

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, January 19, 2015** 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.

Dave Anderson
Secretary

1-16-15

**THE DAILY RECORD
OF OMAHA**

LYNDA K. HENNINGSSEN, Publisher
PROOF OF PUBLICATION

UNITED STATES OF AMERICA,
The State of Nebraska,
District of Nebraska,
County of Douglas,
City of Omaha,

} ss.

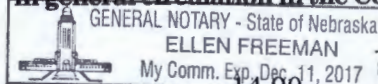
J. BOYD

being duly sworn, deposes and says that she is

LEGAL EDITOR

of **THE DAILY RECORD**, of Omaha, a legal newspaper, printed and published daily in the English language, having a bona fide paid circulation in Douglas County in excess of 300 copies, printed in Omaha, in said County of Douglas, for more than fifty-two weeks last past; that the printed notice hereto attached was published in **THE DAILY RECORD**, of Omaha, on
January 16, 2015

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
16th

Publisher's Fee \$ 14.90
Additional Copies \$ 14.90
Total \$

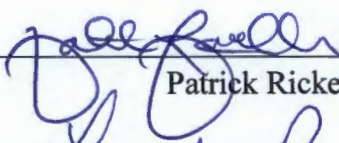
me this January 15 day of 20

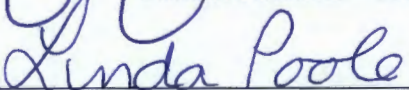
Notary Public in and for Douglas County,
State of Nebraska

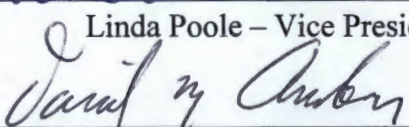
**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

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 January 19, 2015, at the Don Stroh Administrative Center, 5606 South 147 Street, Omaha, NE 68137

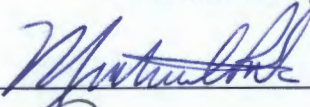
Dated this 19th day of January, 2015

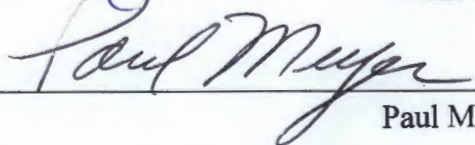

Patrick Ricketts – President


Linda Poole – Vice President

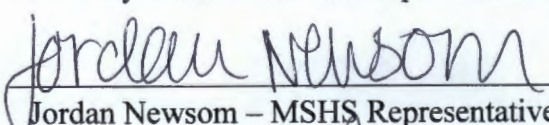

Dave Anderson – Secretary

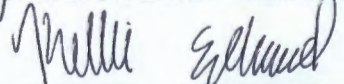
Mike Kennedy – Treasurer


Mike Pate


Paul Meyer

Libby Baxter – MNHS Representative


Jordan Newsom – MSHS Representative


Kellie Ecklund – MWHS Representative

BOARD OF EDUCATION SIGN IN**January 19, 2015****NAME:****REPRESENTING:**

Jordan Newsom

Millard south

Kristin Dolezal

Neihardt

Brooke Studt

Neihardt

Paul Schutte

MEA

Dany Churchill

CMS/MSAP



BOARD OF EDUCATION MEETING



JANUARY 19, 2015

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
6:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147th STREET
January 19, 2015

AGENDA

A. Call to Order

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

B. Pledge of Allegiance

C. Roll Call

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

E. Routine Matters

1. *Approval of Board of Education Minutes, January 5, 2014
2. *Approval of Bills
3. *Receive the Treasurer's Report and Place on File
4. Summary of Board Committee of the Whole Meeting – January 12, 2015

F. Information Items

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

G. Unfinished Business

H. New Business

1. Approval of Board Appointments
2. *Reaffirm Policy 1100 – Community Relations – Communication with the Public
3. *Reaffirm of Rule 1100.4 – Community Relations – Notice of Non-Discrimination
4. *Reaffirm Policy 6265 – Curriculum, Instruction, and Assessment – Copyright Compliance
5. Approval of Rule 1100.1 – Community Relations – Communication with the Public: District Program
6. Approval of Rule 1100.2 – Community Relations – Communication with the Public: Building-Level Programs
7. Approval of Rule 1100.3 – Community Relations – Communication with Internal Publics
8. Approval of Rule 2100.04 – Administrator Job Description – Associate Superintendent for General Administration
9. Approval of Rule 2100.18 – Administrator Job Description – Director of Employee Relations
10. First Reading of Policy 6610 – Curriculum, Instruction, and Assessment – Multicultural Education
11. Approval of Construction Documents for Willowdale Elementary Project
12. Approval of Award of Contract for Rockwell Elementary
13. Approval of Personnel Actions: Voluntary Separation Program, Resignations, Recommendation to Hire
14. Executive Session: Litigation

I. Reports

1. RSP 2015-2016 Enrollment Projections
2. Selective Abandonment Report
3. Legislative Report
4. Construction Report – Sampson
5. Construction Report – Rockwell

Board Meeting Agenda
January 19, 2015
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J. Future Agenda Items/Board Calendar

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

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

L. Adjournment:

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

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
6:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147th STREET
January 19, 2015

ADMINISTRATIVE MEMORANDUM

A. Call to Order

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

B. Pledge of Allegiance

C. Roll Call

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

- *E.1. Motion by _____, seconded by _____, to approve the Board of Education Minutes, January 5, 2015 (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.)
- E.4. Summary of Board Committee of the Whole Meeting – January 12, 2015
- F.1. Superintendent's Comments
- F.2. Board Comments/Announcements
- F.3. Report from Student Representatives
- H.1. Motion by _____, seconded by _____, to approve Board Appointments (See enclosure.)
- H.2. Motion by _____, seconded by _____, to reaffirm Policy 1100 – Community Relations - Communication with the Public (See enclosure.)
- H.3. Motion by _____, seconded by _____, to reaffirm Rule 1100.4 – Community Relations – Notice of Non-Discrimination (See enclosure.)
- H.4. Motion by _____, seconded by _____, to reaffirm Policy 6265 – Curriculum, Instruction, and Assessment – Copyright Compliance (See enclosure.)
- H.5. Motion by _____, seconded by _____, to approve Rule 1100.1 – Community Relations - Communication with the Public: District Program (See enclosure.)
- H.6. Motion by _____, seconded by _____, to approve Rule 1100.2 – Community Relations - Communication with the Public: Building-Level Programs (See enclosure.)
- H.7. Motion by _____, seconded by _____, to approve Rule 1100.3 – Community Relations - Communication with Internal Publics (See enclosure.)
- H.8. Motion by _____, seconded by _____, to approve Rule 2100.04 – Administrator Job Description – Associate Superintendent for General Administration (See enclosure.)

MILLARD PUBLIC SCHOOLS
SCHOOL DISTRICT NO. 17

A meeting of the Board of Education of the School District No. 17, in the County of Douglas in the State of Nebraska was convened in open and public session at 6:00 p.m., Monday, January 5, 2015, at the Don Stroh Administration Center, 5606 South 147th Street.

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, January 2, 2015; 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 Dave Anderson, to approve the Board of Education Minutes from December 15, 2014, approve the bills and receive the treasurer's report and place on file. Voting in favor of said motion was: Mr. Anderson, Mr. Ricketts, Mrs. Poole, Mr. Kennedy, Mr. Meyer and Mr. Pate. Voting against were: None. Motion carried.

Showcase highlighted Fall Sports: Football

Awards were presented to Employees of the Month, Cindy Barr-McNair, Special Education Vision Impaired Teacher and Pat Lessner, Paraprofessional at Aldrich Elementary School.

Superintendent's Comments:

1. Dr. Sutfin welcomed those present to the second semester of school.
2. Congratulations were expressed to Pat Ricketts for his award as one of the Outstanding Young Omahans for 2014.
3. Selective Abandonment information and survey was sent to the staff today. We will continue the process of identifying the potential cuts and changes that we need to be looking at.
4. This is a big week for us as Legislature convenes in Lincoln. We welcome a new governor. We have multiple meetings this week regarding the Learning Community and State Aid Bill.
5. The weather for Wednesday is not looking good. The forecast will be monitored and as of right now, school is on.
6. Executive Committee will be continuing the faculty meetings at each school building regarding Strategic Planning.
7. Reminder: Our Strategic Planning update is on February 5, 2015.

Dave Anderson asked if the Board was also to complete the Abandonment survey that was sent out via email. Dr. Fossen responded that the surveys were sent to the Board members as an FYI, but if they wished to respond they could as all surveys will be anonymous.

Pat Ricketts recognized the Boy Scout in the audience and had him introduce himself and state which badges he is working towards.

Board Comments:

Dave Anderson:

1. Mr. Anderson wanted to remind every one of the NASB Legislative Conference coming up on January 25 & 26 and prior to that, Mr. Anderson will be attending the NASB Quarterly Board meeting.

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Student Reports:

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

New Business:

Election of Board of Education Officers: Mr. Ricketts explained the voting process for officers.

President:

#1 Ricketts – 6

Pat Ricketts was declared President.

Vice President:

#1 Anderson – 1	#2 Kennedy – 3	#3 Kennedy – 3	#4 Kennedy – 3	#5 Kennedy - 2
Kennedy – 3	Poole – 3	Poole – 3	Poole – 3	Poole - 4
Poole – 2				

Linda Poole was declared Vice-President.

Secretary:

#1 Anderson – 4
Meyer – 1
Pate – 1

Dave Anderson was declared Secretary.

Treasurer:

#1 Kennedy – 3	#2 Kennedy - 4
Meyer – 1	Pate - 2
Pate - 2	

Mike Kennedy was declared Treasurer.

Motion by Mike Kennedy and seconded by Dave Anderson to reaffirm Policy 6000 – Curriculum, Instruction and Assessment – General Policy Statement, to reaffirm Policy 6010 – Curriculum, Instruction, and Assessment – Comparability, to reaffirm Rule 6010.1 – Curriculum, Instruction, and Assessment – Comparability of Curriculum, Instruction and Assessment, to reaffirm Policy 6031 – Curriculum, Instruction, and Assessment – School Day for Students, to reaffirm Policy 6041 – Curriculum, Instruction, and Assessment – Holiday Observances – Laws and Requirements, to reaffirm Rule 6041.1 – Curriculum, Instruction, and Assessment – Holiday Observances – Laws and Requirements, to reaffirm Policy 6690 – Curriculum, Instruction, and Assessment – Alternative Education Program. *Mr. Meyer had a question regarding rule 6041.1. He asked why MLK Day was on January 15th and school was in session, but we celebrated it on January 19th and there was no school for students. It was explained that January 19th is the Federal observance day. Staff did work on January 19th, MLK day. It is not considered a paid holiday.* Voting in favor

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Page 3

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 Linda Poole to approve Rule 6690.1 – Curriculum, Instruction, and Assessment – Alternative Education Program. *Dr. Feldhausen explained that there was a language change made to this rule which would make it more flexible and give the Board more discretion concerning possible program cuts in the future if necessary.* Voting in favor of said motion was: Mrs. Poole, Mr. Kennedy, Mr. Meyer, Mr. Pate, Mr. Anderson, and Mr. Ricketts. Voting against was: None. Motion carried.

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

Motion by Dave Anderson and seconded by Linda Poole that the district designate the First National Bank of Omaha and the Nebraska Liquid Asset Fund as the primary depositories for school district funds with the further designation of Wells Fargo Bank, US Bank, First Westroads Bank, Great Western Bank, and Core Bank for school activity fund deposits. 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 that the Construction Documents for the Ezra Elementary School Project be approved as submitted. *Mike Purdy of Purdy & Slack Architects was present to address the Board and answer questions.* Voting in favor of said motion was: Mrs. Poole, Mr. Kennedy, Mr. Meyer, Mr. Pate, Mr. Anderson and Mr. Ricketts. Voting against was: None. Motion carried.

Motion by Linda Poole and seconded by Dave Anderson that the Construction Documents for the Disney Elementary School Project be approved as submitted. *Mike Purdy of Purdy & Slack Architects 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 Mike Kennedy to approve Personnel Actions: Voluntary Separation Program: Patricia L. Johnston; Resignations: Rachel Ortiz, Sandra Drummond; Leave of Absence: Heather Allen; Recommended for Hire: for the 2014-2015 school year – Alyssa B. Kuhl, Katherine A. Friesen, Kathleen Pugel and for the 2015-2016 school year – Ian W. Koch. 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.

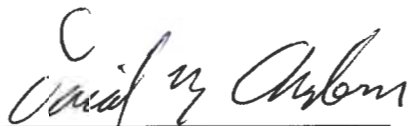
Reports:

Enrollment Report: Dr. Williams explained that this report is dated December 19th and does not include the December graduates. December graduates will be reflected on the report next month at the first meeting in February.

Terra Nova Report: Dave Anderson had questions concerning the gaps that are reflected in the report with SPED and non-SPED by building. Dr. Williams explained that the gap we see this year is similar to the gap in the past. The conclusion there is that we are not narrowing that gap and we are also not increasing that gap. This is data that our Department of Special Education reviews and looks to see what kind of continued impact we can make. Mr. Pate asked if we will continue to use the Terra Nova in the future. Dr. Williams said that will be part of a conversation with the District Assessment Committee.

