year historical review
(provided by MPS Department of Secondary Education)***

Course	Course Name	Credits	Grade	Number of Sections*					Enrollment				
				2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Culinary Skills Academy													
0007 A/B	English 11	10	11	0	1	1	1	1	0	16	16	14	16
ACS01	Culinary Orientation Seminar												
		10	11	0	1	1	1	1	0	16	16	14	16
ACS05	Culinary Foundations	10	11	0	1	1	1	1	0	16	16	14	16
ACS10	Vegetable, Starch & Protein Cookery	5	11	0	1	1	1	1	0	16	16	14	16
ACS15	Soup and Sauce Cookery	5	11	0	1	1	1	1	0	16	16	14	16
ACS20	Baking Seminar	20	12	0	0	1	1	1	0	0	9	10	9
ACS25	Cakes	5	12	0	0	1	1	1	0	0	9	10	9
ACS30	Spanish for Culinary Professionals												
		5	12	0	0	1	1	1	0	0	9	10	9
ACS35	Culinary Internship I	5	12	0	0	1	1	1	0	0	9	10	9
ACS40	Culinary Internship II	5	12	0	0	1	1	1	0	0	9	10	9
	Culinary Skills Academy FTE			.6	1.3	1.3	1.3	1.3					

Millard Career Academy DISTRIBUTION & LOGISTICS MANAGEMENT Course Section Table
5 year historical review
(provided by MPS Department of Secondary Education)

Course	Course Name	Credits	Grade	Number of Sections*					Enrollment				
				2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Distribution and Logistics Management												
0007 A/B	English 11	10	11	0	1	1	1	1	0	4	9	10	21
ATD60	College Composition & Research	5	12	0	0	1	1	1	0	0	4	6	7
ATD10	Introduction to Business	5	11	0	1	1	1	1	0	4	9	10	21
ATD01	Intro. Transportation, Distribution & Logistics	5	11	0	1	1	1	1	0	4	9	10	21
ATD05	Industrial Safety and Health	5	11	0	1	1	1	1	0	4	9	10	21
ATD15	Introduction to Distribution	5	11	0	1	1	1	1	0	4	9	10	21
ATD20	Principles of Marketing	5	11	0	1	1	1	1	0	4	9	10	21
ATD25	Principles of Management	5	11	0	1	1	1	1	0	4	9	10	21
ATD30	Mechanical Print Reading	5	12	0	0	1	1	1	0	0	4	6	7
ATD35	Business Logistics	5	12	0	0	1	1	1	0	0	4	6	7
ATD40	Purchasing and Material Management	5	12	0	0	1	1	1	0	0	4	6	7
ATD50	Production & Operations Management	5	12	0	0	1	1	1	0	0	4	6	7
ATD55	Distribution and Logistics Management Internship	10	12	0	0	1	1	1	0	0	4	6	7
ATD65	Radio Frequency Identification	5	12	0	0	1	1	1	0	0	4	6	7
	Distributuion & Logistics Academy FTE			0	1.1	1.2	1.2	1.2					

Millard Career Academy EDUCATION Course Section Table
5 year historical review
(provided by MPS Department of Secondary Education)

Course	Course Name	Credits	Grade	Number of Sections*					Enrollment				
				2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Education Academy												
0007 A/B	English 11	10	11	1	1	1	1	1	17	20	22	29	23
0527	Child Development	5	11	1	1	1	1	1	17	20	22	29	23
AED01	Child Development Pre-Practicum	5	11	1	1	1	1	1	17	20	22	29	23
AED05	College Composition and Research	5	12	0	1	1	1	1	0	12	18	29	24
AED10	Introduction to Professional Education	5	11	1	1	1	1	1	17	20	22	29	23
AED15	Education Seminar I	5	11	1	1	1	1	1	17	20	22	29	23
0422	World Religions	5	11	1	1	1	1	1	17	20	22	29	23
AED20	Behavior Modifications & Principles of Learning	5	12	0	1	1	1	1	0	12	18	22	24
0453	Advanced Placement® Psychology	5	12	0	1	1	1	1	0	12	18	22	24
AED25	Introduction to Communication Disorders	5	12	0	1	1	1	1	0	12	18	22	24
AED30	Best Practices in Education	5	12	0	1	1	1	1	0	12	18	22	24
AED35	Professional Speaking	5	11	1	1	1	1	1	17	20	22	29	23
AED40	Education Seminar II	5	12	0	1	1	1	1	0	12	18	22	24
AED45	Education Seminar III	5	12	0	1	1	1	1	0	12	18	22	24
AED50	Education Practicum	5	12	0	1	1	1	1	0	12	18	22	24
	Education Academy FTE			.5	1.35	1.35	1.35	1.35					

Millard Career Academy ENTREPRENEURSHIP Course Section Table
5 year historical review
(provided by MPS Department of Secondary Education)

Course	Course Name	Credits	Grade	Number of Sections*					Enrollment				
				2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Entrepreneurship Academy												
0007 A/B	English 11	10	11	0	0	1	1	1	0	0	16	15	13
AEN01 A/B	College Accounting I	10	11	1	1	1	1	1	14	13	16	15	13
AEN05	Wealth Building and Personal Finance	5	11	1	1	1	1	1	14	13	16	15	13
AEN10	Introduction to Business	5	11	1	1	1	1	1	14	13	16	15	13
AEN20	Introduction to Entrepreneurship	5	11	1	1	1	1	1	14	13	16	15	13
AEN25	Legal Issues for the Entrepreneur	5	11	1	1	1	1	1	14	13	16	15	13
AEN30	Entrepreneurship Feasibility Study	5	12	0	1	1	1	1	0	4	9	11	10
AEN35	Financial Topics for the Entrepreneur	5	12	0	1	0	0	0	0	4	9	11	10
0541	Advanced Placement® Microeconomics	5	12	0	1	1	1	1	0	4	9	11	10
AEN15	College Accounting II	5	12	0	1	1	1	1	0	4	9	11	10
AEN40	Marketing for the Entrepreneur	5	12	0	1	1	1	1	0	4	9	11	10
AEN45 A/B	Entrepreneurship Seminar and Internship	15	12	0	1	1	1	1	0	4	9	11	10
0540	Advanced Placement® Macroeconomics	5	12	0	1	1	1	1	0	4	9	11	10
	Entrepenership Academy FTE			.5	1.5	1.5	1.5	1.5					

Millard Career Academy FINANCE Course Section Table
5 year historical review
(provided by MPS Department of Secondary Education)

Course	Course Name	Credits	Grade	Number of Sections*					Enrollment				
				2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Finance Academy												
0007	English 11	10	11	0	0	1	0	0	0	0	14	0	0
AFN01	College Accounting I	10	11	1	1	1	0	0	16	4	14	0	0
AFN05	Wealth Building and Personal Finance	5	11	1	1	1	0	0	16	4	14	0	0
AFN20	Business Math Financial Calculator Applications	5	11	1	1	1	0	0	16	4	14	0	0
AFN25	Introduction to Investments	5	11	1	1	1	0	0	16	4	14	0	0
AFN10	Introduction to Business	5	11	1	1	1	0	0	16	4	14	0	0
AFN30	Fundamentals of Financial Planning	5	12	1	0	0	0	0	16	0	0	0	0
AFN45	International Finance	5	12	0	1	0	1	0	0	5	0	10	0
AFN50	Introduction to the Financial Service Industry	5	12	0	1	0	0	0	0	5	0	0	0
0510	Business Law	5	12	1	1	0	1	0	16	5	0	10	0
AFN15 A/B	College Accounting II	5	12	0	1	0	1	0	0	5	0	10	0
AFN55	Principles of Marketing	5	12	0	1	0	1	0	0	5	0	10	0
AFN35	Principles of Management	5	12	0	1	0	1	0	0	5	0	10	0
AFN40 A/B	Finance Seminar and Internship	15	12	0	1	0	1	0	0	5	0	10	0
0540	Advanced Placement [®] Macroeconomics	5	12	0	1	0	1	0	0	5	0	10	0
541	Advanced Placement [®] Microeconomics	5	12	0	1	0	0	0	0	5	0	0	0
	Finance Academy FTE			0.5	1.5	.5	.5	0					

Millard Career Academy HEALTH SCIENCES Course Section Table
5 year historical review
(provided by MPS Department of Secondary Education)

Course	Course Name	Credits	Grade	Number of Sections*					Enrollment				
				2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	Health Sciences Academy												
0453	Advanced Placement® Psychology	5	12	0	0	2	2	2	0	0	34	31	52
AHS01	Human Anatomy and Physiology	10	11	0	2	2	2	2	0	43	39	51	52
AHS05	Medical Terminology I	5	11	0	2	2	2	2	0	43	39	51	52
AHS10	Medical Terminology II	5	11	0	2	2	2	2	0	43	39	51	52
AHS15	Health Sciences Orientation Seminar	5	11	0	2	2	2	2	0	43	39	51	52
AHS20	Introduction to Medical Law and Ethics	5	11	0	2	2	2	2	0	43	39	51	52
AHS25	Nutrition in the Life Cycle	5	11	0	2	2	2	2	0	43	39	51	52
AHS30	Disease Processes	5	11	0	2	2	2	2	0	43	39	51	52
AHS35	Long Term Care/Certified Nursing Assistant	10	12	0	0	2	2	2	0	0	34	31	42
AHS40	Genetics	5	12	0	0	2	2	2	0	0	34	31	42
AHS45	Emergency Medical Technician-Basic	10	12	0	0	2	2	2	0	0	34	31	42
AHS50	Health Sciences Internship	10	12	0	0	2	2	2	0	0	34	31	42
	Health Science Academy FTE			0	1	2.3	2.3	2.3					

III. Cost analysis of Millard Public Schools Career Academy Programs

The Millard Public Schools Career Academy Program, like other specialty programming, is more expensive than standard Millard Public Schools high school programming.

Estimated FTE dedicated to Millard Career Academies

	09-10	10-11	11-12	12-13	13-14
Culinary Skills	0.6	1.3	1.3	1.3	1.3
Distribution Logistics Management	0.0	1.1	1.2	1.2	1.2
Education	0.5	1.35	1.35	1.35	1.35
Entrepreneurship	0.5	1.5	1.5	1.5	1.5
Finance	0.5	1.5	0.5	0.5	0.0
Health Science	0.0	1.0	2.3	2.3	2.3
Total Academy FTE	2.1	7.75	8.15	8.15	7.65

New teachers who are hired for the Academies are certificated in their specific curriculum area to teach dual enrollment courses. Courses that are created by the Academy instructors are posted to ANGEL. Syllabi for all dual-enrollment courses are also submitted to cooperating colleges and universities for approval.

Direct costs that are unique to Millard Public Schools Career Academies include transportation and dual enrollment credit costs. Students are provided district transportation from their home/attending schools to academy sites if needed. Over the five years, 41% of all students have accepted transportation at some point in their Academy enrollment. As students earn their driver's license, the number of students requesting transportation decreases through the academic year.

Listed below are detailed expenses and funding sources since the start of Millard Career Academies as provided by Millard Public Schools Educational Services.