Future Agenda Items/Board Calendar:

1. Committee of the Whole Meeting on Monday, January 12, 2015 at 6:00 p.m. at the Don Stroh Administration Center
2. 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.
3. Board of Education Meeting on Monday, January 19, 2015 at 6:00 p.m. at the Don Stroh Administration Center
4. Board of Education Meeting on Monday, February 2, 2015 at 6:00 p.m. at the Don Stroh Administration Center
5. Strategic Planning Meeting on Thursday, February 5, 2015 from 8:00 a.m. to 4:00 p.m. at the Ron Witt Support Services Center
6. Committee of the Whole Meeting on Monday, February 9, 2015 at 6:00 p.m. at the Don Stroh Administration Center
7. No School for Students on February 12 and 13, 2015 – Conferences/ Professional Development
8. No School for Students on February 16, 2015 – Teacher Work Day
9. Board of Education Meeting on Monday, February 16, 2015 at 6:00 p.m. at the Don Stroh Administration Center
10. Board of Education Meeting on Monday, March 2, 2015 at 6:00 p.m. at the Don Stroh Administration Center
11. Committee of the Whole Meeting on Monday, March 9, 2015 at 6:00 p.m. at the Don Stroh Administration Center
12. Board of Education Meeting on Monday, March 16, 2015 at 6:00 p.m. at the Don Stroh Administration Center
13. Spring Break – No School March 16-20, 2014



Secretary, Dave Anderson

Board Meeting Agenda
January 19, 2015
Page 2

- H.9. Motion by _____, seconded by _____, to approve Rule 2100.18 – Administrator Job Description – Director of Employee Relations (See enclosure.)
- H.10. First Reading of Policy 6610 – Curriculum, Instruction, and Assessment – Multicultural Education (See enclosure.)
- H.11. Motion by _____, seconded by _____, that the Construction Documents for the Willowdale Elementary School project be approved as submitted. (See enclosure.)
- H.12. Motion by _____, seconded by _____, that the contract for the Rockwell Elementary Project be awarded to Lund-Ross Constructors in the amount of \$773,900 (with such amount including the Base Bid and Alternates #1 and #2) and that the Associate Superintendent for General Administration be authorized to execute any and all documents related to such project. (See enclosure.)
- H.13. Motion by _____, seconded by _____, to approve Personnel Actions: Voluntary Separation Program, Resignations and Recommendation to Hire (See enclosure.)
- H.14. Executive Session: Litigation

I. Reports

- 1. RSP 2015-2016 Enrollment Projections
- 2. Selective Abandonment Report
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- 5. Construction Report – Rockwell

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- 11. Board of Education Meeting on Monday, April 6, 2015 at 6:00 p.m. at the Don Stroh Administration Center
- 12. Committee of the Whole Meeting on Monday, April 13, 2015 at 6:00 p.m. at the Don Stroh Administration Center
- 13. Board of Education Meeting on Monday, April 20, 2015 at 6:00 p.m. at the Don Stroh Administration Center

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

L. Adjournment

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

Millard Public Schools

January 19, 2015

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 19, 2015

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	419935	01/08/2015	136457	NEBRASKA CHORAL DIRECTORS ASSN	\$200.00
	419936	01/08/2015	107732	BRIAN L NELSON	\$150.00
	419937	01/08/2015	134819	RESPECT 2	\$345.00
	419938	01/08/2015	130851	SEARCH INSTITUTE	\$285.00
	419939	01/08/2015	098765	SECURITY BENEFIT LIFE INS CO	\$1,847.50
	419940	01/08/2015	134535	NOVA SOUTHEASTERN UNIVERSITY INC	\$135.00
	419959	01/09/2015	134850	ANNE JOHNSON	\$218.85
	419961	01/19/2015	140611	DAVID KERBER	\$2,000.00
	419962	01/19/2015	140391	ALLY FINANCIAL INC	\$394.00
	419963	01/19/2015	138915	JAMIE ANDERSON	\$209.12
	419965	01/19/2015	136956	RAYMOND J SAVARD	\$3,000.00
	419966	01/19/2015	139534	RICK BAILEY	\$35.00
	419967	01/19/2015	017908	REX BARKER	\$495.29
	419968	01/19/2015	140545	ELIZABETH M BARRY	\$60.00
	419969	01/19/2015	019111	BISHOP BUSINESS EQUIPMENT	\$22,802.07
	419970	01/19/2015	139225	COURTNEY L CAIN	\$50.00
	419971	01/19/2015	140632	MEHGAN CAIN	\$50.00
	419972	01/19/2015	139549	CARL CARLSON	\$35.00
	419973	01/19/2015	108436	COX COMMUNICATIONS INC	\$78.89
	419974	01/19/2015	108436	COX COMMUNICATIONS INC	\$67.62
	419975	01/19/2015	106893	WICHITA WATER CONDITIONING INC	\$114.62
	419976	01/19/2015	137887	NATE DARTMANN	\$50.00
	419978	01/19/2015	139499	ROBERT FRIEDMAN	\$50.00
	419979	01/19/2015	133441	MICHELLE GAUTHIER	\$12.33
	419980	01/19/2015	140628	WALTER R CUMMINGS	\$180.00
	419981	01/19/2015	140630	NICHOLAS HAWKINS	\$35.00
	419983	01/19/2015	133397	HY-VEE INC	\$0.00
	419984	01/19/2015	133397	HY-VEE INC	\$0.00
	419985	01/19/2015	140420	SAMIR KARAJIC	\$35.00
	419986	01/19/2015	138419	TONI KARAUS	\$50.00
	419987	01/19/2015	136618	DANIEL MCCONNELL	\$66.27
	419988	01/19/2015	139047	MEGAN MCELFRISH	\$100.00
	419989	01/19/2015	064799	METROPOLITAN UTILITIES DISTRICT	\$40.60
	419992	01/19/2015	138288	PAPIO TRANSPORT SCHOOL SERVICE INC	\$16,960.00
	419993	01/19/2015	134598	PRIME COMMUNICATIONS INC	\$2,157.52
	419994	01/19/2015	138963	REECE RISTAU	\$50.00
	419995	01/19/2015	081725	KIMBERLEY SAUM-MILLS	\$52.00
	419996	01/19/2015	140524	ERIN SHEEHAN	\$50.00

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 19, 2015

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	419997	01/19/2015	101476	SODEXO INC & AFFILIATES	\$101,276.99
	419998	01/19/2015	139406	GRACE SOLEM-PFEIFER	\$50.00
	420000	01/19/2015	139836	SUPERIOR CONTROLS & SECURITY INC	\$365.26
	420001	01/19/2015	140599	ANGELA THORN	\$50.00
	420002	01/19/2015	090242	UNITED PARCEL SERVICE	\$889.91
	420003	01/19/2015	138496	WRIGHT EXPRESS FINANCIAL SVCS CORP	\$11,567.77
	420004	01/19/2015	096200	YOUNG & WHITE	\$12,964.98
01 - Total					\$179,626.59
02	24844	01/08/2015	081630	SAMS CLUB DIRECT	\$184.24
	24845	01/12/2015	140611	DAVID KERBER	\$10,000.00
	24846	01/12/2015	135057	KATHERINE BOYLE	\$19.26
	24847	01/12/2015	010061	BULLER FIXTURE COMPANY	\$751.00
	24848	01/12/2015	140374	JENNIFER SWAN	\$3,250.00
	24849	01/12/2015	106893	WICHITA WATER CONDITIONING INC	\$10.18
	24850	01/12/2015	140438	SYLIVA DIBBEN	\$72.98
	24851	01/12/2015	132376	DICKSON	\$105.00
	24852	01/12/2015	135983	ENCORE ONE LLC	\$709.50
	24853	01/12/2015	140452	JOSHUA HARVIE	\$71.24
	24854	01/12/2015	140587	DANIEL R HEMPEL	\$81.66
	24855	01/12/2015	131665	SHIRLEY HOLLINGSWORTH	\$42.86
	24856	01/12/2015	139422	TYLER JOHNSON	\$36.49
	24857	01/12/2015	140451	SEAN L JONES	\$22.59
	24858	01/12/2015	137162	TAYLOR M KIM	\$76.45
	24859	01/12/2015	131437	GRACE KUBIK	\$30.24
	24860	01/12/2015	140450	TYLER LYONS	\$52.13
	24861	01/12/2015	138824	TRAYTAISA S MAYFIELD	\$72.98
	24862	01/12/2015	139546	JARED A MCCURRY	\$27.80
	24863	01/12/2015	139053	ALLYSSA M MERRITT	\$130.31
	24864	01/12/2015	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	\$435.00
	24865	01/12/2015	139861	ALYSSA C MOWERY	\$41.70
	24866	01/12/2015	140453	ARNOLDO MUNIZ	\$72.98
	24867	01/12/2015	137786	SOPHIA O NICHOLS	\$52.13
	24868	01/12/2015	139832	PAMELA OSTERMAN	\$24.08
	24869	01/12/2015	102445	EDRIE PEARCE	\$98.96
	24870	01/12/2015	138825	ASHLEY M PETERS	\$90.35
	24871	01/12/2015	139863	ELIZABETH E PFISTER	\$55.60
	24872	01/12/2015	138867	BRANDI R WASHINGTON	\$55.60
	24873	01/12/2015	139374	CLAYTON DEAN WEDERQUIST	\$60.81

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 19, 2015

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
02	24874	01/12/2015	137672	CARLY J WHITE	\$83.40
	24875	01/12/2015	139865	JASMINE R WRIGHT	\$81.66
02 - Total					\$16,899.18
06	419977	01/19/2015	136245	DONOVAN PROPERTIES LLC	\$1,725.21
06 - Total					\$1,725.21
11	419934	01/08/2015	108361	NATIONAL FRENCH CONTEST-NAATF	\$463.00
	419942	01/08/2015	139352	WORDMASTERS LLC	\$228.00
	419960	01/19/2015	131405	AATSP	\$549.00
	419964	01/19/2015	012896	NANCY ANDERSON	\$50.26
	419982	01/19/2015	140000	TABITHA HIGHTOWER	\$86.33
	419990	01/19/2015	108361	NATIONAL FRENCH CONTEST-NAATF	\$300.00
	419999	01/19/2015	109822	BRAD SULLIVAN	\$330.70
11 - Total					\$2,007.29
50	419932	01/08/2015	139554	ALLEN D CHAPMAN	\$675.15
	419933	01/08/2015	138820	ANNE WINFIELD CHAPMAN	\$675.15
	419941	01/08/2015	140627	STEPHEN C WOODIN	\$669.50
50 - Total					\$2,019.80
Overall - Total					\$202,278.07

Current Cash Balance

Site ID	Site Name	Sorted by Site ID, Group ID, Activity ID.				
Group ID	Group Name	From 11/01/2014 to 11/30/2014.				
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
DSAC	Don Stroh Administration Center					
A	ACTIVITY GENERAL					
1010	General Admin	146,057.39	16.13	0.00	0.00	146,073.52
1025	Savings	317.49	0.00	0.00	0.00	317.49
1030	Staff Vending	7,965.43	0.00	0.00	0.00	7,965.43
A Totals:		154,340.31	16.13	0.00	0.00	154,356.44
E	ADMINISTRATIVE CUSTODIAL					
5005	Activity Express	89,196.74	3,155.00	2,671.72	0.00	89,680.02
5011	Creative Cottage Crafts	1,381.10	247.45	0.00	0.00	1,628.55
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	552.00	0.00	0.00	1,515.43
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	38,190.00	1,176.50	0.00	0.00	39,366.50
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	28,272.00	8,965.00	0.00	0.00	37,237.00
5300	Facility Use Building Access	14,088.00	6,000.00	0.00	0.00	20,088.00
5305	Facility Use Staffing	12,765.00	5,118.50	0.00	0.00	17,883.50
5310	Check Collection	483.15	39.00	39.00	0.00	483.15
E Totals:		226,779.37	25,253.45	2,710.72	0.00	249,322.10
Q	STUDENT FEE FUND					
7195	HAL Field Trips	1,117.56	7,323.50	6,187.21	0.00	2,253.85
Q Totals:		1,117.56	7,323.50	6,187.21	0.00	2,253.85
DSAC Totals:		382,237.24	32,593.08	8,897.93	0.00	405,932.39

Current Cash Balance

Site ID	Site Name	Sorted by Site ID, Group ID, Activity ID.				
Group ID	Group Name	From 11/01/2014 to 11/30/2014.				
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Abbott	Abbott Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	21,210.63	3,470.23	1,992.99	0.00	22,687.87
1020	Volunteers-General	575.06	0.00	0.00	0.00	575.06
1030	Staff Vending	471.12	0.00	0.00	0.00	471.12
A	Totals:	22,256.81	3,470.23	1,992.99	0.00	23,734.05
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4230	Environmental Club	0.00	0.00	0.00	0.00	0.00
4440	Leadership Club	0.00	0.00	0.00	0.00	0.00
4500	Music	0.00	0.00	0.00	0.00	0.00
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4580	Reading	0.00	0.00	0.00	0.00	0.00
4620	Safety Patrol	-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	2,105.18	0.00	173.76	0.00	1,931.42
4760	World Language	102.48	0.00	0.00	0.00	102.48
D	Totals:	2,030.25	0.00	173.76	0.00	1,856.49
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	1,826.58	2,467.77	299.86	0.00	3,994.49
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5180	Teacher Fund/Grants	639.62	0.00	55.54	0.00	584.08
E	Totals:	2,466.20	2,467.77	355.40	0.00	4,578.57
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	635.05	651.60	0.00	-283.66
7020	2nd Grade Field Trips	-74.76	0.00	0.00	0.00	-74.76
7030	3rd Grade Field Trips	92.19	0.00	151.08	0.00	-58.89
7040	4th Grade Field Trips	-482.59	0.00	0.00	0.00	-482.59
7050	5th Grade Field Trips	-142.32	338.65	270.30	0.00	-73.97
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q	Totals:	-953.81	973.70	1,072.98	0.00	-1,053.09
Abbott	Totals:	25,799.45	6,911.70	3,595.13	0.00	29,116.02

Current Cash Balance

Site ID	Site Name	Sorted by Site ID, Group ID, Activity ID.				
Group ID	Group Name	From 11/01/2014 to 11/30/2014.				
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ackerm	Ackerman Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	6,022.97	1.74	313.93	0.00	5,710.78
1020	Volunteers-General	18,591.32	1,314.45	1,555.72	0.00	18,350.05
1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	351.93	0.00	0.00	0.00	351.93
A Totals:		24,966.22	1,316.19	1,869.65	0.00	24,412.76
D	CLUBS AND ORGANIZATIONS					
4040	Art	6,179.45	4,320.00	0.00	-138.00	10,361.45
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	357.50	0.00	0.00
4580	Reading	1,435.70	20.00	0.00	0.00	1,455.70
4710	Student Council	973.46	223.51	0.00	0.00	1,196.97
4770	Yearbook	702.59	0.00	0.00	0.00	702.59
D Totals:		10,523.04	4,563.51	357.50	-138.00	14,591.05
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	4,226.78	34.36	0.00	0.00	4,261.14
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:		5,348.56	34.36	0.00	0.00	5,382.92
Q	STUDENT FEE FUND					
7000	KG Field Trips	-430.63	5.50	0.00	0.00	-425.13
7010	1st Grade Field Trips	10.22	0.00	0.00	0.00	10.22
7020	2nd Grade Field Trips	17.62	0.00	0.00	0.00	17.62
7030	3rd Grade Field Trips	-348.50	0.00	0.00	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	682.00	653.40	0.00	28.60
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q Totals:		-751.29	687.50	653.40	0.00	-717.19
Ackerma Totals:		40,086.53	6,601.56	2,880.55	-138.00	43,669.54

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2014 to 11/30/2014.

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	23,183.19	542.98	1,137.21	-214.68	22,374.28	
1030	Staff Vending	387.75	0.00	0.00	0.00	387.75	
	A Totals:	23,570.94	542.98	1,137.21	-214.68	22,762.03	
D	CLUBS AND ORGANIZATIONS						
4040	Art	0.00	0.00	0.00	0.00	0.00	
4070	Birthday Book Club	1,799.68	45.00	0.00	0.00	1,844.68	
4710	Student Council	-210.48	0.00	0.00	214.68	4.20	
	D Totals:	1,589.20	45.00	0.00	214.68	1,848.88	
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	902.84	0.00	0.00	0.00	902.84	
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00	
	E Totals:	902.84	0.00	0.00	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	526.02	0.00	199.70	0.00	326.32	
7020	2nd Grade Field Trips	336.87	519.75	6.50	0.00	850.12	
7030	3rd Grade Field Trips	432.96	55.92	0.00	0.00	488.88	
7040	4th Grade Field Trips	804.00	0.00	0.00	0.00	804.00	
7050	5th Grade Field Trips	-546.50	0.00	0.00	0.00	-546.50	
7900	Field Trips-Other	-2,599.43	0.00	0.00	0.00	-2,599.43	
	Q Totals:	-1,072.14	575.67	206.20	0.00	-702.67	
	Aldrich Totals:	24,990.84	1,163.65	1,343.41	0.00	24,811.08	

Current Cash Balance

Site ID	Site Name	Sorted by Site ID, Group ID, Activity ID.				
Group ID	Group Name	From 11/01/2014 to 11/30/2014.				
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
AMS	Andersen Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	25,969.46	645.31	224.55	0.00	26,390.22
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	1,360.91	0.00	131.38	0.00	1,229.53
1035	Student Vending	4,322.19	0.00	216.35	0.00	4,105.84
1170	Wellness	280.00	494.85	361.50	0.00	413.35
	A Totals:	31,932.56	1,140.16	933.78	0.00	32,138.94
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	709.81	0.00	0.00	0.00	709.81
	B Totals:	709.81	0.00	0.00	0.00	709.81
C	Athletics-Boys					
3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	4,543.75	0.00	752.16	1,625.00	5,416.59
	C Totals:	4,543.75	0.00	752.16	1,625.00	5,416.59
D	CLUBS AND ORGANIZATIONS					
4040	Art	322.05	0.00	0.00	0.00	322.05
4060	Band	1,404.80	0.00	53.00	575.00	1,926.80
4080	Book Club	213.17	0.00	0.00	0.00	213.17
4100	Builders Club	487.27	0.00	0.00	0.00	487.27
4220	Drama Club	49.75	0.00	0.00	0.00	49.75
4260	FCS Club	2,121.91	84.95	25.00	0.00	2,181.86
4370	Industrial Arts	5,955.81	625.00	135.36	0.00	6,445.45
4440	Leadership Club	1,299.15	0.00	0.00	0.00	1,299.15
4500	Music	1,831.28	541.00	448.33	0.00	1,923.95
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	3,046.76	0.00	0.00	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	11,151.34	30.00	0.00	0.00	11,181.34
4780	Youth to Youth	1,153.56	0.00	343.30	644.00	1,454.26
	D Totals:	29,421.22	1,280.95	1,004.99	1,219.00	30,916.18
E	ADMINISTRATIVE CUSTODIAL					
5020	Fines	7,418.12	0.00	0.00	0.00	7,418.12
5027	Fines-Textbooks	0.00	0.00	0.00	0.00	0.00
5030	Counseling Center	1,645.90	0.00	156.81	210.00	1,699.09
5040	Fundraising-General	10,209.83	25.00	0.00	0.00	10,234.83
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	1,611.93	0.00	0.00	0.00	1,611.93

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2014 to 11/30/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		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.	1,174.34	0.00	0.00	0.00	1,174.34
		5165	Logo Sales	4,690.91	3,896.00	3,094.70	0.00	5,492.21
		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:		37,567.78	3,921.00	3,251.51	210.00	38,447.27
Q	STUDENT FEE FUND							
		7060	6th Grade Field Trips	-317.26	0.00	0.00	0.00	-317.26
		7070	7th Grade Field Trips	-20.22	0.00	0.00	0.00	-20.22
		7080	8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7150	Jumpstart	-98.11	0.00	0.00	0.00	-98.11
		7160	Participation Fees - Athletics	0.00	1,625.00	0.00	-1,625.00	0.00
		7170	Participation Fees - Clubs & Orgs	0.00	1,429.00	0.00	-1,429.00	0.00
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		7901	Student Transportation	-30.00	2,340.00	0.00	0.00	2,310.00
	Q	Totals:		-465.59	5,394.00	0.00	-3,054.00	1,874.41
S	ATHLETIC							
		9050	Athletic-General	9,382.32	0.00	0.00	0.00	9,382.32
	S	Totals:		9,382.32	0.00	0.00	0.00	9,382.32
	AMS	Totals:		113,091.85	11,736.11	5,942.44	0.00	118,885.52

Current Cash Balance

Site ID	Site Name	Sorted by Site ID, Group ID, Activity ID.				
Group ID	Group Name	From 11/01/2014 to 11/30/2014.				
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BlackEl	Black Elk Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	9,366.19	2.80	205.96	0.00	9,163.03
1020	Volunteers-General	39,338.56	30.00	9,806.78	0.00	29,561.78
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:	48,934.75	32.80	10,012.74	0.00	38,954.81
D	CLUBS AND ORGANIZATIONS					
4040	Art	727.49	5,151.45	3,480.83	0.00	2,398.11
4070	Birthday Book Club	4,295.78	210.00	0.00	0.00	4,505.78
4140	Choir	3,361.43	0.00	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	2,287.97	0.00	0.00	0.00	2,287.97
D	Totals:	14,427.87	5,361.45	3,480.83	0.00	16,308.49
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	910.42	0.00	0.00	0.00	910.42
5065	Hospitality-VIP	101.28	0.00	0.00	0.00	101.28
5080	Media	7,769.62	0.00	270.00	0.00	7,499.62
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:	9,300.42	0.00	270.00	0.00	9,030.42
Q	STUDENT FEE FUND					
7000	KG Field Trips	322.00	0.00	269.75	0.00	52.25
7010	1st Grade Field Trips	188.33	577.00	0.00	0.00	765.33
7020	2nd Grade Field Trips	175.35	0.00	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	-1,138.63	566.25	0.00	0.00	-572.38
7050	5th Grade Field Trips	63.34	0.00	187.00	0.00	-123.66
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q	Totals:	-163.15	1,143.25	456.75	0.00	523.35
BlackElk	Totals:	72,499.89	6,537.50	14,220.32	0.00	64,817.07

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2014 to 11/30/2014.

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	5,510.19	32.82	49.04	0.00	5,493.97
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	1,402.36	0.00	218.92	0.00	1,183.44
1035	Student Vending	3,982.74	0.00	74.92	149.80	4,057.62
1040	Donations	5,138.23	0.00	0.00	0.00	5,138.23
1070	Start Up Cash	0.00	0.00	0.00	0.00	0.00
1080	Next Year Monies	-1,885.89	0.00	0.00	2,230.00	344.11
1170	Wellness	0.00	0.00	0.00	0.00	0.00
	A Totals:	14,147.63	32.82	342.88	2,379.80	16,217.37
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	2,367.35	0.00	0.00	0.00	2,367.35
	B Totals:	2,367.35	0.00	0.00	0.00	2,367.35
C	Athletics-Boys					
3004	Equipment - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	753.05	0.00	1,406.11	1,400.00	746.94
	C Totals:	753.05	0.00	1,406.11	1,400.00	746.94
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	266.60	0.00	0.00	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	45.28	0.00	290.12
4260	FCS Club	410.14	0.00	38.17	340.00	711.97
4320	Future Educators	18.87	0.00	0.00	0.00	18.87
4370	Industrial Arts	5,010.14	854.59	0.00	0.00	5,864.73
4500	Music	-665.15	61.50	150.00	0.00	-753.65
4540	Other Clubs	40.31	0.00	60.80	375.00	354.51
4570	Play Production	3,561.29	0.00	0.00	0.00	3,561.29
4630	Science Club	74.58	0.00	0.00	0.00	74.58
4645	Show Choir	-448.74	270.00	2,248.42	3,488.00	1,060.84
4690	Spirit Shop	8,515.82	526.00	306.00	0.00	8,735.82
4710	Student Council	914.92	0.00	14.69	0.00	900.23
4770	Yearbook	36,029.24	185.00	0.00	0.00	36,214.24
4780	Youth to Youth	560.51	0.00	277.98	450.00	732.53
	D Totals:	54,789.14	1,897.09	3,141.34	4,653.00	58,197.89
E	ADMINISTRATIVE CUSTODIAL					
5020	Fines	536.46	0.00	0.00	0.00	536.46
5025	Fines - Library Book	874.20	0.00	0.00	0.00	874.20
5027	Fines-Textbooks	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2014 to 11/30/2014.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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		3,551.20	0.00	0.00	0.00	3,551.20
5070	Library		1,353.40	0.00	0.00	0.00	1,353.40
5120	P.E.		1,824.95	0.00	0.00	0.00	1,824.95
5180	Teacher Fund/Grants		2,098.18	0.00	1,000.00	0.00	1,098.18
5220	Site Improvements		9,760.31	0.00	0.00	0.00	9,760.31
E Totals:			20,181.94	0.00	1,000.00	0.00	19,181.94
Q	STUDENT FEE FUND						
7060	6th Grade Field Trips		66.78	0.00	0.00	0.00	66.78
7070	7th Grade Field Trips		97.80	3,196.00	3,540.98	0.00	-247.18
7080	8th Grade Field Trips		1,574.97	0.00	0.00	0.00	1,574.97
7100	After School Program		149.80	0.00	0.00	-149.80	0.00
7150	Jumpstart		2,230.00	0.00	0.00	-2,230.00	0.00
7160	Participation Fees - Athletics		0.00	1,400.00	0.00	-1,400.00	0.00
7170	Participation Fees - Clubs & Orgs		3,830.00	823.00	0.00	-4,653.00	0.00
7901	Student Transportation		4,300.00	4,620.00	4,350.00	0.00	4,570.00
Q Totals:			12,249.35	10,039.00	7,890.98	-8,432.80	5,964.57
BMS Totals:			104,488.46	11,968.91	13,781.31	0.00	102,676.06

Current Cash Balance

Site ID	Site Name	Sorted by Site ID, Group ID, Activity ID. From 11/01/2014 to 11/30/2014.				
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	4,173.05	0.83	482.70	0.00	3,691.18
1030	Staff Vending	662.38	0.00	0.00	0.00	662.38
A	Totals:	4,835.43	0.83	482.70	0.00	4,353.56
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
4710	Student Council	652.90	0.00	0.00	0.00	652.90
D	Totals:	824.17	0.00	0.00	0.00	824.17
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	7,858.67	3,682.13	925.65	0.00	10,615.15
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5080	Media	5,877.36	67.00	601.19	0.00	5,343.17
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
5180	Teacher Fund/Grants	239.84	0.00	0.00	0.00	239.84
E	Totals:	13,975.87	3,749.13	1,526.84	0.00	16,198.16
Q	STUDENT FEE FUND					
7000	KG Field Trips	593.30	0.00	134.28	0.00	459.02
7010	1st Grade Field Trips	37.97	468.00	0.00	0.00	505.97
7020	2nd Grade Field Trips	-28.91	0.00	0.00	0.00	-28.91
7030	3rd Grade Field Trips	-68.42	0.00	0.00	0.00	-68.42
7040	4th Grade Field Trips	-34.53	0.00	290.54	0.00	-325.07
7050	5th Grade Field Trips	-9.10	119.30	0.00	0.00	110.20
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q	Totals:	490.31	587.30	424.82	0.00	652.79
Bryan	Totals:	20,125.78	4,337.26	2,434.36	0.00	22,028.68

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2014 to 11/30/2014.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cather	Cather Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	17,577.37	146.13	145.00	0.00	17,578.50
	1030 Staff Vending	-43.46	0.00	0.00	0.00	-43.46
	A Totals:	17,533.91	146.13	145.00	0.00	17,535.04
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	2,180.86	0.00	142.42	0.00	2,038.44
	D Totals:	2,273.04	0.00	142.42	0.00	2,130.62
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
	5070 Library	3,234.10	31.37	145.68	0.00	3,119.79
	5110 Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5140 PayBac	4,991.44	0.00	129.90	0.00	4,861.54
	E Totals:	8,225.54	31.37	275.58	0.00	7,981.33
Q	STUDENT FEE FUND					
	7000 KG Field Trips	66.00	0.00	232.34	0.00	-166.34
	7010 1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020 2nd Grade Field Trips	456.00	8.00	488.00	0.00	-24.00
	7030 3rd Grade Field Trips	184.00	368.00	552.00	0.00	0.00
	7040 4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050 5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7900 Field Trips-Other	217.90	0.00	0.00	0.00	217.90
	Q Totals:	923.90	376.00	1,272.34	0.00	27.56
	Cather Totals:	28,956.39	553.50	1,835.34	0.00	27,674.55

Current Cash Balance

Site ID		Site Name		Sorted by Site ID, Group ID, Activity ID.			From 11/01/2014 to 11/30/2014.		
Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
CMS	Central Middle School								
A	ACTIVITY GENERAL								
1010	General Admin			-188.54	2.04	164.12	0.00	-350.62	
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	
1080	Next Year Monies			0.00	0.00	0.00	0.00	0.00	
A Totals:				4,346.72	2.04	164.12	0.00	4,184.64	
B	Athletics-Girls								
2013	Misc. Expenditures - Girls			4,443.37	0.00	0.00	445.00	4,888.37	
B Totals:				4,443.37	0.00	0.00	445.00	4,888.37	
C	Athletics-Boys								
3003	Entry Fees - Boys			0.00	0.00	0.00	0.00	0.00	
3013	Misc. Expenditures - Boys			-5,809.42	0.00	1,173.60	1,905.00	-5,078.02	
C Totals:				-5,809.42	0.00	1,173.60	1,905.00	-5,078.02	
D	CLUBS AND ORGANIZATIONS								
4010	40 Assets			0.00	0.00	0.00	0.00	0.00	
4040	Art			147.57	0.00	0.00	0.00	147.57	
4060	Band			0.00	0.00	0.00	0.00	0.00	
4062	Band Trip			0.00	0.00	0.00	0.00	0.00	
4090	Bowling Club			387.80	52.00	0.00	0.00	439.80	
4140	Choir			700.35	213.85	210.00	-202.30	501.90	
4170	Cross Country Club			97.28	0.00	0.00	0.00	97.28	
4220	Drama Club			565.44	0.00	0.00	0.00	565.44	
4260	FCS Club			7.74	0.00	0.00	0.00	7.74	
4370	Industrial Arts			1,413.98	161.50	604.50	0.00	970.98	
4500	Music			1,775.44	0.00	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			2,741.80	0.00	365.00	0.00	2,376.80	
4760	World Language			0.00	0.00	0.00	0.00	0.00	
4770	Yearbook			6,050.85	600.00	150.71	0.00	6,500.14	
D Totals:				13,748.49	1,027.35	1,330.21	-202.30	13,243.33	
E	ADMINISTRATIVE CUSTODIAL								
5020	Fines			516.16	0.00	0.00	0.00	516.16	
5027	Fines-Textbooks			0.00	0.00	0.00	0.00	0.00	
5040	Fundraising-General			3,080.79	40.00	454.77	0.00	2,666.02	
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			655.81	18.44	30.30	0.00	643.95	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2014 to 11/30/2014.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	5075 Mentoring	199.50	0.00	0.00	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	3,944.44	4,234.19	150.72	0.00	8,027.91
	5100 Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
	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	2,369.82	0.00	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	-131.44	0.00	0.00	0.00	-131.44
	E Totals:	15,751.71	4,292.63	635.79	0.00	19,408.55
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	882.50	0.00	-868.78
	7080 8th Grade Field Trips	78.29	0.00	0.00	0.00	78.29
	7135 Montessori 6-8	-5,751.14	200.00	100.00	0.00	-5,651.14
	7150 Jumpstart	763.81	0.00	824.84	0.00	-61.03
	7160 Participation Fees - Athletics	1,300.00	2,295.00	0.00	-2,350.00	1,245.00
	7170 Participation Fees - Clubs & Orgs	921.50	0.00	0.00	210.00	1,131.50
	7900 Field Trips-Other	-20.00	369.05	549.20	-7.70	-207.85
	7901 Student Transportation	3,570.00	3,120.00	3,570.00	0.00	3,120.00
	Q Totals:	876.18	5,984.05	5,926.54	-2,147.70	-1,214.01
S	ATHLETIC					
	9050 Athletic-General	9,156.40	0.00	150.72	0.00	9,005.68
	9070 Miscellaneous Receipts	585.58	0.00	0.00	0.00	585.58
	9080 Fundraising-Athletic	3,104.11	0.00	0.00	0.00	3,104.11
	S Totals:	12,846.09	0.00	150.72	0.00	12,695.37
	CMS Totals:	46,203.14	11,306.07	9,380.98	0.00	48,128.23