MPS Academy Budget Summary							
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
<i>Funding Source</i>	<i>CEPA Grant</i>	<i>Strategic Plan</i>	<i>Strategic Plan</i>	<i>Strategic Plan</i>	<i>Strategic Plan</i>		
Curriculum Writing, Parent Meetings, etc. (including subs)	\$ 11,687.01			\$ 19,924.04	\$ 12,438.53	\$ 9,669.95	\$ 9,424.46
Instructional Supplies		\$ 3,309.62	\$ 3,019.26	\$ 55,580.59	\$ 35,839.81	\$ 31,748.43	\$ 17,095.85
Staff Development Travel				\$ 1,288.77			
Staff Development Costs	\$ 1,678.02			\$ 1,112.13			
Textbooks	\$ 58,293.81			\$ 33,803.04	\$ 20,987.94	\$ 5,376.35	\$ 19,817.92
Misc. Equipment / Maintenance				\$ 2,087.50	\$ 480.93	\$ 1,555.96	\$ 627.19
Computer Equipment & Software	\$ 197.00	\$ 94,352.05		\$ 39,100.69	\$ 4,982.25	\$ 4,798.04	\$ 4,217.26
Dues and Fees				\$ 3,038.50		\$ 240.00	
Sign Language				\$ 80.00	\$ 190.00		

Services							
Field Trips - Subs				\$ 301.42	\$ 802.81	\$ 1,667.47	\$ 2,486.72
Field Trips - Transportation/Travel				\$ 1,272.78	\$ 1,919.03	\$ 3,625.20	\$ 4,505.28
Transportation - Daily				\$ 175,769.86	\$ 168,630.71	\$ 117,574.93	\$ 115,315.48
Future Development							\$ 800.00
Marketing - Mailings				\$ 2,587.90	\$ 1,945.99	\$ 2,032.95	\$ 2,219.40
	\$ 71,855.84	\$ 97,661.67	\$ 3,019.26	\$ 335,947.22	\$ 248,218.00	\$ 178,289.28	\$ 176,509.56
MCC Tuition Reimbursement			\$ 3,025.00	\$ 13,801.47	\$ 83,887.50	\$ 72,029.50	*
UNO Dual Enrollment Reimbursement						\$ 2,650.00	\$ 2,950.00
MCC Mini Grant					\$ 9,176.02	\$ 11,311.84	\$ 5,943.15
Scholarships Provided by MPS Foundation			\$ 1,947.00	\$ 46,116.00	\$ 68,886.25	\$ 76,797.00	\$39,231.25*

*MCC Tuition \$25.00 per course beginning in fall of 2013 (no reimbursement from MCC)

Students who successfully participate in the Millard Public Schools career academies have the option to receive dual enrollment credit with Metropolitan Community College or the University of Nebraska at Omaha. Starting in 2010-2011, Millard Public Schools Foundation has provided scholarships for Academy students enrolled in dual enrollment courses. The scholarships pay for one-half of the reduced tuition rate. To be eligible for the scholarship, Academy students must maintain a grade point average of a B in dual enrollment courses.

It is important to note that *some* of the costs outlined in the table above would also be present for the same students in general/standard Millard Public Schools programming. For example, textbooks, curriculum writing, and staff development costs would simply be shifted from Career Academies to Millard standard high school programming costs. In contrast, there are truly distinct costs associated only with Career Academies that do not exist in Millard standard high school programming such as transportation, marketing mailings, and many of the unique instructional supplies like food for the Culinary Academy. Additionally, textbooks used in Academies are replaced more frequently to meet college-level standards and thus are more expensive than textbooks associated with Millard standard high school programming. Because of this complexity, for the purposes of this evaluation, we are accepting all the totals outlined on page 12 to be costs associated with Millard Career Academies.

The analysis of staff FTE, however, can be more precise. From earlier in the report, we know that average Academy class sizes are 63% of what average Millard high school class sizes are. We will estimate Academy FTE costs using the same 63% ratio.

The cost per student calculation is the cost of the Academy Budget divided by student enrollment. This cost is above and beyond the typical cost of educating a MPS high school student.

Millard Public School Career Academy Program Financial Summary					
	2007-2008 & 2008-2009 & 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Academy Budget Total	\$ 172,536.77	\$ 335,947.22	\$ 248,218.00	\$ 178,289.28	\$ 176,509.56
Total Academy FTE	2.1	7.75	8.15	8.15	7.65
Adjusted Academy FTE	0.78	2.87	3.02	3.02	2.83
FTE estimate for Academy	\$ 52,836.00	\$ 202,975.18	\$ 216,753.51	\$ 221,015.28	\$ 212,680.77
Cost per Academy student	\$ 5,122.11	\$ 4,243.48	\$ 2,447.22	\$ 1,910.55	\$ 1,785.28
Shared cost per student by all KG – 12 th grade students	\$ 10.25	\$ 24.35	\$ 20.75	\$ 17.61	\$ 17.03

The Millard Public Schools Career Academy Program is more expensive than standard Millard Public School programming. It *currently* costs around an additional \$1,800 (\$1,785.28) per Career Academy student to fund the program. Shared amongst all Millard K-12 students, the Millard Career Academy programming costs the District an additional \$17/student.

IV. Academic Achievement

Students in the Academies performed similarly to the non-Academy matched sample on 11th grade state testing (Reading, Math, Writing, and Science), ACT composite, 11th grade Science ELO, and 11th grade Social Studies ELO.

A matched sample comparison design was used to evaluate the academic achievement and post-secondary analysis of students who have completed two years in the Millard Public Schools Career Academy. A sample of non-Academy students were matched on 9th grade TerraNova composite results, 9th grade Reading ELO results, 10th grade Math ELO results, 10th grade AWA results, PLAN composite score, 9th grade behavior referral counts, and 10th grade behavior referral counts. The table below shows the quality of the matched sample.

T-Test - In Comparison Group, Grad Cohort Years 2011-2014

Group Statistics

Had an Academy Enrollment of Any Length		N	Mean	Std. Deviation	Std. Error Mean
TerraNova 09 NCE	No	221	65.48	14.019	.943
	Yes	219	65.72	14.085	.952
9 Reading ELO Total Score	No	213	57.31	9.526	.653
	Yes	212	57.49	9.241	.635
10 Math ELO Total Score	No	223	43.77	9.244	.619
	Yes	222	44.98	8.889	.597
10 AWA Total Score	No	223	62.5419	13.30758	.89114
	Yes	223	62.7840	13.41312	.89821
PLAN Total Score	No	220	19.05	3.181	.214
	Yes	223	19.04	2.958	.198
Gr 09 Behav Ct	No	54	1.98	2.202	.300
	Yes	52	1.92	2.113	.293
Gr 10 Behav Ct	No	43	1.86	1.567	.239
	Yes	47	1.91	1.457	.213

Independent Samples Test

Equal variances assumed		Levene's Test for Equality of Variances		t-test for Equality of Means						
		F	Sig.	t	df	Sig. (2-tailed)	Mean Difference	Std. Error Difference	95% Confidence Interval of the Difference	
									Lower	Upper
TerraNova 09 NCE	Yes	.109	.741	-.174	438	.862	-.233	1.340	-2.866	2.401
	No			-.174	437.916	.862	-.233	1.340	-2.866	2.401
9 Reading ELO Total Score	Yes	.025	.874	-.193	423	.847	-.176	.910	-1.966	1.614
	No			-.193	422.722	.847	-.176	.910	-1.965	1.614
10 Math ELO Total Score	Yes	.254	.614	-1.408	443	.160	-1.211	.860	-2.901	.479
	No			-1.408	442.470	.160	-1.211	.860	-2.900	.479
10 AWA Total Score	Yes	.050	.824	-.191	444	.848	-.24216	1.26527	-2.72883	2.24450
	No			-.191	443.972	.848	-.24216	1.26527	-2.72883	2.24450
PLAN Total Score	Yes	.378	.539	.033	441	.974	.010	.292	-.564	.583
	No			.033	437.752	.974	.010	.292	-.564	.583
Gr 09 Behav Ct	Yes	.149	.700	.139	104	.890	.058	.419	-.773	.890
	No			.139	103.999	.889	.058	.419	-.773	.890
Gr 10 Behav Ct	Yes	.300	.585	-.171	88	.865	-.054	.319	-.688	.579
	No			-.170	85.737	.865	-.054	.320	-.690	.581

No significant differences in student achievement were found between students who had completed two years in a Millard Public Schools Career Academy to the matched non-Academy sample. Students in the Academies performed similarly to the non-Academy matched sample on 11th grade state testing (Reading, Math, Writing, and Science), ACT composite, 11th grade Science ELO, and 11th grade Social Studies ELO.

T-Test - In Comparison Group, Grad Cohort Years 2011-2014

Group Statistics

Had an Academy Enrollment of Any Length		N	Mean	Std. Deviation	Std. Error Mean
Count of Years in HS in MPS	No	223	3.97	.211	.014
	Yes	223	4.00	0.000	0.000
11 Science ELO Total Score	No	221	38.12	6.372	.429
	Yes	223	38.34	5.691	.381
11 Social Studies ELO Total Score	No	221	53.32	8.640	.581
	Yes	223	53.08	7.760	.520
ACT Total Score	No	186	21.67	4.102	.301
	Yes	208	21.33	3.716	.258
NeSA-R11 Total Score	No	222	115.14	36.617	2.458
	Yes	223	117.45	35.220	2.359
NeSA-M11 Total Score	No	207	107.12	38.051	2.645
	Yes	208	109.69	36.049	2.500
NeSA-S11 Total Score	No	150	108.59	21.256	1.736
	Yes	151	109.64	23.229	1.890
NeSA-W11 Total Score	No	165	46.5859	16.38688	1.27572
	Yes	166	48.2369	16.47957	1.27906

Independent Samples Test

Equal variances assumed		Levene's Test for Equality of Variances		t-test for Equality of Means						
		F	Sig.	t	df	Sig. (2-tailed)	Mean Difference	Std. Error Difference	95% Confidence Interval of the Difference	
									Lower	Upper
Count of Years in HS in MPS	Yes	27.575	.000	-1.909	444	.057	-.027	.014	-.055	.001
	No			-1.909	222.000	.058	-.027	.014	-.055	.001
11 Science ELO Total Score	Yes	1.304	.254	-.374	442	.709	-.214	.573	-1.341	.912
	No			-.373	435.571	.709	-.214	.574	-1.341	.913
11 Social Studies ELO Total Score	Yes	.419	.518	.309	442	.758	.241	.779	-1.291	1.772
	No			.308	436.128	.758	.241	.780	-1.292	1.773
ACT Total Score	Yes	1.222	.270	.864	392	.388	.340	.394	-.434	1.115
	No			.859	375.440	.391	.340	.396	-.438	1.119
NeSA-R11 Total Score	Yes	.013	.911	-.678	443	.498	-2.309	3.406	-9.003	4.385
	No			-.678	442.168	.498	-2.309	3.406	-9.003	4.386
NeSA-M11 Total Score	Yes	.122	.727	-.705	413	.481	-2.567	3.639	-9.719	4.586
	No			-.705	411.577	.481	-2.567	3.639	-9.720	4.587
NeSA-S11 Total Score	Yes	.873	.351	-.409	299	.683	-1.049	2.567	-6.101	4.003
	No			-.409	297.008	.683	-1.049	2.566	-6.099	4.001
NeSA-W11 Total Score	Yes	.112	.738	-.914	329	.361	-1.65105	1.80653	-5.20486	1.90277
	No			-.914	329.000	.361	-1.65105	1.80650	-5.20480	1.90271

V. College and Career Readiness

Students who participate in Millard Public Schools Career Academies indicate 10th grade PLAN career interests similar to their 11th and 12th grade Academy area of study. For example, students participating in MPS Health Sciences Academy most frequently selected Medical Diagnosis & Treatment and Health Care as their PLAN career interests. Similarly, Finance students selected Financial Transactions, Entrepreneurship students selected Management and Marketing & Sales, and Education students selected education. Millard Public Schools Career Academies are aligned to students' interests.