Current Cash Balance

Site ID	Site Name	Sorted by Site ID, Group ID, Activity ID.				
Group ID	Group Name	From 11/01/2014 to 11/30/2014.				
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cody	Cody Elementary School					
A	ACTIVITY GENERAL					
1010	General Admin	2,344.60	1,851.04	229.73	0.00	3,965.91
1030	Staff Vending	135.12	0.00	0.00	0.00	135.12
1050	Projects/Support	894.05	1,500.00	0.00	0.00	2,394.05
A	Totals:	3,373.77	3,351.04	229.73	0.00	6,495.08
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	-83.24	12.00	0.00	0.00	-71.24
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4710	Student Council	3,037.86	0.00	120.47	0.00	2,917.39
D	Totals:	2,954.62	12.00	120.47	0.00	2,846.15
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5080	Media	3,009.29	0.00	0.00	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:	4,327.97	0.00	0.00	0.00	4,327.97
Q	STUDENT FEE FUND					
7000	KG Field Trips	375.12	0.00	0.00	0.00	375.12
7010	1st Grade Field Trips	-196.64	0.00	0.00	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:	248.48	0.00	0.00	0.00	248.48
Cody	Totals:	10,904.84	3,363.04	350.20	0.00	13,917.68

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2014 to 11/30/2014.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cottonw	Cottonwood Elementary School					
A	ACTIVITY GENERAL					
1010	General Admin	20,458.78	0.96	37.45	0.00	20,422.29
1030	Staff Vending	-79.59	0.00	0.00	0.00	-79.59
	A Totals:	20,379.19	0.96	37.45	0.00	20,342.70
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	-172.92	28.00	0.00	0.00	-144.92
4710	Student Council	2,033.59	0.00	407.68	0.00	1,625.91
4750	Volunteer Club	0.00	0.00	0.00	0.00	0.00
	D Totals:	1,872.43	28.00	407.68	0.00	1,492.75
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	661.15	1,252.09	675.83	0.00	1,237.41
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5180	Teacher Fund/Grants	191.00	0.00	0.00	0.00	191.00
	E Totals:	852.15	1,252.09	675.83	0.00	1,428.41
Q	STUDENT FEE FUND					
7000	KG Field Trips	-18.75	390.45	148.98	0.00	222.72
7010	1st Grade Field Trips	-75.68	364.54	739.87	0.00	-451.01
7020	2nd Grade Field Trips	45.24	0.00	0.00	0.00	45.24
7030	3rd Grade Field Trips	-40.02	0.00	0.00	0.00	-40.02
7040	4th Grade Field Trips	-112.65	618.00	896.45	0.00	-391.10
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:	-239.95	1,372.99	1,785.30	0.00	-652.26
	Cottonw Totals:	22,863.82	2,654.04	2,906.26	0.00	22,611.60

Current Cash Balance

Site ID	Site Name	Sorted by Site ID, Group ID, Activity ID.				
Group ID	Group Name	From 11/01/2014 to 11/30/2014.				
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Disney	Disney Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	4,308.48	160.28	1,061.30	0.00	3,407.46
1015	PACE	41.20	0.00	0.00	0.00	41.20
1030	Staff Vending	147.74	0.00	0.00	0.00	147.74
	A Totals:	4,497.42	160.28	1,061.30	0.00	3,596.40
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4710	Student Council	677.93	273.51	0.00	0.00	951.44
	D Totals:	677.93	273.51	0.00	0.00	951.44
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	728.45	0.00	36.00	0.00	692.45
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	1,152.55	0.00	0.00	0.00	1,152.55
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5120	P.E.	407.37	0.00	0.00	0.00	407.37
	E Totals:	2,288.37	0.00	36.00	0.00	2,252.37
Q	STUDENT FEE FUND					
7000	KG Field Trips	-210.25	0.00	0.00	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	280.50	280.69	0.00	-0.19
7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	-407.92	0.00	0.00	0.00	-407.92
	Q Totals:	-306.17	280.50	280.69	0.00	-306.36
Disney	Totals:	7,157.55	714.29	1,377.99	0.00	6,493.85

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2014 to 11/30/2014.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ezra	Ezra Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	11,169.14	33.18	66.62	-151.70	10,984.00
1030	Staff Vending	227.99	0.00	0.00	0.00	227.99
	A Totals:	11,397.13	33.18	66.62	-151.70	11,211.99
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	431.53	0.00	0.00	0.00	431.53
4500	Music	735.57	312.00	414.00	0.00	633.57
	D Totals:	1,167.10	312.00	414.00	0.00	1,065.10
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	9,021.85	25.97	729.34	0.00	8,318.48
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5165	Logo Sales	510.05	0.00	0.00	0.00	510.05
5170	Student Notebooks	0.00	0.00	0.00	0.00	0.00
	E Totals:	9,548.90	25.97	729.34	0.00	8,845.53
Q	STUDENT FEE FUND					
7000	KG Field Trips	-51.86	0.00	0.00	0.00	-51.86
7010	1st Grade Field Trips	652.36	0.00	567.50	0.00	84.86
7020	2nd Grade Field Trips	0.12	0.00	0.00	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	151.70	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	607.86	0.00	0.00	0.00	607.86
	Q Totals:	1,056.78	0.00	567.50	151.70	640.98
	Ezra Totals:	23,169.91	371.15	1,777.46	0.00	21,763.60

Current Cash Balance

Site ID Site Name

Group ID Group Name
Activity ID Activity Name

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2014 to 11/30/2014.

			Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
HarveyO Harvey Oaks Elementary							
A	ACTIVITY GENERAL						
1010	General Admin		1,027.40	1,694.09	543.15	0.00	2,178.34
1030	Staff Vending		62.26	0.00	0.00	0.00	62.26
A Totals:			1,089.66	1,694.09	543.15	0.00	2,240.60
D	CLUBS AND ORGANIZATIONS						
4040	Art		0.00	0.00	0.00	0.00	0.00
4140	Choir		0.00	0.00	0.00	0.00	0.00
4620	Safety Patrol		-151.97	0.00	0.00	0.00	-151.97
4710	Student Council		288.89	0.00	0.00	0.00	288.89
D Totals:			136.92	0.00	0.00	0.00	136.92
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General		195.00	0.00	0.00	0.00	195.00
5050	HAL		0.00	0.00	0.00	0.00	0.00
5070	Library		198.99	0.00	0.00	0.00	198.99
5110	Other Student Activities		-33.08	0.00	0.00	0.00	-33.08
5180	Teacher Fund/Grants		0.00	0.00	0.00	0.00	0.00
E Totals:			360.91	0.00	0.00	0.00	360.91
Q	STUDENT FEE FUND						
7000	KG Field Trips		-3.76	100.00	0.00	0.00	96.24
7010	1st Grade Field Trips		-227.84	100.00	0.00	0.00	-127.84
7020	2nd Grade Field Trips		-24.01	194.80	142.58	0.00	28.21
7030	3rd Grade Field Trips		-32.42	100.00	0.00	0.00	67.58
7040	4th Grade Field Trips		-20.01	100.00	0.00	0.00	79.99
7050	5th Grade Field Trips		344.70	100.00	0.00	0.00	444.70
Q Totals:			36.66	694.80	142.58	0.00	588.88
HarveyO Totals:			1,624.15	2,388.89	685.73	0.00	3,327.31

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2014 to 11/30/2014.

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	20,841.79	111.41	106.50	0.00	20,846.70
1030	Staff Vending	703.12	0.00	0.00	0.00	703.12
A	Totals:	21,544.91	111.41	106.50	0.00	21,549.82
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	2,079.25	0.00	0.00	3,322.25
5060	Hospitality	32.50	0.00	0.00	0.00	32.50
5070	Library	915.41	24.94	0.00	0.00	940.35
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5165	Logo Sales	84.62	0.00	0.00	0.00	84.62
E	Totals:	2,275.53	2,104.19	0.00	0.00	4,379.72
Q	STUDENT FEE FUND					
7000	KG Field Trips	135.40	6.30	0.00	-140.30	1.40
7010	1st Grade Field Trips	-157.80	18.90	0.00	140.30	1.40
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	0.02	0.00	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:	-2.36	25.20	0.00	0.00	22.84
Hitchcoc	Totals:	29,235.72	2,240.80	106.50	0.00	31,370.02

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2014 to 11/30/2014.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
HollingH Holling Heights Elementary						
A	ACTIVITY GENERAL					
1010	General Admin	17,085.78	1.15	609.94	0.00	16,476.99
1030	Staff Vending	496.86	0.00	20.21	0.00	476.65
	A Totals:	17,582.64	1.15	630.15	0.00	16,953.64
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	7,621.29	35.00	0.00	0.00	7,656.29
5140	PayBac	1,038.90	0.00	0.00	0.00	1,038.90
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:	8,660.19	35.00	0.00	0.00	8,695.19
Q	STUDENT FEE FUND					
7000	KG Field Trips	193.76	0.00	284.00	0.00	-90.24
7010	1st Grade Field Trips	-14.76	0.00	0.00	0.00	-14.76
7020	2nd Grade Field Trips	323.42	0.00	442.00	0.00	-118.58
7030	3rd Grade Field Trips	12.98	145.00	146.88	0.00	11.10
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:	515.40	145.00	872.88	0.00	-212.48
	HollingHt Totals:	28,421.94	181.15	1,503.03	0.00	27,100.06

Current Cash Balance

Site ID		Site Name		Sorted by Site ID, Group ID, Activity ID.			From 11/01/2014 to 11/30/2014.		
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			-3,758.81	0.27	0.00	0.00	-3,758.54	
1030	Staff Vending			6,020.51	0.00	444.72	0.00	5,575.79	
	A	Totals:		2,261.70	0.27	444.72	0.00	1,817.25	
D	CLUBS AND ORGANIZATIONS								
4650	Skills USA			374.95	0.00	0.00	0.00	374.95	
4710	Student Council			159.14	0.00	0.00	0.00	159.14	
4790	DLM Academy			2,807.02	0.00	0.00	0.00	2,807.02	
	D	Totals:		3,341.11	0.00	0.00	0.00	3,341.11	
E	ADMINISTRATIVE CUSTODIAL								
5040	Fundraising-General			716.81	0.00	0.00	0.00	716.81	
	E	Totals:		716.81	0.00	0.00	0.00	716.81	
	Horizon	Totals:		6,319.62	0.27	444.72	0.00	5,875.17	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2014 to 11/30/2014.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
KMS	Kiewit Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	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	23.64	0.00	3,605.30
1035	Student Vending	55,887.76	163.25	0.00	0.00	56,051.01
1050	Projects/Support	17,980.97	0.00	0.00	0.00	17,980.97
	A Totals:	138,544.24	163.25	23.64	0.00	138,683.85
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	853.60	0.00	0.00	0.00	853.60
	B Totals:	853.60	0.00	0.00	0.00	853.60
C	Athletics-Boys					
3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	-1,909.56	0.00	1,535.60	0.00	-3,445.16
3052	Camps - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	C Totals:	-1,909.56	0.00	1,535.60	0.00	-3,445.16
D	CLUBS AND ORGANIZATIONS					
4040	Art	534.75	0.00	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	17,357.99	376.75	0.00	0.00	17,734.74
4380	International Club	51.96	0.00	0.00	0.00	51.96
4500	Music	2,716.55	4,050.00	3,335.67	0.00	3,430.88
4540	Other Clubs	51.58	30.00	0.00	0.00	81.58
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	66.13	0.00	4,503.50
4750	Volunteer Club	7,616.09	0.00	0.00	0.00	7,616.09
4770	Yearbook	59,379.20	0.00	0.00	0.00	59,379.20
4780	Youth to Youth	0.00	0.00	0.00	0.00	0.00
	D Totals:	96,290.90	4,456.75	3,401.80	0.00	97,345.85
E	ADMINISTRATIVE CUSTODIAL					
5027	Fines-Textbooks	1,199.33	10.00	0.00	0.00	1,209.33
5040	Fundraising-General	13,420.12	1,489.75	1,581.90	0.00	13,327.97
5050	HAL	-50.16	0.00	0.00	0.00	-50.16
5060	Hospitality	927.35	405.00	25.00	0.00	1,307.35
5070	Library	6,288.80	3,071.11	45.86	0.00	9,314.05
5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
5120	P.E.	710.43	0.00	53.63	0.00	656.80
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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2014 to 11/30/2014.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
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	
E Totals:		75,856.20	4,975.86	1,706.39	0.00	79,125.67	
Q	STUDENT FEE FUND						
7060	6th Grade Field Trips	299.32	0.00	0.00	0.00	299.32	
7070	7th Grade Field Trips	-930.00	1,492.00	0.00	0.00	562.00	
7080	8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7100	After School Program	2,586.00	714.00	4,378.18	0.00	-1,078.18	
7140	Mini-Classes	0.00	0.00	0.00	0.00	0.00	
7150	Jumpstart	131.76	0.00	66.75	0.00	65.01	
7160	Participation Fees - Athletics	0.00	0.00	0.00	0.00	0.00	
7170	Participation Fees - Clubs & Orgs	9,224.00	550.00	0.00	0.00	9,774.00	
7901	Student Transportation	1,916.86	4,560.00	0.00	0.00	6,476.86	
Q Totals:		13,227.94	7,316.00	4,444.93	0.00	16,099.01	
S	ATHLETIC						
9050	Athletic-General	1,514.24	0.00	0.00	0.00	1,514.24	
S Totals:		1,514.24	0.00	0.00	0.00	1,514.24	
KMS Totals:		324,377.56	16,911.86	11,112.36	0.00	330,177.06	

Current Cash Balance

Site ID		Site Name		Sorted by Site ID, Group ID, Activity ID.			From 11/01/2014 to 11/30/2014.	
Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Montclair Elementary								
A	ACTIVITY GENERAL							
1010	General Admin			9,549.10	203.99	8,209.66	0.00	1,543.43
1030	Staff Vending			553.23	0.00	0.00	0.00	553.23
A Totals:				10,102.33	203.99	8,209.66	0.00	2,096.66
D	CLUBS AND ORGANIZATIONS							
4040	Art			-114.90	7,841.25	0.00	0.00	7,726.35
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
4645	Show Choir			-22.01	0.00	0.00	0.00	-22.01
4710	Student Council			2,191.14	542.82	0.00	0.00	2,733.96
D Totals:				4,176.45	8,384.07	0.00	0.00	12,560.52
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			1,846.37	1,436.06	12.99	0.00	3,269.44
5110	Other Student Activities			0.00	0.00	0.00	0.00	0.00
5120	P.E.			165.15	0.00	0.00	0.00	165.15
E Totals:				2,016.34	1,436.06	12.99	0.00	3,439.41
Q	STUDENT FEE FUND							
7000	KG Field Trips			-22.38	0.00	0.00	0.00	-22.38
7010	1st Grade Field Trips			0.00	0.00	0.00	0.00	0.00
7020	2nd Grade Field Trips			104.01	247.50	244.78	0.00	106.73
7030	3rd Grade Field Trips			29.95	369.00	426.38	0.00	-27.43
7040	4th Grade Field Trips			68.48	0.00	0.00	0.00	68.48
7050	5th Grade Field Trips			80.00	85.00	0.00	0.00	165.00
7110	Montessori PreK			400.17	1,369.50	1,600.20	0.00	169.47
7120	Montessori 1-3			0.00	1,113.25	1,117.84	0.00	-4.59
7130	Montessori 4th & 5th			266.00	242.73	512.62	0.00	-3.89
7140	Mini-Classes			3,081.83	0.00	0.00	0.00	3,081.83
7150	Jumpstart			0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other			-173.50	120.00	0.00	0.00	-53.50
Q Totals:				3,834.56	3,546.98	3,901.82	0.00	3,479.72
Montclair Totals:				20,129.68	13,571.10	12,124.47	0.00	21,576.31

Current Cash Balance

Site ID	Site Name	Sorted by Site ID, Group ID, Activity ID.				
Group ID	Group Name	From 11/01/2014 to 11/30/2014.				
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Morton	Morton Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	831.43	1.52	0.00	-1,000.00	-167.05
1030	Staff Vending	138.26	0.00	0.00	0.00	138.26
A	Totals:	969.69	1.52	0.00	-1,000.00	-28.79
D	CLUBS AND ORGANIZATIONS					
4230	Environmental Club	1,050.40	0.00	0.00	1,000.00	2,050.40
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	2,240.02	1,071.00	523.00	0.00	2,788.02
D	Totals:	3,295.41	1,071.00	523.00	1,000.00	4,843.41
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	1,141.72	30.00	61.74	0.00	1,109.98
5070	Library	2,889.70	48.04	0.00	0.00	2,937.74
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5140	PayBac	1,738.79	750.00	1,417.93	0.00	1,070.86
E	Totals:	5,770.21	828.04	1,479.67	0.00	5,118.58
Q	STUDENT FEE FUND					
7000	KG Field Trips	0.00	268.25	404.63	0.00	-136.38
7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q	Totals:	0.00	268.25	404.63	0.00	-136.38
Morton	Totals:	10,035.31	2,168.81	2,407.30	0.00	9,796.82

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2014 to 11/30/2014.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Neihardt Neihardt Elementary School						
A	ACTIVITY GENERAL					
1010	General Admin	2,619.78	1,045.15	210.90	0.00	3,454.03
1030	Staff Vending	245.88	0.00	50.00	0.00	195.88
A	Totals:	2,865.66	1,045.15	260.90	0.00	3,649.91
D	CLUBS AND ORGANIZATIONS					
4140	Choir	318.93	24.00	0.00	0.00	342.93
4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00
4710	Student Council	239.04	0.00	0.00	0.00	239.04
4770	Yearbook	2,517.70	75.00	0.00	0.00	2,592.70
D	Totals:	3,075.67	99.00	0.00	0.00	3,174.67
E	ADMINISTRATIVE CUSTODIAL					
5015	Circle of Friends	0.00	0.00	0.00	0.00	0.00
5035	Fuel Up to Play 60	53.49	0.00	0.00	0.00	53.49
5040	Fundraising-General	6,243.06	1,516.90	6,216.75	0.00	1,543.21
5070	Library	1,016.37	1,307.67	235.63	0.00	2,088.41
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5140	PayBac	3,451.92	447.75	0.00	0.00	3,899.67
E	Totals:	10,764.84	3,272.32	6,452.38	0.00	7,584.78
Q	STUDENT FEE FUND					
7000	KG Field Trips	158.29	0.00	12.73	0.00	145.56
7010	1st Grade Field Trips	169.35	0.00	0.00	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	175.70	0.00	0.00	0.00	175.70
7050	5th Grade Field Trips	43.39	0.00	0.00	0.00	43.39
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q	Totals:	857.15	0.00	12.73	0.00	844.42
Neihardt Totals:		17,563.32	4,416.47	6,726.01	0.00	15,253.78

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2014 to 11/30/2014.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NHS	Millard North High School					
A	ACTIVITY GENERAL					
1010	General Admin	10,424.06	85.00	150.86	0.00	10,358.20
1025	Savings	-300,350.32	0.00	0.00	0.00	-300,350.32
1030	Staff Vending	-197.77	0.00	0.00	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	19,333.08	0.00	0.00	0.00	19,333.08
1070	Start Up Cash	-8,400.00	7,500.00	600.00	0.00	-1,500.00
1090	Other Revenue	2,206.67	0.00	0.00	0.00	2,206.67
1110	Extracurr Transportation	-12,365.45	0.00	4,425.38	0.00	-16,790.83
	A Totals:	-289,349.73	7,585.00	5,176.24	0.00	-286,940.97
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
2008	Prof Devel - Girls	0.00	0.00	0.00	0.00	0.00
2009	Scouting - Girls	0.00	0.00	0.00	0.00	0.00
2010	Security - Girls	0.00	0.00	0.00	0.00	0.00
2011	Transportation - Girls	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	283.23	1,512.54	0.00	2,420.69
2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2054	Equipment - Girls Basketball	0.00	0.00	1,165.80	0.00	-1,165.80
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	1,458.29	918.50	985.84	0.00	1,390.95
2103	Entry Fees - Girls Cross Country	-484.00	0.00	0.00	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

Current Cash Balance

Site ID	Site Name	Sorted by Site ID, Group ID, Activity ID. From 11/01/2014 to 11/30/2014.				
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2107	Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2108	Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2109	Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2110	Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2111	Transportation - Girls Cross Country	-1,927.53	0.00	475.25	0.00	-2,402.78
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	8.03	0.00	-8.03
2151	Awards - Girls Golf	0.00	0.00	0.00	0.00	0.00
2152	Camps - Girls Golf	975.39	700.50	526.08	0.00	1,149.81
2153	Entry Fees - Girls Golf	-725.00	0.00	0.00	0.00	-725.00
2154	Equipment - Girls Golf	0.00	0.00	0.00	0.00	0.00
2155	Lodging - Girls Golf	-539.70	0.00	0.00	0.00	-539.70
2156	Meals - Girls Golf	-276.00	0.00	0.00	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	-231.00	0.00	0.00	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
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	-240.75	0.00	0.00	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	-120.50	0.00	0.00	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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2014 to 11/30/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2301	Awards - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2302	Camps - Girls Tennis			796.02	0.00	0.00	0.00	796.02
2303	Entry Fees - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2304	Equipment - Girls Tennis			0.00	0.00	107.50	0.00	-107.50
2305	Lodging - Girls Tennis			0.00	0.00	107.50	0.00	-107.50
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	344.50	0.00	-344.50
2359	Scouting - Girls Track			0.00	0.00	0.00	0.00	0.00
2360	Security - Girls Track			0.00	0.00	0.00	0.00	0.00
2361	Transportation - Girls Track			0.00	0.00	0.00	0.00	0.00
2362	Uniforms/Apparel - Girls Track			0.00	0.00	0.00	0.00	0.00
2363	Misc. Expenditures - Girls Track			-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			3,000.32	0.00	56.00	0.00	2,944.32
2403	Entry Fees - Girls Volleyball			-835.00	0.00	0.00	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			-268.76	0.00	0.00	0.00	-268.76
2407	Officials - Girls Volleyball			-5,215.00	0.00	0.00	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			-2,220.61	0.00	837.18	0.00	-3,057.79
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			246.46	725.00	0.00	682.50	1,653.96
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			-1,599.20	0.00	0.00	0.00	-1,599.20
2456	Meals - Girls Softball			-468.00	0.00	0.00	0.00	-468.00
2457	Officials - Girls Softball			-2,168.00	0.00	0.00	0.00	-2,168.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2014 to 11/30/2014.

Site ID Group ID	Site Name Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
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	-811.91	0.00	479.71	0.00	-1,291.62	
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:		-13,337.54	2,627.23	6,605.93	682.50	-16,633.74	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2014 to 11/30/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys							
3001	Awards - Boys			0.00	0.00	0.00	0.00	0.00
3002	Camps - Boys			0.00	0.00	0.00	0.00	0.00
3003	Entry Fees - Boys			1,105.00	0.00	0.00	0.00	1,105.00
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			3,050.23	0.00	236.13	0.00	2,814.10
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			-484.00	0.00	0.00	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			-1,905.64	0.00	475.25	0.00	-2,380.89
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	8.02	0.00	-8.02
3151	Awards - Boys Golf			0.00	0.00	0.00	0.00	0.00
3152	Camps - Boys Golf			3,140.30	0.00	0.00	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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2014 to 11/30/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3158	Prof. Development - Boys Golf			0.00	0.00	0.00	0.00	0.00
3159	Scouting - Boys Golf			0.00	0.00	0.00	0.00	0.00
3160	Security - Boys Golf			0.00	0.00	0.00	0.00	0.00
3161	Transportation - Boys Golf			0.00	0.00	0.00	0.00	0.00
3162	Uniforms/Apparel - Boys Golf			0.00	0.00	0.00	0.00	0.00
3163	Misc. Expenditures - Boys Golf			0.00	0.00	0.00	0.00	0.00
3201	Awards - Boys Soccer			0.00	0.00	0.00	0.00	0.00
3202	Camps - Boys Soccer			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
3212	Uniforms/Apparel - Boys Soccer			-72.00	0.00	0.00	0.00	-72.00
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	213.50	0.00	652.06
3253	Entry Fees - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3254	Equipment - Boys Swimming			-120.50	0.00	0.00	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/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			-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

Current Cash Balance

Site ID	Site Name	Sorted by Site ID, Group ID, Activity ID. From 11/01/2014 to 11/30/2014.					
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
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	
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	344.50	0.00	-344.50	
3359	Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00	
3360	Security - Boys Track	0.00	0.00	0.00	0.00	0.00	
3361	Transportation - Boys Track	0.00	0.00	0.00	0.00	0.00	
3362	Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00	
3363	Misc. Expenditures - Boys Track	-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	-2,469.00	0.00	0.00	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	1,997.56	1,313.00	1,578.79	0.00	1,731.77	
3503	Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00	
3504	Equipment - Boys Football	-1,935.00	0.00	105.95	0.00	-2,040.95	
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	-5,402.00	0.00	384.00	0.00	-5,786.00	
3508	Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00	
3509	Scouting - Boys Football	0.00	0.00	49.00	0.00	-49.00	
3510	Security - Boys Football	-2,420.00	0.00	500.00	0.00	-2,920.00	
3511	Transportation - Boys Football	-4,521.66	0.00	1,107.20	0.00	-5,628.86	
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	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2014 to 11/30/2014.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
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:		-7,550.23	1,313.00	5,002.34	0.00	-11,239.57	

Current Cash Balance

Site ID	Site Name	Sorted by Site ID, Group ID, Activity ID.				
Group ID	Group Name	From 11/01/2014 to 11/30/2014.				
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	270.00	0.00	0.00	323.00
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	5,216.94	3,564.89	50.08	-65.68	8,666.07
4062	Band Trip	-6,275.00	48,231.00	65.68	65.68	41,956.00
4063	Drums	894.85	0.00	0.00	0.00	894.85
4109	Cheer Uniforms	60.00	0.00	0.00	0.00	60.00
4110	Cheerleading	5,595.70	174.75	265.92	0.00	5,504.53
4115	Uniforms-Cheer/Dance	110.68	0.00	201.50	0.00	-90.82
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	150.00	450.00	0.00	200.21
4141	Choir Trip	0.00	0.00	0.00	0.00	0.00
4190	Dance	2,315.70	1,000.00	1,085.80	52.50	2,282.40
4200	Debate Team	6,747.72	1,670.00	2,116.37	105.00	6,406.35
4210	DECA	3,460.61	11,173.75	14,607.90	0.00	26.46
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	4,668.84	0.00	0.00	0.00	4,668.84
4260	FCS Club	5,758.79	0.00	54.98	0.00	5,703.81
4280	Flag Group	-1,760.86	330.00	932.80	0.00	-2,363.66
4290	Forensics	12,449.32	2,069.75	1,757.25	472.50	13,234.32
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	472.50	2,870.96
4365	HOSA	657.00	360.00	0.00	0.00	1,017.00
4370	Industrial Arts	2,852.07	263.00	199.20	0.00	2,915.87
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
4420	Key Club	38.52	0.00	0.00	0.00	38.52
4430	Latin Club	575.67	135.00	227.85	0.00	482.82
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
4503	Music-Musicals	-390.56	7,453.51	8,474.34	0.00	-1,411.39
4510	National Honor Society	2,097.83	210.00	66.00	0.00	2,241.83
4520	Newspaper	545.72	0.00	114.67	0.00	431.05
4530	Orchestra	6,204.45	575.80	2,232.04	997.50	5,545.71
4531	Orchestra Trip	-610.00	0.00	0.00	0.00	-610.00
4540	Other Clubs	1,922.81	0.00	0.00	0.00	1,922.81

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2014 to 11/30/2014.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	4570	Play Production	0.00	0.00	0.00	0.00	0.00
	4600	Robotics & Engineering Club	1,176.97	600.00	450.00	0.00	1,326.97
	4630	Science Club	25.00	0.00	0.00	0.00	25.00
	4640	Senior Class	498.82	0.00	0.00	0.00	498.82
	4645	Show Choir	33,778.31	0.00	11,119.00	0.00	22,659.31
	4650	Skills USA	2,946.65	155.00	679.55	735.00	3,157.10
	4660	Spanish Club	1,417.70	211.00	600.70	0.00	1,028.00
	4680	Speech Club	0.00	0.00	0.00	0.00	0.00
	4690	Spirit Shop	8,407.47	570.90	2,015.79	0.00	6,962.58
	4710	Student Council	33,397.46	1,088.91	623.86	0.00	33,862.51
	4725	Theater Workshop	-234.33	0.00	0.00	0.00	-234.33
	4730	VIA	1,415.79	0.00	0.00	0.00	1,415.79
	4770	Yearbook	24,126.77	200.00	0.00	0.00	24,326.77
		D Totals:	195,359.01	80,457.26	48,391.28	2,835.00	230,259.99
E	ADMINISTRATIVE CUSTODIAL						
	5010	After Prom	1,166.83	0.00	0.00	0.00	1,166.83
	5020	Fines	3,020.95	0.00	51.70	0.00	2,969.25
	5025	Fines - Library Book	0.00	0.00	0.00	0.00	0.00
	5027	Fines-Textbooks	0.00	0.00	0.00	0.00	0.00
	5055	Hall of Fame	0.00	0.00	0.00	0.00	0.00
	5060	Hospitality	4,263.87	45.00	205.00	0.00	4,103.87
	5070	Library	420.89	59.99	146.15	0.00	334.73
	5100	Other Adm Custodial	-210.00	0.00	0.00	0.00	-210.00
	5120	P.E.	5,675.47	5.00	0.00	0.00	5,680.47
	5130	Parking	38,913.09	1,045.00	7,546.33	0.00	32,411.76
	5140	PayBac	240.00	0.00	0.00	0.00	240.00
	5150	Pool Maintenance	2,858.96	1,095.00	0.00	0.00	3,953.96
	5160	PSAT Exam	0.00	0.00	0.00	0.00	0.00
	5175	Student Scholarships	226.31	0.00	0.00	0.00	226.31
	5180	Teacher Fund/Grants	5,486.17	0.00	0.00	0.00	5,486.17
	5190	Transcripts	1,406.40	0.00	131.75	0.00	1,274.65
	5220	Site Improvements	7.33	0.00	0.00	0.00	7.33
		E Totals:	63,476.27	2,249.99	8,080.93	0.00	57,645.33
Q	STUDENT FEE FUND						
	7160	Participation Fees - Athletics	62,333.00	1,214.00	0.00	0.00	63,547.00
	7170	Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
	7190	Field Trips	381.47	2,214.93	1,508.64	0.00	1,087.76
		Q Totals:	62,714.47	3,428.93	1,508.64	0.00	64,634.76
R	AP/IB EXAMS						
	8010	AP Exams	24,622.22	1,500.00	841.50	0.00	25,280.72
	8020	IB Exams	6,093.22	2,560.00	8,590.00	0.00	63.22
		R Totals:	30,715.44	4,060.00	9,431.50	0.00	25,343.94