Career Choice from PLAN - Valid Responses Only - All Students

Career Choice from PLAN		MPS Academy													
		No Academy Enrollment		Culinary Skills		DLM		Education		Entrepreneurship		Finance		Health Sciences	
		Count	Column N %	Count	Column N %	Count	Column N %	Count	Column N %	Count	Column N %	Count	Column N %	Count	Column N %
Administration & Sales	Employment-Related Services	87	1.0%	0	0.0%	0	0.0%	1	1.0%	0	0.0%	0	0.0%	0	0.0%
	Marketing & Sales	294	3.5%	1	1.9%	4	10.0%	0	0.0%	9	14.8%	3	10.7%	0	0.0%
	Management	340	4.1%	3	5.7%	7	17.5%	3	3.0%	12	19.7%	2	7.1%	1	.6%
	Regulation & Protection	275	3.3%	0	0.0%	5	12.5%	0	0.0%	1	1.6%	1	3.6%	1	.6%
Business Operations	Communications & Records	55	.7%	0	0.0%	0	0.0%	0	0.0%	3	4.9%	1	3.6%	0	0.0%
	Financial Transactions	158	1.9%	1	1.9%	0	0.0%	1	1.0%	8	13.1%	10	35.7%	1	.6%
	Distribution & Dispatching	33	.4%	0	0.0%	1	2.5%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Technical	Transport Operation & Related	87	1.0%	1	1.9%	2	5.0%	0	0.0%	2	3.3%	0	0.0%	1	.6%
	Agriculture, Forestry & Related	85	1.0%	0	0.0%	0	0.0%	1	1.0%	0	0.0%	0	0.0%	0	0.0%
	Computer & Information Specialties	244	2.9%	0	0.0%	4	10.0%	0	0.0%	1	1.6%	1	3.6%	1	.6%
	Construction & Maintenance	159	1.9%	0	0.0%	3	7.5%	0	0.0%	2	3.3%	0	0.0%	1	.6%
	Crafts & Related	111	1.3%	19	35.8%	0	0.0%	0	0.0%	1	1.6%	1	3.6%	0	0.0%
	Manufacturing & Processing	119	1.4%	0	0.0%	1	2.5%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
	Mechanical & Electrical Specialties	209	2.5%	2	3.8%	3	7.5%	0	0.0%	0	0.0%	2	7.1%	0	0.0%
Science & Technology	Engineering & Technologies	919	11.0%	1	1.9%	3	7.5%	0	0.0%	1	1.6%	1	3.6%	3	1.8%
	Natural Science & Technologies	409	4.9%	1	1.9%	1	2.5%	4	4.0%	3	4.9%	0	0.0%	0	0.0%
	Medical Technologies	311	3.7%	0	0.0%	3	7.5%	2	2.0%	1	1.6%	1	3.6%	28	16.5%
	Medical Diagnosis & Treatment	1223	14.6%	2	3.8%	0	0.0%	3	3.0%	4	6.6%	1	3.6%	82	48.2%
	Social Science	321	3.8%	3	5.7%	0	0.0%	3	3.0%	1	1.6%	0	0.0%	5	2.9%
Arts	Applied Arts (Visual)	573	6.8%	6	11.3%	0	0.0%	5	5.0%	5	8.2%	1	3.6%	4	2.4%
	Creative & Performing Arts	701	8.4%	5	9.4%	2	5.0%	5	5.0%	4	6.6%	1	3.6%	0	0.0%
	Applied Arts (Written & Spoken)	153	1.8%	0	0.0%	0	0.0%	1	1.0%	0	0.0%	0	0.0%	0	0.0%
Social Service	Health Care	506	6.0%	1	1.9%	0	0.0%	3	3.0%	1	1.6%	0	0.0%	40	23.5%
	Education	540	6.4%	2	3.8%	1	2.5%	67	66.3%	0	0.0%	1	3.6%	1	.6%
	Community Services	333	4.0%	2	3.8%	0	0.0%	2	2.0%	1	1.6%	1	3.6%	0	0.0%
	Personal Services	143	1.7%	3	5.7%	0	0.0%	0	0.0%	1	1.6%	0	0.0%	1	.6%

Comparing the matched samples (two years of Career Academy to non-Academy peers), the College and Career Readiness of students as measured by the ACT is not statistically significant different. The ACT composite average for students enrolled in two years of Career Academy is 21.33 compared to their non-Academy matched sample peers of 21.67.

Comparing the matched samples (two years of Career Academy to non-Academy peers), a higher percentage of Academy students are going to college than students in the non-Academy matched sample. Also, a higher percentage of Academy students who go to college are going to four year colleges than their non-Academy college going peers.

Postsecondary Info from NSC - Cohort <= 2013 and End Status Completer: Diploma and In Comparison Group

		Had an Academy Enrollment of Any Length			
		No		Yes	
		Count	Column N %	Count	Column N %
NSC Record Found	No	18	13.1%	10	7.1%
	Yes	119	86.9%	131	92.9%
2 or 4 Year College		18	13.1%	10	7.1%
	2	26	19.0%	24	17.0%
	4	93	67.9%	107	75.9%

NSC=National Student Clearinghouse

Perkins IV grant guidelines require that Career and Technical Education programs include a measure of technical skill attainment. Technical skill attainment can be met by industry certification, third party assessment, or dual credit.

Millard Public Schools Career Academy Certification Opportunities

Academy	Certification
Culinary Skills	ServSafe Manger
Distribution & Logistics Management	OSHA 30 Hour-General Industry Training
Distribution & Logistics Management	Certified Logistics Associate
Distribution & Logistics Management	Certified Logistics Technician
Health Sciences	Certified Nursing Assistant
Health Sciences	Emergency Medical Technician Basic
Health Sciences	Cardiopulmonary Resuscitation and Automated External Defibrillator

Students enrolled in Millard Career Academies earn dual credit.

Career Academy Dual Enrollment Credit

Academy	Year 1		Year 2	
	Dual Enrollment Credit		Dual Enrollment Credit	
	MCC	UNO	MCC	UNO
Culinary Skills	21.5		18	
Distribution & Logistics Management	31.5		26.5	
Education	15	6	9	3
Entrepreneurship	26	3	13	6
Finance	22.5	3	12.5	
Health Sciences	34		23	

VI. Anecdotal Feedback

In the spring of 2013, parents shared the following benefits of their child's Millard Public Schools Career Academy experience. The benefits cited overwhelmingly highlighted the intended college and career readiness for their students. The following statements are only a sample of the comments.

- In addition to the college credits, it seemed to get him more focused on what he wanted to do with his life after high school.
- She is a much more confident student - she is organized with her homework and has a much better idea of what it will take to succeed in college and beyond. The field experience was very beneficial and gave her a great idea of what it will be like when she has her own classroom one day!
- I think the integration of all Millard High School is great opportunity for the kids to get to know other kids from the other high schools with similar interest. Again it helped her in choosing her career path.
- She has a jump start on some college credits now and she also is happy with the field she is going into at the college level.
- My son did better academically and earned college credits for his academy classes. This gave him a mental boost knowing that he had some college credits completed. My son also needed a change from the traditional high school schedule. The academy provided this and kept him interested in school. He also felt that his teachers were interested in him as a person and wanted him to succeed in the academy and in the future.
- She is more motivated toward her career choice. She has become more independent and more of a leader.
- New learning experiences that a classroom alone could not provide. More goal oriented. Better study habits.

The same survey also asked parents for suggestions and improvements. Below is a nearly comprehensive list of all suggestions received.

- Work with the general public to find internship opportunities; I felt that the internships were not well thought out. They seemed to be more for just 'the grade' rather than for the intended experience.
- I feel the program needs to have better communication with the schools. (Millard HS) was not very welcoming to those students and they are treated as if they were not wanted at all in the school.
- I think there should be more recognition for academy students at graduation with a special stole or tassel. For example, at the honors night a few days ago, the handful of students from (Millard HS) that are in the education academy weren't recognized for it in the program. There was no mention of their distinguished diploma at all, and there isn't any pin/stole/tassel for them to wear in honor of their accomplishment. I also believe the students who earn a commended or distinguished diploma should have something to identify that at graduation as well, but specifically the academy students.
- I think that the grading system at the high school should be changed to weight the Academy classes, since they are college credit classes. It doesn't seem fair that a student at the Academy taking college-level classes doesn't get the same weighted credit as an AP class, etc.
- Posting grades on the parent portal in a timely fashion is very important. This is the most important tool for me, as a parent, to get an objective view on her performance, and provide appropriate prompts at home.
- (Our son) really enjoys the academy - he wants to continue with the education course of study in college. The only thing that would improve (our son's) experience in the academy would be how some of the teachers relate to the students.

- My student felt disconnected from her high school as she was gone for the first part of the day her junior year and the second part of her senior year. She missed communications and also had trouble finding where to sign up for events etc because she wasn't there during the timeframe that the sign up was being held.

Additionally, student reflection and senior survey comments are reviewed annually by the Department of Secondary Education. Program logistics, communication, and overall experience are tweaked based on this feedback.

VII. Conclusion and Recommendation Statements

The Millard Public Schools Career Academies have met the original goals of the Strategic Plan to “develop innovative approaches to motivate and educate students who learn in non-traditional ways.” Diverse options of career fields are offered to Millard high school students through the Millard Public Schools Career Academy Program.

A point of pride for Millard to note is the collaborative influence that Millard provided during the development of Rule 47. Nebraska Rule 47 defines Nebraska Career Academies and became effective November 19, 2013. Millard Career Academies were a model for this Rule and are aligned with the exception of needing to restructure the advisory committee to be per Academy instead of comprehensive for all Millard Academies.

Millard Career Academies are more expensive to operate than standard Millard high school programming. Now in the 5th year, costs have stabilized and the average cost per Academy student is around \$1,800/student. Distributing the Academy expenses across all KG-12 students in Millard, the Academy programming costs the District an additional \$17/student. It is expected that expenses will remain similar to this last year. An area of continued study could be to compare cost/student, if available, of other Career Academies across the state for reference.

Current practices of engaging community, internal continuous improvement processes, and public reporting of Millard Public Schools Career Academy financial costs and reimbursements should continue in order to ensure the ongoing success as established in these first five years. Each year, district leadership engages the public through the Career and Technological Education Advisory Committee to ensure Millard Academy choices are current for the marketplace needs and trends. Additionally, district leadership seeks anecdotal input from students and parents in order to promote continual improvement. Both of these are essential, continuous improvement elements. It is recommended that these practices continue.

With Rule 47, Career Academies have become more common across the entire state. It is recommended that district leadership also conduct a review of current district practices across the state in order to enhance or reinforce the decisions regarding Millard Career Academies. Particular review of credentialing and immediate income opportunities for students post high school is recommended.

Student achievement of Millard Career Academy students is similar to Millard non-Academy students while the college-going rate of Academy students is higher than Non-Academy students. Comparing the matched samples, a higher percentage of Academy students are going to college than students in non-Academy matched sample. Also, a higher percentage of Academy students who go to college are going to four year colleges than their non-Academy college going peers. Continued monitoring of college-going trends is recommended. Additionally, the Department of Secondary Education has already engaged in a “Persistence to Completion” study. This analysis will greatly enhance the understanding of the

influence (positive or negative) of Millard Career Academies on a student's success of completing their college degree.

AGENDA SUMMARY SHEET

AGENDA ITEM: Career Academy Enrollment Update

MEETING DATE: December 15, 2014

DEPARTMENT: Educational Services

**TITLE AND
BRIEF DESCRIPTION:** Career Academy Enrollment Update

ACTION DESIRED: X Information Only

BACKGROUND: This information includes enrollment numbers for the 2014-2015 school year and traces the history of enrollment including the differences between number of students who apply for a given academy, the number accepted, the number who ultimately enroll in the fall of the year, and the retention number for the second year of the program. This information is an addendum to the Career Academy Program Evaluation.