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2014 to 11/30/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	58,377.13	4,337.00	2,829.61	0.00	59,884.52
		9020	Cash Reserve	145,000.00	0.00	0.00	0.00	145,000.00
		9030	Concessions	27,755.98	1,677.50	1,224.72	-3,517.50	24,691.26
		9040	Tickets	18,940.00	0.00	0.00	0.00	18,940.00
		9050	Athletic-General	-4,501.92	293.62	0.00	0.00	-4,208.30
		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	-5,535.00	0.00	0.00	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:		283,863.14	6,308.12	4,054.33	-3,517.50	282,599.43
	NHS	Totals:		325,890.83	108,029.53	88,251.19	0.00	345,669.17

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2014 to 11/30/2014.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NMS	North Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	2,585.79	324.26	346.78	-0.50	2,562.77
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	188.31	82.75	87.30	0.00	183.76
1035	Student Vending	2,089.80	0.00	0.00	0.00	2,089.80
1040	Donations	14,490.08	0.00	0.00	0.00	14,490.08
1170	Wellness	0.00	0.00	0.00	0.00	0.00
	A Totals:	19,353.98	407.01	434.08	-0.50	19,326.41
B	Athletics-Girls					
2003	Entry Fees - Girls	0.00	0.00	0.00	0.00	0.00
2013	Misc. Expenditures - Girls	-1,962.76	100.00	1,116.97	0.00	-2,979.73
2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	B Totals:	-1,962.76	100.00	1,116.97	0.00	-2,979.73
C	Athletics-Boys					
3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	-4,472.93	630.00	4,305.76	0.00	-8,148.69
	C Totals:	-4,472.93	630.00	4,305.76	0.00	-8,148.69
D	CLUBS AND ORGANIZATIONS					
4040	Art	45.55	0.00	0.00	0.00	45.55
4045	Art Projects	406.27	0.00	0.00	0.00	406.27
4060	Band	-11.97	130.00	130.00	0.00	-11.97
4130	Chess Club	-38.63	0.00	0.00	0.00	-38.63
4140	Choir	-125.00	0.00	255.00	0.00	-380.00
4170	Cross Country Club	-217.00	0.00	0.00	0.00	-217.00
4220	Drama Club	5,048.17	1,346.86	703.91	0.00	5,691.12
4260	FCS Club	0.00	0.00	0.00	0.00	0.00
4265	FCS Projects	92.23	546.42	7.60	0.00	631.05
4290	Forensics	0.00	90.00	60.00	0.00	30.00
4370	Industrial Arts	1,049.05	401.65	0.00	0.00	1,450.70
4380	International Club	307.10	0.00	0.00	0.00	307.10
4490	M-Club	0.00	0.00	0.00	0.00	0.00
4530	Orchestra	0.00	0.00	0.00	0.00	0.00
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4600	Robotics & Engineering Club	0.00	0.00	0.00	0.00	0.00
4645	Show Choir	0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop	0.00	0.00	0.00	0.00	0.00
4710	Student Council	9,534.93	0.00	594.11	0.00	8,940.82
4750	Volunteer Club	0.00	0.00	0.00	0.00	0.00
4770	Yearbook	-2,800.78	0.00	0.00	0.00	-2,800.78
4780	Youth to Youth	693.38	0.00	231.00	0.00	462.38
	D Totals:	13,983.30	2,514.93	1,981.62	0.00	14,516.61
E	ADMINISTRATIVE CUSTODIAL					

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2014 to 11/30/2014.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
5020	Fines		288.94	0.00	0.00	0.00	288.94
5027	Fines-Textbooks		0.00	0.00	0.00	0.00	0.00
5040	Fundraising-General		18,562.76	0.00	0.00	0.00	18,562.76
5050	HAL		894.21	513.75	1,159.75	0.00	248.21
5060	Hospitality		940.88	0.00	0.00	0.00	940.88
5070	Library		2,259.05	56.09	0.00	0.00	2,315.14
5100	Other Adm Custodial		0.00	0.00	0.00	0.00	0.00
5120	P.E.		0.00	0.00	0.00	0.00	0.00
5175	Student Scholarships		0.00	0.00	0.00	0.00	0.00
5200	Outdoor Learning Environment		-2,941.98	400.00	301.42	-63.77	-2,907.17
5215	Special Events		1,307.27	0.00	0.00	0.00	1,307.27
5220	Site Improvements		26,985.24	0.00	0.00	0.00	26,985.24
E Totals:			48,296.37	969.84	1,461.17	-63.77	47,741.27
Q	STUDENT FEE FUND						
7060	6th Grade Field Trips		0.00	0.00	0.00	0.00	0.00
7070	7th Grade Field Trips		0.00	0.00	0.00	0.00	0.00
7080	8th Grade Field Trips		0.00	0.00	0.00	0.00	0.00
7100	After School Program		22,810.63	5,734.00	8,278.05	0.00	20,266.58
7150	Jumpstart		1,047.86	0.00	0.00	0.00	1,047.86
7160	Participation Fees - Athletics		7,826.00	120.00	0.00	0.00	7,946.00
7170	Participation Fees - Clubs & Orgs		1,437.16	130.00	0.00	0.00	1,567.16
7200	Outdoor Ed		5,419.00	0.00	63.77	63.77	5,419.00
7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00
7901	Student Transportation		0.00	720.00	0.00	0.00	720.00
Q Totals:			38,540.65	6,704.00	8,341.82	63.77	36,966.60
S	ATHLETIC						
9050	Athletic-General		2,538.74	0.00	144.00	0.00	2,394.74
9070	Miscellaneous Receipts		0.00	0.00	0.00	0.00	0.00
9110	Activities		0.00	0.00	0.00	0.00	0.00
S Totals:			2,538.74	0.00	144.00	0.00	2,394.74
NMS Totals:			116,277.35	11,325.78	17,785.42	-0.50	109,817.21

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2014 to 11/30/2014.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Norris	Norris Elementary School					
A	ACTIVITY GENERAL					
1010	General Admin	16,176.07	21.40	126.21	0.00	16,071.26
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:	21,076.95	21.40	126.21	0.00	20,972.14
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	1,721.97	0.00	320.00	0.00	1,401.97
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:	4,190.33	0.00	320.00	0.00	3,870.33
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	3,503.31	2,334.05	0.00	0.00	5,837.36
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:	5,583.09	2,334.05	0.00	0.00	7,917.14
Q	STUDENT FEE FUND					
7000	KG Field Trips	33.35	0.00	0.00	-88.00	-54.65
7010	1st Grade Field Trips	542.01	0.00	0.00	-530.00	12.01
7020	2nd Grade Field Trips	0.64	402.50	0.00	0.00	403.14
7030	3rd Grade Field Trips	0.04	12.00	0.00	0.00	12.04
7040	4th Grade Field Trips	310.25	0.00	196.45	0.00	113.80
7050	5th Grade Field Trips	178.18	0.00	0.00	0.00	178.18
7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
7110	Montessori PreK	883.75	0.00	842.41	0.00	41.34
7120	Montessori 1-3	410.36	0.00	300.00	0.00	110.36
7130	Montessori 4th & 5th	33.94	330.00	0.00	0.00	363.94
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:	2,392.52	744.50	1,338.86	-618.00	1,180.16
	Norris Totals:	33,242.89	3,099.95	1,785.07	-618.00	33,939.77

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2014 to 11/30/2014.

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	27,826.20	274.10	634.34	0.00	27,465.96
1020	Volunteers-General	54,996.55	124.00	1,863.34	0.00	53,257.21
1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	1,295.93	0.00	360.00	0.00	935.93
	A Totals:	84,118.68	398.10	2,857.68	0.00	81,659.10
D	CLUBS AND ORGANIZATIONS					
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4710	Student Council	1,232.15	258.00	676.19	0.00	813.96
	D Totals:	1,232.15	258.00	676.19	0.00	813.96
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	4,939.91	0.00	270.00	0.00	4,669.91
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:	5,001.91	0.00	270.00	0.00	4,731.91
Q	STUDENT FEE FUND					
7000	KG Field Trips	68.78	670.50	703.90	0.00	35.38
7010	1st Grade Field Trips	88.16	0.00	0.00	0.00	88.16
7020	2nd Grade Field Trips	354.81	0.00	0.00	0.00	354.81
7030	3rd Grade Field Trips	405.86	0.00	195.00	0.00	210.86
7040	4th Grade Field Trips	1,224.65	867.75	314.76	0.00	1,777.64
7050	5th Grade Field Trips	280.82	687.00	727.56	0.00	240.26
7900	Field Trips-Other	222.66	0.00	222.66	0.00	0.00
	Q Totals:	2,645.74	2,225.25	2,163.88	0.00	2,707.11
	Reagan Totals:	92,998.48	2,881.35	5,967.75	0.00	89,912.08

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2014 to 11/30/2014.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Reeder	Reeder Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	6,073.38	2,852.49	215.50	0.00	8,710.37
	1030 Staff Vending	0.00	0.00	12.27	0.00	-12.27
	A Totals:	6,073.38	2,852.49	227.77	0.00	8,698.10
D	CLUBS AND ORGANIZATIONS					
	4500 Music	2,870.96	918.45	0.00	0.00	3,789.41
	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:	3,189.34	918.45	0.00	0.00	4,107.79
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	56.91	0.00	0.00	0.00	56.91
	5060 Hospitality	0.00	0.00	0.00	0.00	0.00
	5070 Library	6,252.89	25.00	4,236.27	0.00	2,041.62
	5110 Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5120 P.E.	2,092.72	0.00	0.00	0.00	2,092.72
	5140 PayBac	1,991.55	719.46	0.00	0.00	2,711.01
	5180 Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:	10,394.07	744.46	4,236.27	0.00	6,902.26
Q	STUDENT FEE FUND					
	7000 KG Field Trips	0.00	1,182.25	1,252.76	0.00	-70.51
	7010 1st Grade Field Trips	-28.97	0.00	0.00	0.00	-28.97
	7020 2nd Grade Field Trips	93.20	984.45	973.16	0.00	104.49
	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	2,166.70	2,225.92	0.00	34.63
	Reeder Totals:	19,750.64	6,682.10	6,689.96	0.00	19,742.78

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2014 to 11/30/2014.

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	4,675.35	15.99	316.32	0.00	4,375.02
1030	Staff Vending	760.40	58.00	129.30	0.00	689.10
1035	Student Vending	59.00	5.00	48.05	0.00	15.95
1040	Donations	38,827.25	102.18	0.00	-4,886.91	34,042.52
1170	Wellness	0.00	0.00	0.00	0.00	0.00
	A Totals:	44,322.00	181.17	493.67	-4,886.91	39,122.59
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	4,698.38	0.00	533.25	0.00	4,165.13
	B Totals:	4,698.38	0.00	533.25	0.00	4,165.13
C	Athletics-Boys					
3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	6,149.82	0.00	1,719.54	785.00	5,215.28
	C Totals:	6,149.82	0.00	1,719.54	785.00	5,215.28
D	CLUBS AND ORGANIZATIONS					
4040	Art	318.71	0.00	25.87	106.00	398.84
4045	Art Projects	18.00	0.00	0.00	13.00	31.00
4170	Cross Country Club	280.00	0.00	0.00	0.00	280.00
4180	Culinary Competition	48.91	0.00	72.18	125.46	102.19
4190	Dance	370.50	88.50	472.50	302.35	288.85
4260	FCS Club	788.44	0.00	0.00	0.00	788.44
4370	Industrial Arts	-4,733.59	0.00	0.00	0.00	-4,733.59
4500	Music	-237.54	0.00	60.00	60.00	-237.54
4503	Music-Musicals	0.00	0.00	894.00	2,965.00	2,071.00
4530	Orchestra	68.48	0.00	0.00	0.00	68.48
4540	Other Clubs	294.96	0.00	0.00	-433.81	-138.85
4710	Student Council	1,087.64	150.00	59.26	0.00	1,178.38
4750	Volunteer Club	0.00	293.07	293.07	0.00	0.00
4770	Yearbook	64,077.99	30.00	6,257.28	0.00	57,850.71
	D Totals:	62,382.50	561.57	8,134.16	3,138.00	57,947.91
E	ADMINISTRATIVE CUSTODIAL					
5025	Fines - Library Book	0.00	0.00	0.00	0.00	0.00
5027	Fines-Textbooks	70.00	0.00	0.00	0.00	70.00
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	908.21	0.00	0.00	0.00	908.21
5070	Library	228.53	0.00	0.00	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	-3,070.86	0.00	1,756.05	4,826.91	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2014 to 11/30/2014.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E Totals:			1,229.13	0.00	1,756.05	4,826.91	4,299.99
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
7100	After School Program		10,033.20	2,652.00	234.19	0.00	12,451.01
7150	Jumpstart		1,929.01	20.00	3,267.73	0.00	-1,318.72
7160	Participation Fees - Athletics		0.00	785.00	0.00	-785.00	0.00
7170	Participation Fees - Clubs & Orgs		0.00	3,158.00	0.00	-3,078.00	80.00
7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00
7901	Student Transportation		510.00	450.00	510.00	0.00	450.00
Q Totals:			12,688.52	7,065.00	4,011.92	-3,863.00	11,878.60
S	ATHLETIC						
9050	Athletic-General		15,304.33	0.00	383.70	0.00	14,920.63
9070	Miscellaneous Receipts		0.00	0.00	0.00	0.00	0.00
S Totals:			15,304.33	0.00	383.70	0.00	14,920.63
RMS Totals:			146,774.68	7,807.74	17,032.29	0.00	137,550.13

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2014 to 11/30/2014.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rockwell Rockwell Elementary						
A	ACTIVITY GENERAL					
1010	General Admin	1,291.05	90.55	9.49	0.00	1,372.11
1030	Staff Vending	254.24	0.00	21.48	0.00	232.76
1040	Donations	12,396.07	0.00	308.77	0.00	12,087.30
	A Totals:	13,941.36	90.55	339.74	0.00	13,692.17
D	CLUBS AND ORGANIZATIONS					
4230	Environmental Club	410.57	0.00	0.00	0.00	410.57
4540	Other Clubs	477.79	109.88	109.88	0.00	477.79
4610	SAFE/DARE/Drug Free	186.62	53.20	0.00	0.00	239.82
4710	Student Council	2,595.14	8.00	0.00	0.00	2,603.14
	D Totals:	3,670.12	171.08	109.88	0.00	3,731.32
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	2,473.57	406.00	0.00	0.00	2,879.57
5070	Library	3,136.53	1,093.15	1,043.08	0.00	3,186.60
5110	Other Student Activities	228.63	0.00	0.00	0.00	228.63
5140	PayBac	1,983.16	129.61	91.93	0.00	2,020.84
	E Totals:	7,821.89	1,628.76	1,135.01	0.00	8,315.64
Q	STUDENT FEE FUND					
7000	KG Field Trips	-64.00	0.00	0.00	0.00	-64.00
7010	1st Grade Field Trips	-0.25	0.00	0.00	0.00	-0.25
7020	2nd Grade Field Trips	-99.55	0.00	0.00	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:	10.60	0.00	0.00	0.00	10.60
	Rockwell Totals:	25,443.97	1,890.39	1,584.63	0.00	25,749.73

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2014 to 11/30/2014.