RECOMMENDATIONS: None

**STRATEGIC PLAN
REFERENCE:** N/A

TIMELINE: N/A

**RESPONSIBLE
PERSON(S):** Dr. Mark Feldhausen, Dr. Nancy Johnston, and Barb Waller

**SUPERINTENDENT'S
APPROVAL:**



Culinary Skills

	Applied	Accepted Seat	% of Capacity	Completed Year 1	Started Year 2	% of Capacity	Completed Year 2
2009-2010							
2010-2011	20	16	100%	15			
2011-2012	18	16	100%	16	9	56%	9
2012-2013	16	14	88%	10	10	63%	7
2013-2014	16	16	100%	10	9	56%	8
2014-2015	15	13	81%		10	63%	

Capacity: 16 (Enrollment limited by number of work stations)

Distribution & Logistics Management

	Applied	Accepted Seat	% of Capacity	Completed Year 1	Started Year 2	% of Capacity	Completed Year 2
2009-2010							
2010-2011	11	10	40%	4			
2011-2012	10	9	36%	8	4	16%	4
2012-2013	12	10	40%	8	6	24%	5
2013-2014	22	21	84%	19	7	28%	7
2014-2015	17	16	64%		14	56%	

Capacity: 25

Education

	Applied	Accepted Seat	% of Capacity	Completed Year 1	Started Year 2	% of Capacity	Completed Year 2
2009-2010	17	17	68%	15			
2010-2011	21	20	80%	20	17	68%	12
2011-2012	40	30	120%	22	18	72%	18
2012-2013	30	29	116%	27	26	104%	22
2013-2014	25	23	92%	22	24	96%	19
2014-2015	39	26	104%		22	88%	

Capacity: 25

Entrepreneurship

	Applied	Accepted Seat	% of Capacity	Completed Year 1	Started Year 2	% of Capacity	Completed Year 2
2009-2010	16	14	56%	10			
2010-2011	13	13	52%	12	4	16%	4
2011-2012	17	16	64%	16	10	40%	9
2012-2013	15	15	60%	13	11	44%	9
2013-2014	17	13	52%	12	13	52%	12
2014-2015	23	20	80%		11	44%	

Capacity: 25

Finance

	Applied	Accepted Seat	% of Capacity	Completed Year 1	Started Year 2	% of Capacity	Completed Year 2
2009-2010	16	16	64%	8			
2010-2011	5	4	16%	0	5	20%	5
2011-2012	16	14	56%	14			
2012-2013					10	40%	8
2013-2014							
2014-2015							

Capacity: 25

Health Science

	Applied	Accepted Seat	% of Capacity	Completed Year 1	Started Year 2	% of Capacity	Completed Year 2
2009-2010							
2010-2011	43	43	119%	40			
2011-2012	70	56	156%	39	38	106%	34
2012-2013	54	51	142%	48	31	86%	26
2013-2014	56	52	144%	52	42	117%	40
2014-2015	63	38	106%		51	142%	

Capacity: 36 (State regulations for CNA limit enrollment to 18 in Year 2)

AGENDA SUMMARY SHEET

Agenda Item: Superintendent Plan Submission to Education Committee

Meeting Date: December 15, 2014

Department: Office of the Superintendent

Title & Brief Description: Attached is the plan that was submitted to the Legislature's Education Committee by the Learning Community Superintendents.

Action Desired: Information Only

Options/Alternatives Considered: N/A

Recommendations:

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: N/A

Responsible Persons: Superintendent, Dr. Jim Sutfin

Superintendents Signature: _____



Learning Community School District Boards of Education VOTES AND COMMENTS November 26, 2014

All eleven LC Superintendents discussed the issues and collaboratively wrote the accompanying report and recommendations. All eleven LC School District Boards of Education read, considered, and voted in public and open session as follows.

Eight LC School Districts (Bennington, DC West, Elkhorn, Gretna, Millard, Omaha, Springfield-Platteview, and Westside) supported all ten of the recommendations.

One LC School District (Bellevue) opposed the boundary recommendation and supported the other nine recommendations.

One LC School District (Papillion-LaVista) supported the LC Superintendents' Report as a vehicle to make changes to the Learning Community.

One LC School District (Ralston) passed a resolution noting receipt of the report/ recommendations and an intention to engage in the legislative process to "craft changes, make modifications or support repeal of any part of the Douglas/Sarpy County Learning Community law."

Seven LC School Districts offered comments regarding the report and/or at least one of the recommendations (all comments are included below).

SCHOOL BOARD VOTES/COMMENTS

Bennington Vote and Comments

The Bennington Public Schools Board of Education voted 6-0 to support all recommendations.

Bellevue Votes and Comments

Bellevue Public Schools Board of Education voted 6-0 to support all recommendations except the boundaries recommendation which received a 6-0 vote to oppose. Comments follow.

I. LC Finances

Board Comments in Support of Recommendation: School finance is a complex issue. When examining the financial implications of the current Learning Community Statute, it is clear that the outcome does not meet the goal, as it was understood by Bellevue Public Schools. Because of the interactions of various features of the school finance formula, any proposed changes should be transparent and appropriately modeled so that districts can give input based on facts. As long as the current school finance formula is fully funded, there is no need for a Common Levy that treats 11 districts differently than the other 238.

II. Boundaries

Board Comments in Opposition of Recommendation: With the formation of the Learning Community, the establishment of the Common Levy was a compromise for setting the current school district boundaries and removing the ability of one district to annex portions of another. The elimination of the Common Levy may make boundary negotiations between districts more productive. However, Bellevue Public Schools supports boundary legislation that could involve an outside agency in the event that the districts involved do not reach an agreement.

III - V. Open Enrollment

Board Comments in Support of Recommendation: Although Open Enrollment may not be achieving its intended goals, it does provide a mechanism for school choice. By offering free transportation to students qualifying for Free/Reduced Lunch, this choice may now be available to families that may not have the same access under the Option Enrollment rules.

VI. Focus Schools

Board Comments in Support of Recommendation: Like Open Enrollment, Focus Schools provide a mechanism for school choice. The Focus School or Learning Community model could be used in other parts of the state to provide school choice options if this is something that is important to the legislature.

VII - VIII. Early Childhood Education & Elementary Learning Centers

Board Comments in Support of Recommendations: Early Childhood Education and Elementary Learning Centers are examples of the power of a Learning Community. Bellevue Public Schools believe it is in the best interest of Douglas and Sarpy Counties as well as the State of the Nebraska to continue these programs.

D.C. West Vote and Comments

The D.C. West Board of Education voted 6-0 to support all of the recommendations and offered comments on the LC finances issues.

I. LC Finances

“Douglas County West Community Schools takes this opportunity to strengthen our position of this recommendation, in particular the elimination of the 95-cent common levy and the return to individual state aid and individual levy status. The 95 cent levy has had a very damaging affect on DC West Community Schools. Due to the common levy over the past five years, DC West has lost \$5,351,694 of potential revenue. This year alone represents a loss of 15.8% of our potential district revenue equaling \$1,309,318.

Our 36% poverty rate is one of the highest in the Learning Community, yet we lose money every year that could be spent on the kids that need it most. We are supportive of Early Childhood as our Pre School Programs serve over 50 children, many who come from homes of poverty. We have a waiting list of children to serve, but we do not have the funds to expand services to help our children get the jump-start in education they need.

In the past year, we completed a very important Facilities Study. We have identified our greatest needs as student safety and security, improving our buildings for accessibility, and creating a greatly improved learning environment. This comes at the price tag of \$45.796 million. Our community just voted on a facilities modernization project on the November 4th ballot. We lost this election by 139 votes, 47% for and 53% against. The ability to contribute to our special building fund if not restricted by the \$1.05 levy would mean we could lower the price of our bond and seek more voters that would support the plan. Our patrons know that approximately one and a half million dollars of their tax dollars leave our district every year through the Common Levy. Many are not in favor of adding to their tax levy to support a school bond when so many of their tax dollars are lost to an ineffective Common Levy and a flawed Learning Community.

The DC West Board of Education supports the elimination of the common levy and the return of the much needed tax dollars to our school system. Our Board feels that our kids deserve better and we will continue to advocate for what is right and fair for all districts in Nebraska.”

Elkhorn Vote and Comments

The Elkhorn Public Schools Board of Education voted 6-0 to support all of the recommendations.

Gretna Vote and Comments

The Gretna Public Schools Board of Education voted 6-0 to support all of the recommendations.

Millard Vote and Comments

The Millard Public Schools Board of Education voted 6-0 to support all of the recommendations in the report and offered the comments below.

“The Millard Public Schools Board of Education is of the opinion that, after six years, it is apparent that the Learning Community experiment has not been successful. As a result, the District favors discontinuing the experiment in its entirety – even though it has consistently provided the District with a financial benefit.

The rationale supporting the District’s position is as follows:

- (1) There has been little progress made in the socio-economic balancing of students in the metro area.
- (2) The cost of transportation for individual students has been unacceptably high and has “sapped” an inordinate amount of resources from the “pot” of state aid available for distribution to the schools in the state.
- (3) The Learning Community’s scope of responsibilities is, in large part, a duplication of the responsibilities of its member districts and, further, the non-duplicated scope of responsibilities could be provided as effectively and more efficiently through the existing ESUs and local Boards of Education.
- (4) That “school choice” for parents and students could continue in the metro area (in the absence of the Learning Community) by returning to the “option enrollment” concept already available in existing statutes.
- (5) That the creation of the Learning Community resulted in a decrease in both state aid and core services moneys for the metro area schools.
- (6) That the levy authority given to the Learning Community for Early Childhood Education and Elementary Learning Centers for students living in poverty and participating in English Language Learner Programs could be given to ESU’s or individual Boards of Education.
- (7) And, that the collaboration vehicle for superintendents in the two county area already exist via MOEC and ESU #3 meetings.

Although the Millard Public Schools Board of Education strongly believes the Learning Community concept has not proven to be a good public policy adventure, it realizes that the Legislature may decide to continue the concept with some modifications. If such is the case, the District would recommend that the scope of responsibilities for the Learning Community be limited to and focused on the following:

- (a) Early Childhood Educational Programs for Children of Poverty and English Language Learners,
- (b) Elementary Learning Centers and associated programs for Children of Poverty and English Language Learners,
- (c) Open Enrollment transportation under a different funding mechanism.

Should the Legislature decide to continue the Learning Community under certain modifications it will be extremely important that the financial component of the Learning Community be closely studied and changed so that LC School Districts are treated as equitably as other school districts outside of the LC.

The Millard Public Schools Board of Education also recommends that the size of the Learning Community Board be evaluated and determine if an alternative structure can guarantee representation and better maximize efficiency.”

Omaha Votes and Comments

The Omaha Public Schools Board of Education voted to support all of the recommendations. Votes and comments are noted below per issue.

I. LC Finances Vote to Support: 5-4

“This section misrepresents the purpose of the common levy. Concern was voiced that the elimination of the common levy would revert back to the disparity between school districts. If the common levy would be eliminated there is concern that the allocation of funds would be adjusted through TEEOSA. Funds should be structured in a way that the money cannot be manipulated. Additional money should be put into TEEOSA. The common levy is recognition of equity and the shared community responsibility for all students. If the common levy is eliminated, as recommended, there should be a stable, consistent funding source that cannot be manipulated.”

II. Boundaries Vote to Support: 6-3

III. Open Enrollment Student Movement Vote to Support: 8-1

“Concern regarding school districts that are closed to students and not allowing students to transfer between districts.”

IV. Open Enrollment Student Achievement Vote to Support: 7-2

“LC has not shown that students moving from school to school achieve better by transferring.”

V. Transportation for Open Enrollment Vote to Support: 7-2

VI. Focus Schools Vote to Support: 9-0

VII. Early Childhood Education Vote to Support: 9-0

“The Omaha Public Schools should receive the direct funding for Early Childhood Education. The school district has demonstrated an ability to provide successful early childhood education programming.”

VIII. Elementary Learning Centers Vote to Support: 9-0

IX. Governance Structure Vote to Support: 9-0

X. Superintendent’s Advisory Council Vote to Support: 9-0

Papillion – LaVista Vote and Comments

The Papillion-La Vista Public Schools Board of Education chose not to vote on each of the recommendations in the report. Instead, the Board voted 5-0 (one member absent) to support the LC Superintendents’ Report as a vehicle to make changes to the Learning Community and offered the following comment:

“The Papillion-La Vista School District does not support the Learning Community. The District has maintained standing positions regarding the Learning Community which outline this opposition and the rationale for our opposition.

The Papillion-La Vista Board of Education understands that accomplishing our goal of eliminating the Learning Community may require numerous steps. The LC Superintendents' Report may be a good first step in accomplishing this goal. We want to make it clear that the provisions of the Learning Community we believe to be the most damaging are 1) the common levy; 2) open enrollment transportation costs; 3) governance; and 4) boundary issues.

We believe the Learning Community has facilitated some success in early childhood and elementary learning centers. However, we believe our District has already made significant strides in early childhood and these programs were developed and implemented without Learning Community oversight."

Ralston Vote and Comments

The Ralston Public Schools Board of Education voted 5-0 (one member absent) to support the following resolution:

Supporting the Achievement of Students in the Douglas/Sarpy County Learning Community

Whereas, the Ralston Public Schools as a member district of the Douglas/Sarpy County Learning Community have been limited by the disbursement of funds inside the Learning Community formula; and

Whereas, the Ralston Public Schools have been unable to depend on regular adequate funding for the socio-economic diversity in the student population we serve; and

Whereas, the Ralston Public Schools have been unable to adequately fund a District Building Fund since the 2012-13 school year, creating a challenge to maintain and update our buildings and facilities, and

Whereas, the Ralston Public Schools have increased it's socioeconomic diversity because of the Open Enrollment process in the Learning Community; and

Whereas, the students who choose Ralston Public Schools through the Open Enrollment Process because of the services, programs, and environment that our school district offers to provide the right fit; and

Whereas, the Ralston Public Schools have implemented Early Childhood Programming for resident students for several years, utilizing local taxpayer resources and the State Aid (TEEOSA) funding and value the impact that Early Childhood Programming has had on students and families; and

Whereas, the Ralston Board of Education have a process for engaging legislative representation by utilizing a Legislative Committee and a hired lobbyist,

Therefore, Be it resolved, that the Ralston Board of Education directs the Ralston Legislative Committee to engage the Nebraska Legislature in addressing the concerns and opportunities of the Douglas/Sarpy County Learning Community as it relates to the students in Ralston, the Douglas/Sarpy County area and the state of Nebraska, as ALL students in the public schools of Nebraska matter.

Be it further resolved, that the School Board of Ralston acknowledges the receipt of the Superintendent's Learning Community Report, which will be submitted to the Nebraska Legislature's Education Committee, and that receipt of the report does not limit our district's ability to address legislation, if introduced, and to work with our Legislators to craft changes, make modifications or support repeal of any part of the Douglas/Sarpy County Learning Community law.

Springfield-Platteview Vote and Comments

The Springfield-Platteview Public Schools Board of Education voted 6-0 to support all of the recommendations and offered the following comments:

I. LC Finances

“Springfield-Platteview Community Schools will lose \$2,159,220 in potential revenue this school year. This represents over a 16% loss of potential revenue.

-Since the district has lost \$6,818,830 in revenue since the common levy began, we haven’t been able to allocate any revenue into our Building Fund over the last 4 years. This put us in a position to ask our taxpayers for a bond that was too high to get passed to improve our facilities for safety, infrastructure, and academic needs.

-Sarpy County school districts will lose a combined \$5,168,783 in 2014-15 because of the common levy. Sarpy County school districts have lost \$17,398,808 since 2010-11, while the State has saved \$13,517,036 in state aid to Learning Community school districts over the same time period.

-School districts in Nebraska are capped at a \$1.05 levy for the general and building fund levy. This has been tough on a lot Nebraska school districts. With the common levy formula as is, our district is essentially capped at an \$.88 levy, with no state aid, this school year.”

II. Boundaries

“Our Board of Education supports the issues, findings, and recommendations of the LC superintendents.

-Our school district believes fair negotiations can occur on transfers of school district boundaries if the superintendent’s recommendations on boundaries are adopted.

-If the common levy were eliminated, our district would be willing to negotiate with other Sarpy County school districts on a long-term plan for school district boundaries.”

VI. Focus Schools

“Our school district supports the issues, findings, and recommendations as long as districts are not denied for location reasons. If our district is close enough to be in the Learning Community, then our programs should be considered on merit, not location.”

Westside Vote and Comments

The Westside Community Schools Board of Education voted 6-0 to support all of the recommendations.

Learning Community Report

November 24, 2014

(Prepared with and for the Douglas-Sarpy County Learning Community Superintendents by Dr. Roger D. Breed)

The Learning Community – Time for Change?

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 educational 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 paper attempts to look at the work of the Learning Community and its relationship with member school districts in ten areas. Options for changes in each of the areas are offered in hopes of refining the work, allocating the necessary resources, 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

In 2006-07, when the Legislature chose to address the controversies over boundaries, resources and performance of Omaha Metro school districts they did so by creating a Learning Community, essentially a ‘new’ political subdivision, centered around underlying issues of historically poor achievement for students in poverty. Then Chair of the Education Committee of the Nebraska Legislature, Senator Ron Raikes led this effort saying of LB 1024 (the initial learning community legislation) that “what we are trying to do here is establish a regional tax base and common levy to direct more funds for the education of high poverty students.” The major provisions of the Learning Community legislation were: 1) creating an elected Learning Community Coordinating Council, 2) establishing a shared funding pool through a common levy process, 3) fixing school district boundaries as of January 1, 2008, and 4) calling for elementary learning centers, focus schools, and an open enrollment process to address issues of low academic achievement by students in poverty.

At this same time, the Legislature modified the Tax Equity and Educational Opportunities Support Act (TEEOSA – better known as the state aid formula). The modification included recognition of the additional costs to school districts serving students who are in poverty or who have limited English proficiency. This change in state aid was in response to three factors. First, there was a steady increase in the number of students in poverty and/or in need of English language proficiency services across the state. Second, to respond to a lawsuit against the state filed by Omaha Public Schools and other similarly situated school districts, charging the state with inadequately funding schools serving students in poverty and LEP students. And, third, this modification was in response to shifting assessed valuations among neighboring districts with fully developed mostly urban districts losing assessed valuations while neighboring rural/suburban school districts were gaining assessed valuation.

The Learning Community Coordinating Council was charged by statute to levy a common levy for the general funds and special building funds of member school districts pursuant to sections 77-3442 and 79-1073. This process is singularly the most controversial and contentious issue among member school districts. The Learning Community legislation certainly added focus and

emphasis to providing support for children and families in poverty; but the experience of Learning Community school districts over the past six years indicates that issues with the allocation/amount of resources and issues of school district boundaries remain.

There are three significant concerns with the common levy process. First, the pooling effect essentially takes funds from some districts and gives it to neighboring school districts. Second, the common levy process has each year produced resources in member districts that were less than the districts en masse might have received if subject to the same TEEOSA process as all other non-LC school districts in Nebraska. In other words, the state has saved money by forming the Learning Community and requiring a common levy process. Third, the common levy process has failed to provide a necessary level of funding commensurate with the education costs of an increasing number of children in poverty and the learning needs of children who require English Language Learning (ELL) services. This is also true, by the way, **across** the state in that TEEOSA has not kept up with the increasing education costs of children in poverty and those with ELL needs.

Further, evidence-based research into school finance and student learning have recently shown that quality and effective PreK-3 education costs would require somewhere in the neighborhood of an additional \$3,000 per year per student (see “An Evidence-Based Approach to Estimating National and State Costs of PreK-3 Education”, Picus, Odden, and Goetz, 2009).

In addition, the Learning Community receives core services funding dollars from ESU #3 and ESU #19 (described in 79-1241.03). In non-LC member school districts core services dollars would flow to school districts from their ESU for the purposes prescribed in 79-1204 such as professional development, technology infrastructure, and instructional materials. For LC member school districts core services dollars (over \$500,000 in 2013-14) go to the Learning Community Coordinating Council for “evaluation and research pursuant to plans developed by the LCCC ...”(79-2104.03). This reduces significantly the core services dollars available to LC member schools. While these core services amounts are small in the scope of the total budgets of the LC member school districts, the reallocation of these funds does diminish resources available.

Finally, the Learning Community may levy up to one and one half cents on all assessed valuation property within the boundaries of the Learning Community. This levy generates the program funds for the Learning Community Coordinating Council to carry out its mission to “demonstrate, share and implement more effective practices to measurably improve educational outcomes for children and families in poverty.”

Issues/Findings:

1) Any and all modifications to the system of funding public schools in Nebraska is a multifaceted and ever-changing process that includes changing student needs, state and local budget pressures, unequal distribution of property value per student, and changing property values (up and down). Still, this is a constitutional responsibility of the Legislature and singularly one of the most important tasks of any State Senator charged with not only setting the state’s budget priorities and amounts but also with addressing the educational needs of all Nebraska students whether in or out of a prescribed learning community.

2) The present common levy and two-tiered calculation/distribution has been in place since the 2009-10 school year. Looking at just the last five years (2010-11 – 2014-15), and comparing the funding of LC member school districts under the common levy to hypothetically funding those school districts under TEEOSA alone, the following facts emerge. First, eight of the eleven school districts received less funding under the common levy process than under TEEOSA. Of those, the top three districts disadvantaged by the common levy were Springfield-Platteview, DC West, and Omaha. The advantaged districts under the common levy were Westside, Millard and Ralston. The biggest advantage, however, over the five year period went to the state, which paid out \$13.5 million less under the common levy process than if the LC districts were subject to the same TEEOSA process as all other Nebraska school districts. (*Source: Chart 1 – Comparison of Pooled State Aid/Common Levy versus Individual State Aid/Individual Levy 2010-11 through 2012-15*)

3) The LC superintendents believe that no district should be penalized by being a member of a learning community. Proportionally, those school districts with the biggest transfers of property taxes to the pooled resources of the Learning Community were Springfield-Platteview and DC West. While these districts have smaller enrollments and relatively high assessed valuation per student, the resource limitations have been stifling. The access to in-district resources has been extremely limited for Springfield-Platteview and DC West; thereby diminishing greatly the capability of their school boards to respond to in-district student needs. In other words, these two districts have been harmed by being members of the Learning Community and the impact has been significantly negative as seen in the recent bond issue defeat in Springfield-Platteview.

4) While the overall mission of the Learning Community to improve the achievement and learning of students in poverty throughout the member districts is generally widely supported, the inadequate funding within TEEOSA for the education of children in poverty and those with ELL needs, the burdens of the common levy process, increased transportation costs (open enrollment), loss of core service dollars, constraints on local control of in-district resources, and perceived disparate treatment of LC member school districts presents issues that require resolution.

5) From the initial conceptualization of Learning Community legislation to today, the issues of the common levy and boundaries are inextricably linked.

6) Frankly stated, the issues of finance and the common levy are seen as the major barriers to improved and expanded Learning Community and school district collaboration. In addition, the state has benefitted each year from the common levy distribution. As long as the levy system creates ‘winners and losers’ at least in the perceptions LC school district residents and as long as the state does not fully contribute to the required LC efforts, then there will remain a tension between the Learning Community, member school districts and member school district superintendents.