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	2,538.33	465.67	1,076.18	0.00	1,927.82
1030	Staff Vending	263.92	0.00	0.00	0.00	263.92
	A Totals:	2,802.25	465.67	1,076.18	0.00	2,191.74
D	CLUBS AND ORGANIZATIONS					
4070	Birthday Book Club	1,639.01	70.00	0.00	0.00	1,709.01
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	275.00	0.00	0.00	768.60
	D Totals:	2,157.61	345.00	0.00	0.00	2,502.61
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	1,212.72	0.00	489.63	0.00	723.09
5080	Media	-40.10	0.00	0.00	0.00	-40.10
5110	Other Student Activities	1,706.51	0.00	0.00	0.00	1,706.51
5140	PayBac	4,097.22	0.00	-67.75	0.00	4,164.97
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:	6,976.35	0.00	421.88	0.00	6,554.47
Q	STUDENT FEE FUND					
7000	KG Field Trips	-266.49	0.00	0.00	0.00	-266.49
7010	1st Grade Field Trips	-15.47	0.00	0.00	0.00	-15.47
7020	2nd Grade Field Trips	-469.35	0.00	0.00	0.00	-469.35
7030	3rd Grade Field Trips	406.74	0.00	0.00	0.00	406.74
7040	4th Grade Field Trips	1,053.71	0.00	0.00	0.00	1,053.71
7050	5th Grade Field Trips	-111.97	606.00	306.36	0.00	187.67
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	597.17	606.00	306.36	0.00	896.81
	Rohwer Totals:	12,533.38	1,416.67	1,804.42	0.00	12,145.63

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2014 to 11/30/2014.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Sandoz	Sandoz Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	18,268.72	3,406.27	4,744.64	-557.62	16,372.73
	1030 Staff Vending	103.39	0.00	0.00	0.00	103.39
	A Totals:	18,372.11	3,406.27	4,744.64	-557.62	16,476.12
D	CLUBS AND ORGANIZATIONS					
	4040 Art	0.00	0.00	0.00	0.00	0.00
	4710 Student Council	340.97	0.00	0.00	0.00	340.97
	D Totals:	340.97	0.00	0.00	0.00	340.97
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5070 Library	2,095.15	0.00	208.47	0.00	1,886.68
	5110 Other Student Activities	0.00	0.00	0.00	0.00	0.00
	E Totals:	2,095.15	0.00	208.47	0.00	1,886.68
Q	STUDENT FEE FUND					
	7000 KG Field Trips	218.23	0.00	0.00	0.00	218.23
	7010 1st Grade Field Trips	155.13	0.00	0.00	0.00	155.13
	7020 2nd Grade Field Trips	125.25	0.00	0.00	0.00	125.25
	7030 3rd Grade Field Trips	35.01	0.00	0.00	0.00	35.01
	7040 4th Grade Field Trips	-215.51	0.00	0.00	215.51	0.00
	7050 5th Grade Field Trips	-342.11	0.00	216.00	342.11	-216.00
	7090 ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7900 Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	-24.00	0.00	216.00	557.62	317.62
	Sandoz Totals:	20,784.23	3,406.27	5,169.11	0.00	19,021.39

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2014 to 11/30/2014.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
SHS	Millard South High School					
A	ACTIVITY GENERAL					
1010	General Admin	-1,916.76	0.00	729.85	-3,320.00	-5,966.61
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	2,986.60	0.00	651.46	0.00	2,335.14
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	-290.40	255.00	773.55	0.00	-808.95
1060	Public Relations	-150.00	0.00	397.87	0.00	-547.87
1070	Start Up Cash	-2,550.00	0.00	1,800.00	0.00	-4,350.00
1090	Other Revenue	4.50	0.00	0.00	0.00	4.50
1100	Damage & Loss Property	0.00	0.00	0.00	0.00	0.00
1110	Extracurr Transportation	-6,726.55	0.00	4,245.72	0.00	-10,972.27
1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
1130	Building Maintenance	-165.00	0.00	55.00	0.00	-220.00
1140	Student Recognition Incentive	0.00	0.00	341.95	0.00	-341.95
1150	Capital Outlay	1,368.65	0.00	0.00	0.00	1,368.65
1160	Personnel Support	-3,916.38	0.00	407.54	0.00	-4,323.92
1170	Wellness	1,032.60	0.00	29.86	0.00	1,002.74
	A Totals:	-8,796.04	255.00	9,432.80	-3,320.00	-21,293.84
B	Athletics-Girls					
2051	Awards - Girls Basketball	-36.65	0.00	0.00	0.00	-36.65
2052	Camps - Girls Basketball	-47.04	0.00	0.00	0.00	-47.04
2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2054	Equipment - Girls Basketball	-847.71	0.00	316.30	0.00	-1,164.01
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	2,369.38	0.00	-2,369.38
2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2101	Awards - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2102	Camps - Girls Cross Country	-0.01	0.00	0.00	0.00	-0.01
2103	Entry Fees - Girls Cross Country	415.00	0.00	57.50	0.00	357.50
2104	Equipment - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2105	Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2106	Meals - Girls Cross Country	-82.51	0.89	0.00	0.00	-81.62
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	-472.68	0.00	1,287.90	0.00	-1,760.58

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2014 to 11/30/2014.

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	-834.16	0.00	0.00	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	-342.00	0.00	0.00	0.00	-342.00
2154	Equipment - Girls Golf	-785.25	0.00	0.00	0.00	-785.25
2155	Lodging - Girls Golf	-249.00	0.00	0.00	0.00	-249.00
2156	Meals - Girls Golf	-37.07	0.00	0.00	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	-119.37	0.00	55.00	0.00	-174.37
2162	Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163	Misc. Expenditures - Girls Golf	-1,279.88	0.00	0.00	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	175.00	411.90	0.00	724.45
2203	Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2204	Equipment - Girls Soccer	0.00	0.00	2,022.36	0.00	-2,022.36
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	625.00	531.94
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	-99.99	0.00	0.00	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 11/01/2014 to 11/30/2014.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2306	Meals - Girls Tennis		0.00	0.00	0.00	0.00	0.00
2307	Officials - Girls Tennis		0.00	0.00	0.00	0.00	0.00
2308	Prof. Development - Girls Tennis		0.00	0.00	0.00	0.00	0.00
2309	Scouting - Girls Tennis		0.00	0.00	0.00	0.00	0.00
2310	Security - Girls Tennis		0.00	0.00	0.00	0.00	0.00
2311	Transportation - Girls Tennis		0.00	0.00	0.00	0.00	0.00
2312	Uniforms/Apparel - Girls Tennis		-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	2,541.27	0.00	-2,541.27
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		1,340.85	0.00	832.49	0.00	508.36
2403	Entry Fees - Girls Volleyball		-985.00	0.00	100.00	0.00	-1,085.00
2404	Equipment - Girls Volleyball		-67.07	0.00	0.00	0.00	-67.07
2405	Lodging - Girls Volleyball		0.00	0.00	0.00	0.00	0.00
2406	Meals - Girls Volleyball		0.00	90.00	250.00	0.00	-160.00
2407	Officials - Girls Volleyball		-2,828.30	0.00	0.00	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		-1,571.00	0.00	1,283.40	0.00	-2,854.40
2412	Uniforms/Apparel - Girls Volleyball		0.00	0.00	1,043.31	0.00	-1,043.31
2413	Misc. Expenditures - Girls Volleyball		0.00	0.00	745.00	0.00	-745.00
2451	Awards - Girls Softball		-51.87	0.00	0.00	0.00	-51.87
2452	Camps - Girls Softball		5,745.79	1,421.00	5,074.89	0.00	2,091.90
2453	Entry Fees - Girls Softball		415.00	0.00	0.00	0.00	415.00
2454	Equipment - Girls Softball		-42.90	0.00	0.00	0.00	-42.90
2455	Lodging - Girls Softball		-2,728.95	0.00	0.00	0.00	-2,728.95
2456	Meals - Girls Softball		-871.98	0.00	0.00	0.00	-871.98
2457	Officials - Girls Softball		-2,937.00	0.00	135.00	0.00	-3,072.00
2458	Prof. Development - Girls Softball		0.00	0.00	0.00	0.00	0.00
2459	Scouting - Girls Softball		0.00	0.00	0.00	0.00	0.00
2460	Security - Girls Softball		0.00	0.00	0.00	0.00	0.00
2461	Transportation - Girls Softball		-2,860.82	0.00	1,255.78	0.00	-4,116.60
2462	Uniforms/Apparel - Girls Softball		0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Site ID		Site Name		Sorted by Site ID, Group ID, Activity ID.			
Group ID		Group Name		From 11/01/2014 to 11/30/2014.			
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
2463	Misc. Expenditures - Girls Softball	-2,073.25	0.00	1,641.79	0.00	-3,715.04	
B Totals:		-16,534.05	1,686.89	21,423.27	625.00	-35,645.43	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2014 to 11/30/2014.

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	2,934.63	0.00	926.25	0.00	2,008.38
3053	Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3054	Equipment - Boys Basketball	-847.70	0.00	256.35	0.00	-1,104.05
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	30.00	0.00	0.00	-2,280.00
3063	Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3101	Awards - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3102	Camps - Boys Cross Country	0.01	0.00	0.00	0.00	0.01
3103	Entry Fees - Boys Cross Country	415.00	0.00	57.50	0.00	357.50
3104	Equipment - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3106	Meals - Boys Cross Country	-82.51	0.89	0.00	0.00	-81.62
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	-472.69	0.00	1,287.89	0.00	-1,760.58
3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3113	Misc. Expenditures - Boys Cross Country	-834.15	0.00	0.00	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	50.00	0.00	-50.00
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	-835.29	0.00	911.58	0.00	-1,746.87
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	-114.82	0.00	698.70	0.00	-813.52
3205	Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2014 to 11/30/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3206	Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207	Officials - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3208	Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209	Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210	Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211	Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212	Uniforms/Apparel - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213	Misc. Expenditures - Boys Soccer	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	-23.00	989.78	489.00	-616.85
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	556.45	0.00	0.00	0.00	556.45
3303	Entry Fees - Boys Tennis	-275.00	0.00	0.00	0.00	-275.00
3304	Equipment - Boys Tennis	-99.99	0.00	0.00	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	-88.81	0.00	0.00	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	2,541.23	0.00	-2,541.23
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 11/01/2014 to 11/30/2014.

Site ID	Site Name					
Group ID	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	-509.74	0.00	3,173.36	0.00	-3,683.10
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	-418.86	156.00	748.46	0.00	-1,011.32
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	-655.20	0.00	0.00	0.00	-655.20
3507	Officials - Boys Football	-3,854.92	0.00	0.00	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	-1,600.00	0.00	0.00	0.00	-1,600.00
3511	Transportation - Boys Football	-3,409.74	0.00	1,996.04	0.00	-5,405.78
3512	Uniforms/Apparel - Boys Football	0.00	0.00	0.00	0.00	0.00
3515	Misc. Expenditures - Boys Football	-405.37	0.00	0.00	0.00	-405.37
3551	Awards - Boys Wrestling	0.00	0.00	174.10	0.00	-174.10
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	-5,126.93	0.00	363.38	0.00	-5,490.31
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	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	112.65	0.00	-112.65
C Totals:		-13,599.62	163.89	14,287.27	489.00	-27,234.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2014 to 11/30/2014.

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	1,258.96	276.00	0.00	479.00	2,013.96
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	701.29	0.00	672.00	0.00	29.29
4055	Athletic Trainers Club	0.00	980.00	0.00	0.00	980.00
4060	Band	7,721.68	1,934.08	6,867.32	0.00	2,788.44
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	-7,494.16	0.00	922.10	732.34	-7,683.92
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	1,931.41	2,562.00	150.00	0.00	4,343.41
4141	Choir Trip	0.00	0.00	0.00	0.00	0.00
4160	Construction	-869.17	631.00	366.46	0.00	-604.63
4180	Culinary Competition	0.00	0.00	0.00	0.00	0.00
4190	Dance	-491.94	25.00	1,077.23	480.83	-1,063.34
4191	Dance Uniforms	0.00	0.00	0.00	0.00	0.00
4200	Debate Team	758.17	1,398.00	844.16	25.00	1,337.01
4210	DECA	4,891.99	19,780.90	14,454.39	16,955.80	27,174.30
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	5,234.80	2,331.75	1,190.01	0.00	6,376.54
4300	Foundation/PEMS	185.27	0.00	0.00	0.00	185.27
4310	French Club	231.48	0.00	0.00	0.00	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	319.00	355.28	0.00	403.47
4350	Graphics	5.00	0.00	0.00	0.00	5.00
4365	HOSA	74.63	0.00	0.00	0.00	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	668.00	0.00	0.00	2,649.60
4450	LEO Club	1,109.71	0.00	226.65	140.00	1,023.06
4460	Literary Magazine	340.58	0.00	0.00	0.00	340.58
4470	Manufacturing	1,199.35	123.00	304.14	0.00	1,018.21
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 11/01/2014 to 11/30/2014.