Recommendation (Learning Community Finances):

The Learning Community Superintendents and Boards of Education recognize the changing demographics of public school children in the state of Nebraska in general and in the Learning Community in particular. Over the past six years, in the Learning Community the number of children living in poverty and the number of children requiring ELL services has continued to increase at a rate greater than the resources allowed under TEEOSA and the common levy. As

such, the Learning Community Superintendents and Boards of Education recognize within the Learning Community that we have a shared responsibility with the State of Nebraska for educating a student population with significant needs due to poverty and ELL; and, to that effort, recommend the following (**Please note the four actions below constitute one recommendation. Any deviation from this four-part recommendation as a whole constitutes a rejection of this recommendation.**):

- Increase TEEOSA funding. Through an expanded tiered weighting for poverty students and ELL students statewide, direct more funding to school districts with high concentrations of poverty and/or ELL needs. Increases in the tiered weighting based on a percentage of students who qualify for free and reduced price lunch and the weighting allowed for ELL students would assure the state and school districts that increased funds would go to needs.
- Eliminate the 95 cent common levy and allow all LC member school districts to return to individual state aid and individual levy status. Retain the Learning Community Coordinating Council levy authority (up to one and one-half cents) and the mission of the Learning Community including collaborative efforts such as the GOALS program and the Superintendent's Early Childhood Plan and efforts which are generally outside the scope of the LC school districts.
- Redirect ESU #3 and ESU #19 core services dollars back to member school districts and away from the Learning Community Coordinating Council. In return, give the Learning Community Coordinating Council additional taxing authority (up to .002) to generate the funds necessary to pay for independent evaluation of Learning Community efforts on behalf of the education of children in poverty.
- State of Nebraska funds all open enrollment related transportation costs outside of the TEEOSA formula. Open enrollment is unique to the Learning Community and as it was created and required by the State, it's costs should be borne by the State and not taken from the limited resources of the Learning Community member school districts (See Sections III, IV and V below).

II. Boundaries

Current Law:

The Legislature created the Learning Community in 2007 and fixed the boundaries of the member school districts as of January 1, 2008 (79-2107). This was in response to the 'one city, one school district' turmoil in Douglas County and the unilateral city annexations/'boundary wars' in Sarpy County. As noted in the finances section above, the issues surrounding the common levy and school district boundaries are inextricably linked. Included in initial learning community legislation, the Learning Community Reorganization Act 79-4,117 – 79-4,129, defined in eleven sections the process by which boundaries of school districts within a learning community may be changed. These eleven sections were based largely upon the concepts set forth in the Reorganization of School District Act found in Sections 79-432 through 79-451.

79-4,118 – “Reorganization means the . . . alteration of boundaries of established school districts that are members of a learning community.”

Essentially to change school district boundaries, the Learning Community Coordinating Council must prepare a reorganization plan to submit to the State Committee for Reorganization of School Districts as specified under the Learning Community Reorganization Act. If the LCCC plan is approved by the State Committee for Reorganization, then the approved plan is submitted to the affected school districts for approval or rejection (79-4,126).

School Districts **not** in a Learning Community may use a petition process described in 79-413 that requires approval of at least 65% of the members of a school board in each affected school district for the transfer of land not to exceed 640 acres, or 60% of the members of a school board if the transfer of land exceeds 640 acres. If the transfer is approved by both affected school boards, the petition must then be submitted to the State Reorganization Committee for approval and ultimately to the county officials for implementation.

Issues/Findings:

- 1) The interests of the Learning Community due to the common levy are not affected by any change in school district boundaries within and among Learning Community school districts, thus the cumbersome Learning Community Reorganization Act as it pertains to the mutually agreed upon change of boundaries between school districts is unnecessary.
- 2) Among the superintendents there is little support for any unilateral change of school district boundaries without the involvement and consent of the affected school district school boards.
- 3) There is concern among some Sarpy County residents that the present common levy, fixed boundaries of the Learning Community and the Learning Community Reorganization Act are constraining development. Historically, the common levy and fixed boundaries within the Learning Community are inextricably linked. While the needs of developers and cities are secondary to the learning needs of the students within the Learning Community, there is concern among the superintendents that development pressures may reignite some of the boundary issues and fights that marked 2005-07.

Recommendation (Boundaries):

- The interests of member school districts with regard to boundary changes could be met if they were allowed to use the process of 79-413 which requires the approval of the school boards in each affected school district and approval of the State Reorganization Committee. The language currently found in Section 79-413 could be amended into the Learning Community Reorganization Act.

III. Open Enrollment Student Movement

A major goal of the Learning Community legislation in 2006 and 2007 was to create greater socioeconomic diversity in learning community school district schools. The process for this to happen was spelled out in 79-2110 – “Each diversity plan (a requirement of learning communities) shall provide for open enrollment . . . necessary to bring about diverse enrollments in each school building in the learning community.”

This effort is boosted by the fact that the Learning Community has far more socioeconomically segregated schools than the state as a whole. According to the Learning Community annual report, approximately half the schools in the Learning Community could be described as ‘economically’ segregated with 59 schools having averages of 20% or less students who qualify for free or reduced price lunches (FRL) and 44 schools having FRL averages of 80% or more. In contrast, only 4.6% of all Nebraska schools outside the Learning Community have FRL percentages of more than 80%, and only 8.8% of the schools have FRL percentages of 20% or less. (*Source: Chart II – 2013-14 Percentage of Nebraska Schools and LC Schools in FRL intervals of 10%*)

All other school districts that are not in a learning community use the process of option enrollment as defined in 79-234 – “An enrollment option program is hereby established to enable any kindergarten through twelfth grade Nebraska student to attend a school in a Nebraska public school district in which the student does not reside subject to limitations . . . (capacity and deadlines).” Applications for option enrollment students may still be accepted by learning community school districts after applications for open enrollment have been considered and decided.

In the Learning Community - open enrollment student numbers have remained fairly constant since the first year of open enrollment in 2010-11. In the 2013-14 school year, according to the Learning Community annual report, 6,535 students were open enrolled. 41.7% of these students were FRL qualified, somewhat lower than the Learning Community FRL rate of 44.5%. Since 2010-11 option enrollment student numbers have decreased from 6,676 in 2007-08 to 3,075 in 2013-14. Of note, in 2007-09 when only option enrollment existed in the Learning Community, the number of students moving across district lines was similar but the percentage of FRL-eligible option enrollment students was approximately 15% less than the total percentage of the Learning Community. Most of the option enrollment students that remain were accepted by non-resident school districts prior to the implementation of the open enrollment program in 2010. (*Source: See Learning Community Annual Reports for 2012-13, 2013-14*)

Issues/Findings:

- 1) While the purpose of open enrollment is worthy (i.e. to create greater socio-economic diversity in school building enrollments) open enrollment today involves around 5% of Learning Community students and generally **has not impacted** overall school building diversity. Of note, in 2007-09, a similar percentage of students moved inter-district through the option enrollment process that is employed in school districts that are not members of the Learning Community.
- 2) Is the minimal impact on socioeconomic diversity worth the costs in transportation and the application process?

3) Can any effort by school districts only impact socioeconomic diversity? Since the implementation of the Open Enrollment Program, there has been an overall increase of students who are FRL eligible and this increase is slightly larger than the state as a whole. So, should the Legislature be looking at city housing policies, health initiatives, jobs programs, metro transportation systems, and other non-school related variables of poverty for possible changes to break-up pockets of poverty within the Learning Community?

Recommendation (Open Enrollment Student Movement):

Maintain the Open Enrollment program as is with full funding of open enrollment transportation by the state and separate open enrollment transportation costs from TEEOSA so that additional funding will be available to Learning Community school districts for teaching and learning, not transportation.

IV. Open Enrollment Student Achievement

One of the overarching goals of the Learning Community according to the Learning Community Annual Report 2012-13, is closing the achievement gap. The belief was that open enrollment, by creating a more balanced socioeconomic school environment, will contribute to that goal, thus the comparison of open enrollment students versus resident students is highly relevant to the question of whether open enrollment is associated with student achievement.

Two problems exist with this premise. First, as described above in Section IV., Open Enrollment has had almost no impact on the socioeconomic diversity of schools in the Learning Community. Second, there are many variables associated with student achievement that cannot be controlled or eliminated. With those problems in mind, note the following:

The comparison of achievement of Learning Community open enrollment students and resident students as measured by the Nebraska State Assessments in reading and mathematics is reported in great detail in the Learning Community annual reports. One view, not reported, however is the comparison of percent proficient between resident and open/option enrollment students over time. Looking at percent proficient in reading and math, resident students tied or outgained open/option enrollment students in the Learning Community on all state assessments except grade four math. One may conclude, again with an abundance of caution as to the multiple variables that affect student proficiency, that all Learning Community schools are making gains on reading and mathematics assessments and in fact improving overall student achievement and closing achievement gaps – another important goal of the Learning Community. (*Source: Chart III – Learning Community Proficiency Gain*)

Issues/Findings:

1) Open enrollment does not, again with all caution about variables, appear to be positively impacting proficiency rates as much as in-district, in-school building efforts (i.e. overall Learning Community student performance has trended upward in each of the last three years).

2) It is perhaps too early to tell for certain, but it appears unlikely that researchers will be able to conclude that open enrollment is positively correlated with student performance as measured by the NeSA tests.

3) With a new accountability process in place, the Nebraska Performance Accountability System, there are other levers and pressures that can be brought to bear to assure parents and students that improved student achievement is occurring in Learning Community schools.

Recommendation (Open Enrollment Student Achievement):

-See **Recommendation** in **Section III** above.

V. Transportation for Open Enrollment

The transportation of students within a learning community is treated differently in statute than the transportation requirements of all non-learning community school districts. This was done intentionally by the Legislature within the goal of having socioeconomic diversity reflected in all learning community schools.

79-611(2)(a) – “The school board of any school district that is a member of a learning community shall provide free transportation for a student who resides in such learning community and attends school in such district if the student is transferring pursuant to the open enrollment provisions (79-2,110); qualifies for free or reduced price lunches, lives more than one mile from the school to which he or she transfers, and is not otherwise disqualified . . .”
 (2)(b) – “This subsection does not prohibit a school district that is a member of a learning community from providing transportation to any intra-district student.”

This transportation requirement was intended to enhance the movement of students to create greater socioeconomic diversity in each learning community school. While the impact in student movement has been minimal in creating greater socioeconomic diversity, there has been a rapid increase in costs from \$1.89 million in 2010-11 to an estimated \$5.4 million in 2013-14. In 2012-13 (the last year for complete data), 1,373 students were transported for \$4,939,639.68 or a cost of \$3,598 per student transported for open enrollment purposes. Transportation costs incurred for open enrollment students may be included and be reimbursed in a school district’s formula need calculation for state aid. (*Source: Chart IV – Learning Community Transportation Expense History*)

Issues/Findings:

1) Previous and ongoing attempts to share routes and collaborate with regard to transporting students at times long distances across a metropolitan area have failed for a variety of reasons. Primary problems using existing buses/routes include the need for exceptionally early start times (and correspondingly late end times), hub issues including supervision of students (added costs), and the fact that individual school districts have set start times in individual districts so that costs of transportation are minimized within districts (i.e. the same routes can get students to different schools due to staggered start/end times per district).

2) While transportation dollars are included and reimbursed in a school district’s formula need, this is money that therefore is **not** available for instruction and learning support programs.

3) The effect of this requirement has been a rapid increase in transportation costs, more students applying for transportation regardless of need for such (non-FRL students), and more costs to districts that allow intra-district open enrollment transportation as a matter of equity.

Recommendation (Open Enrollment Transportation):

If open enrollment remains as is in statute and Learning Community rules, then the state should pay for the full cost of open enrollment transportation. This recommendation would remove open enrollment transportation costs from TEEOSA and also leave more dollars available for teaching and learning within learning community member school districts budgets.

VI. Focus Schools

Focus programs, focus schools and magnet programs were included in the initial Learning Community legislation and definitions/procedures have been slightly modified since that time. Presently, 79-769-states: “Any one or more member school districts may establish one or more focus programs, focus schools, or magnet schools. If included as part of the diversity plan of a learning community, the focus school or focus program shall be eligible for a focus school and program allowance pursuant to section 79-1007.05. Generally speaking a focus school means a school that does not have an attendance area and whose enrollment is designed to reflect the overall socioeconomic diversity of the learning community.

Presently, there is one focus school and one pathway (elementary, middle and high school) in the learning community. The Wilson Focus School actually predates the LC having been initiated by the Omaha, Elkhorn and Westside school districts as the Underwood Hills Focus School in 2007. Following the absolution of this partnership in 2010, the focus school moved to Wilson Elementary School in OPS in 2010-11 and a secondary focus program was initiated at Lewis and Clark Middle School. Beginning in 2012-13, the focus program pathway was extended to Burke High School. The theme of the Wilson Focus School and associated pathway is ‘leadership – technology – communication.’

Over 220 students attend Wilson, coming from seven school districts. The Wilson Focus School maintains a “mirroring” of the Learning Community enrollment with over 54% of students FRL eligible compared to 45% in the learning community as a whole. Student achievement data indicates Wilson students have significantly improved proficiency in reading, math and science on the NeSA tests over the past two years. (*Source: See Wilson Focus School Document*)

Issues/Findings:

1) Focus schools can expand opportunities, provide socioeconomic diversity and create choices. However, focus schools require space (classrooms), transportation, and operational start-up money. Presently, the resources available in the LC are inadequate to take the risk of opening focus schools in most of the LC districts.

2) Focus schools could be created via the interlocal agreement process without LC oversight if space, transportation and funding were available and/or allowed.

Recommendation (Focus Schools):

An expanded commitment of state funding is needed to build and open focus schools. As it presently stands, the funding is insufficient for school districts to enter into this type of a venture within the Learning Community.

VII. Early Childhood Education

Opportunities to expand and focus LC efforts in this arena are frequently mentioned by educators and policy makers. As one superintendent put it: “We know that learners who demonstrate school readiness perform better and have a more positive attitude toward school and beyond. We can increase the hope of our most disadvantaged students by preparing them to be successful in school.”

LC CEO Ted Stilwill was even more emphatic, “There’s increasing recognition that early childhood education is probably the best solution to raising student academic attainment in areas of high poverty.”

The Legislature in the initial Learning Community statutes made clear that early childhood education for children in poverty would be a priority. 79-2104 – A learning community coordinating council shall have the authority to . . . (4) levy for early childhood programs for children in poverty . . .” 77-3442(i) learning communities may levy up to one and one-half cents for early childhood educational programs for children in poverty, for elementary learning center employees, for contracts with other entities or individuals who are not employees of the learning community for elementary learning center programs and services, and for pilot projects, except that no more than ten percent of such levy may be used for elementary learning center employees.

Further, in 2013, the Legislature required the Learning Community’s Superintendent Advisory Council to “submit a plan to the Learning Community Coordinating Council providing for the implementation and administration of early childhood education programs for children in poverty (LB 585).” Such a plan was written in partnership with the Buffet Early Childhood Institute at UNL and submitted to the LCCC in the spring of 2014. (*Source: See Superintendents’ Early Childhood Plan*)

The plan calls for three major efforts: 1) home visiting for birth to age three (parenting, family support, family engagement), 2) intensive preschool for 3 and 4 year olds, and 3) aligned preschool and early elementary for ages 3-8 (PreK – Grade 3). The LCCC accepted the plan and began in cooperation with the LC school districts a three-year implementation of the plan in the fall of 2014. The plan will focus on selected sites with high poverty levels and use extensive evaluation procedures to validate prototype programs that could be expanded and supported across the Learning Community.

Issues/Findings:

Early childhood education is widely supported across the learning community. The Superintendents’ Plan represents best practices and the collaborative partnerships with the school districts, the LCCC and the Buffet Early Education Institute represent perhaps the best example of the learning community coming together to take on a tough opponent – the learning of children in poverty.

Recommendation (Early Education):

Continue to implement the Superintendents' Plan. This is, to date, an area of commendation to all involved – the Legislature (although more funding for early childhood education would be welcome), the LC school district superintendents, the LCCC, the school districts, and the private partner(s). The recommendation: Do it, evaluate and modify it, expand it to all preschool children in poverty in the LC.

VIII. Elementary Learning Centers

Defined by statute 79-2,111-79-2,113. The Learning Community Coordinating Council is required to establish at least one elementary learning center (ELC) for each twenty-five elementary schools in which at least 35% of the students attending the school qualify for free or reduced-price lunches. Statutes also allow the LCCC to levy up to one and one-half cents for early childhood programs for children in poverty (77-3442). The ELCs house or will house elementary learning programs. The South Omaha ELC (also called the Learning Community Center of South Omaha) is located at 2302 M Street and the North Omaha ELC is under construction and will be open later this year at 2400 Franklin Street. The North Omaha site will also be home to the LCCC and LC administration.

In 2012-13 elementary learning programs included Extended Learning Time Programs (served 2,588 students and showed a modest positive impact), Literacy Coaching (served 13,243 students, 45 literacy coaches worked with 533 teachers and showed a significant positive impact), Kindergarten Jumpstart (served 810 students with positive student readiness results), Family Literacy (served 100 parents, 263 students with positive impact), and Family Liaisons (served 264 families, 282 students, with a modest positive effect). All of the programs were modified and refocused according to independent evaluation recommendations for 2013-14. The total cost of these programs was \$5.3 million in 2013-14. The intention of the LCCC is to develop a menu of research-backed services and make these available to LC member school districts. (*Source: See Learning Community Annual Reports for 2012-2013 and 2013-14*)

In addition to the programs above, funding was provided for the 2014-15 school year for the planning and implementation of the initial phases of the Superintendents' Early Childhood Education Plan.

Issues/Findings:

- 1) Are the programs centered in the ELCs reaching out to students in poverty regardless of their location? Significant gaps in achievement exist between students eligible for FRL and those not eligible for FRL in all LC districts.
- 2) Are the independent evaluations given the necessary access to data to track student performance from preschool to kindergarten to grade 3 and beyond? This is an issue between school districts, NDE, the LC and researchers.
- 3) The reach of the ELC programs into areas that have traditionally been difficult for school districts – parent language barriers, parenting skills, readiness for school, quality extended learning opportunities, family crisis assistance – is a positive for children in poverty, their

parents and their schools. Of particular note is the success of the Family Literacy Program focused on serving high poverty parents who are learning English and offered through the Learning Community Center of South Omaha.

Recommendation (Elementary Learning Centers):

Continue programs that are shown to have a significant positive impact on student learning and success in school and refocus or end those programs that fail to demonstrate such an effect. Note: programs should be given adequate time to demonstrate effect, and expand promising, research-backed programs to all LC member school districts as needs dictate and resources allow.

IX. Governance Structure

The Douglas-Sarpy County Learning Community is led by an 18-member Learning Community Coordinating Council (LCCC). The LCCC is composed of 18 members, twelve elected members and six appointed members as outlined in 32-546.01. The LCCC powers and duties are defined by statute 79-2104; use of funds is defined by statute 79-2104.02; and achievement subcouncil membership selection and duties are defined by 79-2117.

The LCCC has met regularly since January of 2008 and has set the common levy, hired staff, established elementary learning centers, initiated early childhood and supportive programs for children in poverty, evaluated efforts, published annual reports and other activities within its purview per statutory powers/duties 79-2104.

Issues/Findings:

- 1) Is this level of bureaucracy burdensome and/or redundant to school district efforts? There is some evidence of redundancy when school districts are required to submit the same reports to achievement subcouncils, the LCCC and NDE. An example of this is the submittals of poverty plans and LEP plans which are required by statute of all school districts that receive equalization funding. Only in the learning community are school districts subjected to a multilevel review of such plans. This is both a burden in time and effort and a redundancy since the plans ultimately must meet the same standards at NDE as do all other school districts outside the LC.
- 2) The present adopted mission of the Learning Community Coordinating Council focuses efforts stating: *Together with school districts and community organizations as partners, we demonstrate, share and implement more effective practices to measurably improve educational outcomes for children and families in poverty.*

Recommendation (Governance Structure):

Eliminate any redundant reporting so that member districts are required to submit data and reports only one time to one entity (NDE) as all other school districts are so required, and also maintain the focus of the LCCC (its mission and duties) to early childhood, elementary learning centers, and supportive programs for children in poverty that enhance but do not duplicate school district learner centered initiatives.

X. Superintendents' Advisory Council

Beginning in 2013, the Learning Community Coordinating Council was required to have an advisory committee comprised of member school district superintendents. Defined by statute 79-2104.01 as follows: "Each learning community coordinating council shall have an advisory committee composed of the superintendent from each member school district or his/her representative. The advisory committee shall: 1) Review issues related to open enrollment; 2) Review proposals for focus programs, focus schools, magnet schools, and pathways; 3) Provide recommendations for improving academic achievement across the learning community; 4) Provide recommendations for improving the learning community's diversity plan; 5) Submit a plan to the learning community coordinating council providing for the implementation and administration of early childhood education programs for children in poverty; and 6) Provide input to the learning community coordinating council on other issues as requested."


Issues/Findings:

- 1) The overall effectiveness of this arrangement (Superintendents' Advisory Council and the LCCC) is questioned by the superintendents who so far see the process as top (LCCC) down with little or no input requested or desired.
- 2) This is an added responsibility for LC superintendents and not required of superintendents in non-LC school districts. Further, this responsibility presumes the superintendent may speak for all district issues and this may or may not be the case depending on the superintendent's relationship with his/her school board. At some level, the Superintendents' Advisory Council cuts out local, duly elected school board member input.
- 3) Collaboration among the LC member district superintendents is at a high level at this time. In 2005, this collaboration was non-existent and in fact was contentious. Examples of the level of collaboration at this time are the GOALS effort to improve student attendance and the Superintendents' Early Childhood Education plan. Both of these efforts have been put into effect this year by the LCCC and will require close, continued collaboration by LC member district superintendents.

Recommendation (Superintendents' Advisory Council):

Due to the relative success of collaborative efforts such as the GOALS and Early Childhood Plan, the use of this advisory council for specific project based efforts may be a more valuable use of time and resources by both the LCCC and school district superintendents. For example, it may be more efficient to include the LC executive director in Metro Area superintendent meetings regarding LC issues of mutual concern rather than replicating these meetings just for LC purposes. And if this is the case, perhaps the statute (79-2104.01) may be repealed as unneeded. Further, a focused mission of the LCCC as described under the governance section above, may enhance this collaborative effort more than a statute-driven mandate.

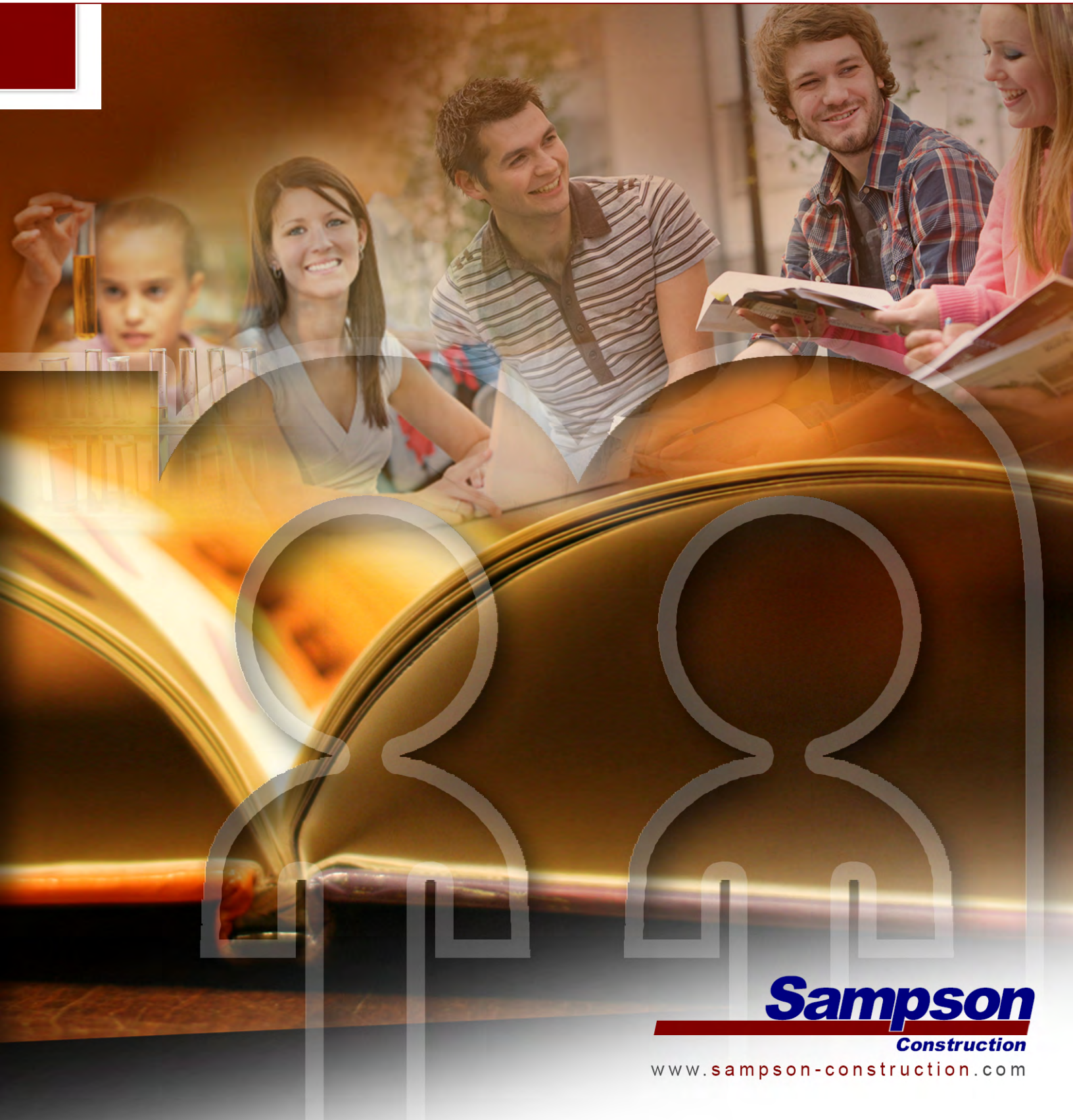
AGENDA SUMMARY SHEET

AGENDA ITEM:	Bond Construction Report
MEETING DATE:	December 15, 2014
DEPARTMENT:	General Administration
TITLE & BRIEF DESCRIPTION:	Construction Report – A report from the District’s construction management firm with regard to the progress on projects related to the 2013 bond issue.
ACTION DESIRED:	Approval <input type="checkbox"/> Discussion <input type="checkbox"/> Information Only <input checked="" type="checkbox"/> .
BACKGROUND:	<p>The District has engaged the services of Sampson Construction to act as the construction manager for the District’s construction/renovation projects related to the 2013 bond issue.</p> <p>Dave Cavlovic (Samson Construction) 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:	Sampson Construction (CMA), Ed Rockwell (Gen. Mgr. Support Services), and Ken Fossen, Associate Superintendent (General Administration)
SUPERINTENDENT’S APPROVAL:	— 

MILLARD PUBLIC SCHOOLS

Bond Construction Progress Report

December 2014



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Construction

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12/8/2014

Bond Construction Progress Report

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12/8/2014



Executive Summary

Design continues on projects slated to begin in 2015. Presentation of construction documents for North High School, Abbott, and Hitchcock are scheduled for approval in December and over the next eight weeks, design and construction drawings will be completed for the remainder of those projects scheduled for next summer.

Construction will be starting at North High over winter break and will continue until the winter of 2016. Ron Witt and Bryan Elementary will have construction activities starting in the early spring and Montclair will resume activity with the other Open-to-Close projects over summer break. All Upcoming and existing projects are scheduled to be complete by the end of summer 2015, with the exception of North High.

The district is scheduled to have 79% of the roughly \$28 million construction budget under contract by early March of 2015. This should decrease the likelihood of other districts' planned construction having a large impact on upcoming projects. It is likely that in 2017 cost will increase for the remaining projects of South High, West High, Neihardt, and Upchurch due to an increase in projects in and around Omaha. Overall the budget is tracking well, and is expected to continue.



12/8/2014



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:

This project will have minimal activity through the winter months. Construction will resume in the spring as early as possible for exterior work.



12/8/2014



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:

This project is closing out.



12/8/2014



Project #3

North High School Connector Addition and Renovation1010 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:

Construction For the Temporary Counselors' Offices is scheduled to begin over winter break and be completed by spring break. At that time construction of the connector link is scheduled to begin.



12/8/2014



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

Architect/Engineer: BCDM / Morrissey

General Contractor:

Project Budget: \$2,697,712

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



12/8/2014



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



12/8/2014



Project #6

Ron Witt Support Services Center Phase II Exterior Renovation

13737 Industrial Road, 68137

Architect/Engineer: BCDM / Morrissey

General Contractor: Leuder

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

This project has been awarded to Leuder Construction, and pre-construction efforts are underway.



12/8/2014



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:

Construction Documents are scheduled to be brought before the Board for approval December 15, 2014.



12/8/2014



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:

This project is closing out.



12/8/2014



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:

This project is closing out.



12/8/2014



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:

Project is closing out.



12/8/2014



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:

Construction Documents are scheduled to be brought before the Board for approval in January of 2015.



12/8/2014



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:

This project is closing out.



12/8/2014



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:

Construction Documents are scheduled to be brought before the Board for approval December 15, 2014.



12/8/2014



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:

Construction Documents are scheduled to be brought before the Board for approval in January 2015.



12/8/2014



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 of this project is scheduled to be substantially complete, as required on 7-30-14. This project will be finished next summer. Work is not scheduled during the school year.



12/8/2014



Project #17

Neihardt Elementary Open to Close

506 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



12/8/2014



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 currently out for bid. Bids are to be received 1-14-15.



12/8/2014



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



12/8/2014



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:

Construction Documents are scheduled to be brought before the Board for approval in January of 2015.

Project: MPS Overall Date: Mon 12/8/14	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: Mon 12/8/14	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: Mon 12/8/14	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: Mon 12/8/14	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	75,474	2.49%	3,101,474	716,826	439,455	277,371	325,830	156,826	482,656
Black Elk Elem	2,138,730	1,620,250	1,689,000	36,923	2.19%	1,725,923	356,455	336,514	19,941	162,025	(105,673)	56,352
North High	11,574,757	8,768,755	86,150	0	0.00%	8,768,755	1,929,126	794,516	1,134,610	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	600,210	0	0.00%	600,210	116,128	86,203	29,925	52,785	(72,356)	(19,571)
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	(5,483)	-1.56%	345,267	107,969	71,685	36,283	49,077	145,500	194,577
Cottonwood	962,391	729,084	380,000	19,477	5.13%	399,477	160,398	99,843	60,556	72,908	329,607	402,515
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	82,540	45,380	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	17,823	1.29%	1,403,356	309,892	163,074	146,818	140,860	5,244	146,104
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	\$7,998,655	\$144,214	1.80%	\$27,299,413	\$6,172,661	\$3,024,329	\$3,148,333	\$2,805,755	\$758,139	\$3,563,894
Additions												
Rohwer	1,980,000	1,500,000	1,687,900	93,760	5.55%	1,781,660	330,000	317,954	12,046	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	\$598,857	\$36,244	\$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	463,802	(20,302)	62,970	(145,949)	(82,979)
14 Phase IIA Intrusion Detection **	960,500	470,000	284,126	0	0.00%	284,126	443,500	459,113	(15,613)	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	456,237	(12,737)	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	753,981	(310,481)	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	\$2,526,717	(\$561,095)	\$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	58,086	214	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	88,637	(57,837)	14,000	(6,833)	7,167
14 KMS Track Repl	382,800	290,000	271,525	133	0.05%	271,658	63,800	61,438	2,362	29,000	18,342	47,342
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	92,103	4.95%	1,952,103	343,200	240,628	102,572	156,000	(392,103)	(236,103)
14 SHS P IV & V Roof	1,042,800	790,000	812,000	63,762	7.85%	875,762	173,800	145,985	27,815	79,000	(85,762)	(6,762)
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	71,893	11,707	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	17,607	26,393	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	\$236,091	3.94%	\$6,224,016	\$1,295,723	\$1,110,444	\$185,279	\$588,965	(\$334,366)	\$254,599
Global Expenses	0	0	0	0	0	0	0	128560	(128560)	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	\$18,604,426	\$558,514	3.00%	\$58,569,754	\$14,201,500	\$7,388,906	\$6,812,594	\$5,978,500	\$1,215,246	\$7,193,746

* Project Total Committed reflects Separate Funding from MPS Foundation

** Soft Cost Values do not reflect 22%

221 12/9/2014

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

[illegible]

5210 Construction Contract	\$ 3,258,300	\$ 3,101,474	F&B	\$ 1,983,495	64%	\$ 1,117,979
Subtotal	\$ 3,258,300	\$ 3,101,474		\$ 1,983,495		\$ 1,117,979
Project total	\$ 3,975,126	\$ 3,540,929		\$ 2,329,078	66%	\$ 1,211,851

**MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY**

222 9/2014

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	\$ 23,000	100%	\$ -
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%	\$ -
3190 Locate existing Utilities - Exterior	\$ -	\$ 10,156	Tritz	\$ 10,156	100%	\$ -
3520 Public Notice	\$ -	\$ 17	Daily Record	\$ 17	100%	\$ -
3000 Cox Relocation	\$ -	\$ 13,555		\$ 4,031	30%	\$ 9,524
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	\$ -	\$ 4,710	University Pub	\$ 4,710	100%	\$ -
5300 FF&E	\$ -	\$ 205	MPS Warehouse	\$ 205	100%	\$ -
5300 FF&E	\$ -	\$ 2,456	Indoff Inc	\$ 2,456	100%	\$ -
5300 FF&E	\$ -	\$ 5,784	MW Storage Solu	\$ 5,784	100%	\$ -
3000 Access Relocations	\$ -	\$ 3,133	Prime	\$ 3,133	100%	\$ -
3190 Cameras	\$ -	\$ 491	Miller	\$ 491	100%	\$ -
5300 Furniture	\$ -	\$ 13,459	Office Install Spec.	\$ 13,459	100%	\$ -
5300 FF&E	\$ -	\$ 1,350	Hempel	\$ 1,350	100%	\$ -
Subtotal	\$ 356,455	\$ 336,514		\$ 299,755		\$ 36,759
General Contractor						
5210 Construction Contract	\$ 1,620,250	\$ 1,725,923		\$ 1,519,655	88%	\$ 206,268
Subtotal	\$ 1,620,250	\$ 1,725,923		\$ 1,519,655		\$ 206,268
Project total	\$ 1,976,705	\$ 2,062,437		\$ 1,819,410	88%	\$ 243,027

223^{12/9/2014}

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

[illegible]

224 12/9/2014

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
	Indirect costs						
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%	\$ -
		\$ -	\$ -		\$ -	0%	\$ -
		\$ -	\$ -		\$ -	0%	\$ -
		\$ -	\$ -		\$ -	0%	\$ -
		\$ -	\$ -		\$ -	0%	\$ -
		\$ -	\$ -		\$ -	0%	\$ -
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		\$ -	\$ -		\$ -	0%	\$ -
		\$ -	\$ -		\$ -	0%	\$ -
		\$ -	\$ -		\$ -	0%	\$ -
		\$ -	\$ -		\$ -	0%	\$ -
		\$ -	\$ -		\$ -	0%	\$ -
Subtotal		\$ 449,619	\$ 200,167		\$ 4,555		\$ 195,612
	General Contractor						
5210 Construction Contract		\$ 2,043,721	\$ -		\$ -	0%	\$ -
Subtotal		\$ 2,043,721	\$ -		\$ -		\$ -
Project total		\$ 2,493,340	\$ 200,167		\$ 4,555	2%	\$ 195,612

225^{2/9/2014}

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

[illegible]

226^{12/9/2014}

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

[illegible]

MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY

12/24/2014

Project name: Black Elk Elementary(open-close)

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

237^{12/9/2014}

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

[illegible]



Sampson
Construction

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