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			2,565.21	324.00	250.03	0.00	2,639.18
4520	Newspaper			6,259.73	0.00	57.03	0.00	6,202.70
4530	Orchestra			1,085.37	18.50	610.50	0.00	493.37
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			10,318.37	435.00	7,501.60	1,950.00	5,201.77
4600	Robotics & Engineering Club			-87.62	0.00	300.00	288.00	-99.62
4640	Senior Class			2,851.02	317.00	42.79	209.00	3,334.23
4645	Show Choir			19,997.08	1,745.50	13,053.47	0.00	8,689.11
4650	Skills USA			0.00	274.00	0.00	0.00	274.00
4660	Spanish Club			132.88	62.65	5.74	0.00	189.79
4685	Squashfest			0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop			41,292.33	2,855.97	4,686.89	1,060.00	40,521.41
4695	STARS			0.00	0.00	0.00	0.00	0.00
4710	Student Council			10,707.35	174.00	779.25	0.00	10,102.10
4725	Theater Workshop			0.00	0.00	0.00	0.00	0.00
4760	World Language			373.12	0.00	0.00	0.00	373.12
4770	Yearbook			45,739.87	455.00	3,351.67	0.00	42,843.20
D Totals:				166,854.79	37,690.35	58,068.71	22,319.97	168,796.40

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2014 to 11/30/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5010		After Prom	0.00	0.00	0.00	0.00	0.00
	5020		Fines	17,693.49	0.00	132.49	0.00	17,561.00
	5025		Fines - Library Book	991.66	0.00	163.55	0.00	828.11
	5027		Fines-Textbooks	0.00	0.00	0.00	0.00	0.00
	5030		Counseling Center	1,478.95	0.00	0.00	0.00	1,478.95
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	2,101.50	0.00	160.50	0.00	1,941.00
	5070		Library	253.49	0.00	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	33,550.90	595.00	144.89	0.00	34,001.01
	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	5,674.81	337.00	1,034.62	0.00	4,977.19
	5160		PSAT Exam	1,006.56	0.00	1,006.52	0.00	0.04
	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:		67,984.40	932.00	2,642.57	0.00	66,273.83
Q	STUDENT FEE FUND							
	7160		Participation Fees - Athletics	30,590.00	1,400.00	0.00	0.00	31,990.00
	7170		Participation Fees - Clubs & Orgs	0.00	18,837.97	0.00	-18,837.97	0.00
	7190		Field Trips	584.45	832.40	707.16	0.00	709.69
	Q	Totals:		31,174.45	21,070.37	707.16	-18,837.97	32,699.69
R	AP/IB EXAMS							
	8010		AP Exams	19,135.00	1,000.00	0.00	0.00	20,135.00
	R	Totals:		19,135.00	1,000.00	0.00	0.00	20,135.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2014 to 11/30/2014.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC						
	9010	Gate Receipts	42,804.83	0.00	0.00	0.00	42,804.83
	9020	Cash Reserve	432,644.09	0.00	0.00	0.00	432,644.09
	9030	Concessions	6,225.01	289.75	1,499.65	-1,276.00	3,739.11
	9040	Tickets	13,745.00	0.00	0.00	0.00	13,745.00
	9050	Athletic-General	60,020.56	0.00	18,090.50	0.00	41,930.06
	9060	Athletic Director	-205.00	0.00	0.00	0.00	-205.00
	9070	Miscellaneous Receipts	451.00	514.11	0.00	0.00	965.11
	9080	Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00
	9090	Strength & Conditioning	-708.50	0.00	0.00	0.00	-708.50
	9100	Athletic Training	-7,021.45	0.00	0.00	0.00	-7,021.45
	9110	Activities	-23.98	0.00	385.00	0.00	-408.98
	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:	547,931.56	803.86	19,975.15	-1,276.00	527,484.27
	SHS	Totals:	794,150.49	63,602.36	126,536.93	0.00	731,215.92

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2014 to 11/30/2014.

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	10,946.76	112.19	0.00	0.00	11,058.95	
1030	Staff Vending	510.22	0.00	0.00	0.00	510.22	
	A Totals:	11,456.98	112.19	0.00	0.00	11,569.17	
D	CLUBS AND ORGANIZATIONS						
4040	Art	0.00	0.00	0.00	0.00	0.00	
4710	Student Council	3,646.65	275.25	293.00	0.00	3,628.90	
	D Totals:	3,646.65	275.25	293.00	0.00	3,628.90	
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General	4,515.66	0.00	0.00	0.00	4,515.66	
5070	Library	3,866.29	1,238.43	32.66	0.00	5,072.06	
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00	
	E Totals:	8,381.95	1,238.43	32.66	0.00	9,587.72	
Q	STUDENT FEE FUND						
7000	KG Field Trips	-680.30	759.00	0.00	0.00	78.70	
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	722.00	0.00	0.00	768.46	
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
	Q Totals:	-404.24	1,481.00	0.00	0.00	1,076.76	
	Upchurc Totals:	23,081.34	3,106.87	325.66	0.00	25,862.55	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2014 to 11/30/2014.

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	6,767.52	1.01	1,104.83	0.00	5,663.70
1030	Staff Vending	364.03	0.00	0.00	0.00	364.03
1040	Donations	7,004.08	25.00	0.00	0.00	7,029.08
	A Totals:	14,135.63	26.01	1,104.83	0.00	13,056.81
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4070	Birthday Book Club	1,703.49	0.00	0.00	0.00	1,703.49
4500	Music	321.60	0.00	0.00	0.00	321.60
4710	Student Council	264.10	0.00	0.00	0.00	264.10
	D Totals:	2,289.19	0.00	0.00	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	2,443.65	4,905.04	0.00	0.00	7,348.69
5100	Other Adm Custodial	5,218.87	1,526.00	4,840.00	0.00	1,904.87
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	E Totals:	7,692.52	6,431.04	4,840.00	0.00	9,283.56
Q	STUDENT FEE FUND					
7000	KG Field Trips	49.34	0.00	0.00	0.00	49.34
7010	1st Grade Field Trips	-212.81	0.00	0.00	0.00	-212.81
7020	2nd Grade Field Trips	103.99	0.00	0.00	0.00	103.99
7030	3rd Grade Field Trips	452.47	10.00	0.00	0.00	462.47
7040	4th Grade Field Trips	724.07	338.00	1,009.58	0.00	52.49
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	-130.08	525.00	127.98	0.00	266.94
	Q Totals:	1,025.82	873.00	1,137.56	0.00	761.26
	Wheeler Totals:	25,143.16	7,330.05	7,082.39	0.00	25,390.82

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2014 to 11/30/2014.

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	-5,795.81	0.00	183.06	0.00	-5,978.87
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	7,836.02	0.00	0.00	0.00	7,836.02
1050	Projects/Support	1,862.40	0.00	0.00	0.00	1,862.40
1070	Start Up Cash	-2,910.06	0.00	0.00	0.00	-2,910.06
1090	Other Revenue	6,417.12	0.00	0.00	0.00	6,417.12
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:		-399,479.34	0.00	183.06	0.00	-399,662.40
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	-37.08	0.00	0.00	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	27.50	0.00	-171.57
2102	Camps - Girls Cross Country	4,766.09	0.00	0.00	0.00	4,766.09
2103	Entry Fees - Girls Cross Country	-740.00	0.00	55.00	0.00	-795.00
2104	Equipment - Girls Cross Country	-129.87	0.00	0.00	0.00	-129.87
2105	Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2106	Meals - Girls Cross Country	-304.38	0.00	174.56	0.00	-478.94
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	-75.00	0.00	0.00	0.00	-75.00
2111	Transportation - Girls Cross Country	-2,192.01	0.00	30.94	0.00	-2,222.95
2112	Uniforms/Apparel - Girls Cross Country	-116.69	0.00	0.00	0.00	-116.69

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2014 to 11/30/2014.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2113	Misc. Expenditures - Girls Cross Country	0.00	0.00	568.25	0.00	-568.25
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	-1,005.00	0.00	0.00	0.00	-1,005.00
2154	Equipment - Girls Golf	-192.50	0.00	0.00	0.00	-192.50
2155	Lodging - Girls Golf	-1,472.00	0.00	0.00	0.00	-1,472.00
2156	Meals - Girls Golf	-198.00	0.00	0.00	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	-372.00	0.00	143.98	0.00	-515.98
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	1,600.00	0.00	-1,600.00
2201	Awards - Girls Soccer	0.00	0.00	3,250.00	0.00	-3,250.00
2202	Camps - Girls Soccer	5,595.80	0.00	0.00	0.00	5,595.80
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	4,623.40	0.00	306.54	0.00	4,316.86
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 11/01/2014 to 11/30/2014.

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			236.54	0.00	0.00	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	335.42	0.00	-196.23
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			12,509.11	0.00	1,589.76	0.00	10,919.35
2403	Entry Fees - Girls Volleyball			-855.00	0.00	0.00	0.00	-855.00
2404	Equipment - Girls Volleyball			-74.16	0.00	0.00	0.00	-74.16
2405	Lodging - Girls Volleyball			0.00	0.00	0.00	0.00	0.00
2406	Meals - Girls Volleyball			-112.50	0.00	240.00	0.00	-352.50
2407	Officials - Girls Volleyball			-2,155.00	0.00	0.00	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			-1,808.16	0.00	1,296.80	0.00	-3,104.96
2412	Uniforms/Apparel - Girls Volleyball			0.00	0.00	0.00	0.00	0.00
2413	Misc. Expenditures - Girls Volleyball			-375.00	0.00	0.00	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	552.00	0.00	10,508.57
2453	Entry Fees - Girls Softball			-585.00	0.00	0.00	0.00	-585.00
2454	Equipment - Girls Softball			-2,350.17	0.00	787.81	0.00	-3,137.98
2455	Lodging - Girls Softball			-1,599.20	0.00	0.00	0.00	-1,599.20
2456	Meals - Girls Softball			-1,555.93	0.00	0.00	0.00	-1,555.93
2457	Officials - Girls Softball			-1,067.00	0.00	0.00	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			-583.08	0.00	326.02	0.00	-909.10
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	26.00	0.00	-7,538.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2014 to 11/30/2014.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
B	Totals:		13,412.49	0.00	11,310.58	0.00	2,101.91

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2014 to 11/30/2014.

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	-34.04	0.00	3,629.00	0.00	-3,663.04
3053	Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3054	Equipment - Boys Basketball	-377.92	0.00	0.00	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	27.50	0.00	-171.58
3102	Camps - Boys Cross Country	5,960.18	0.00	0.00	0.00	5,960.18
3103	Entry Fees - Boys Cross Country	-740.00	0.00	55.00	0.00	-795.00
3104	Equipment - Boys Cross Country	-129.88	0.00	0.00	0.00	-129.88
3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3106	Meals - Boys Cross Country	-304.38	0.00	174.56	0.00	-478.94
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	-75.00	0.00	0.00	0.00	-75.00
3111	Transportation - Boys Cross Country	-2,192.02	0.00	30.95	0.00	-2,222.97
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	568.25	0.00	-568.25
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	-177.10	0.00	0.00	0.00	-177.10
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 11/01/2014 to 11/30/2014.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3207	Officials - Boys Soccer		0.00	0.00	0.00	0.00	0.00
3208	Prof. Development - Boys Soccer		0.00	0.00	0.00	0.00	0.00
3209	Scouting - Boys Soccer		0.00	0.00	0.00	0.00	0.00
3210	Security - Boys Soccer		0.00	0.00	0.00	0.00	0.00
3211	Transportation - Boys Soccer		0.00	0.00	0.00	0.00	0.00
3212	Uniforms/Apparel - Boys Soccer		0.00	0.00	0.00	0.00	0.00
3213	Misc. Expenditures - Boys Soccer		0.00	0.00	0.00	0.00	0.00
3251	Awards - Boys Swimming		0.00	0.00	0.00	0.00	0.00
3252	Camps - Boys Swimming		4,999.21	0.00	807.32	0.00	4,191.89
3253	Entry Fees - Boys Swimming		0.00	0.00	0.00	0.00	0.00
3254	Equipment - Boys Swimming		0.00	0.00	0.00	0.00	0.00
3255	Lodging - Boys Swimming		0.00	0.00	0.00	0.00	0.00
3256	Meals - Boys Swimming		0.00	0.00	0.00	0.00	0.00
3257	Officials - Boys Swimming		0.00	0.00	0.00	0.00	0.00
3258	Prof. Development - Boys Swimming		0.00	0.00	0.00	0.00	0.00
3259	Scouting - Boys Swimming		0.00	0.00	0.00	0.00	0.00
3260	Security - Boys Swimming		0.00	0.00	0.00	0.00	0.00
3261	Transportation - Boys Swimming		0.00	0.00	0.00	0.00	0.00
3262	Uniforms/Apparels - Boys Swimming		0.00	0.00	0.00	0.00	0.00
3263	Misc. Expenditures - Boys Swimming		0.00	0.00	0.00	0.00	0.00
3301	Awards - Boys Tennis		-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		-260.00	0.00	100.00	0.00	-360.00
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		-195.60	0.00	34.85	0.00	-230.45
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		567.26	0.00	171.07	0.00	396.19
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 11/01/2014 to 11/30/2014.

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			8,132.94	0.00	0.00	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	6,923.00	0.00	-6,923.00
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			9,269.82	0.00	497.00	0.00	8,772.82
3503	Entry Fees - Boys Football			0.00	0.00	129.00	0.00	-129.00
3504	Equipment - Boys Football			1,753.51	0.00	0.00	0.00	1,753.51
3505	Lodging - Boys Football			0.00	0.00	0.00	0.00	0.00
3506	Meals - Boys Football			-453.00	0.00	452.25	0.00	-905.25
3507	Officials - Boys Football			-3,670.00	0.00	75.00	0.00	-3,745.00
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			-1,350.00	0.00	0.00	0.00	-1,350.00
3511	Transportation - Boys Football			-7,433.00	0.00	4,102.08	0.00	-11,535.08
3512	Uniforms/Apparel - Boys Football			442.80	0.00	0.00	0.00	442.80
3513	Misc Expenditures-Boys Football			-470.00	0.00	50.00	0.00	-520.00
3551	Awards - Boys Wrestling			0.00	0.00	120.40	0.00	-120.40
3552	Camps - Boys Wrestling			1,779.88	0.00	638.60	0.00	1,141.28
3553	Entry Fees - Boys Wrestling			-100.00	0.00	130.00	0.00	-230.00
3554	Equipment - Boys Wrestling			-684.31	0.00	0.00	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			-120.00	0.00	0.00	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	1,286.00	0.00	-1,286.00
C Totals:				15,982.37	0.00	20,001.83	0.00	-4,019.46

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2014 to 11/30/2014.

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			-367.01	0.00	0.00	0.00	-367.01
4030	Amnesty International			27.51	0.00	0.00	0.00	27.51
4040	Art			6,454.33	0.00	0.00	0.00	6,454.33
4060	Band			24,541.18	2,772.00	15,428.41	389.97	12,274.74
4061	Band Uniforms			3,014.04	29.00	1,651.17	-389.97	1,001.90
4062	Band Trip			-30,463.49	0.00	0.00	0.00	-30,463.49
4110	Cheerleading			-13.25	0.00	0.00	0.00	-13.25
4111	Cheerleading-Varsity			84.47	0.00	0.00	0.00	84.47
4112	Cheerleading-JV			414.18	0.00	68.05	0.00	346.13
4113	Cheerleading-Freshman			-273.86	0.00	0.00	0.00	-273.86
4115	Uniforms-Cheer/Dance			-3,526.60	0.00	0.00	0.00	-3,526.60
4140	Choir			12,848.48	0.00	1,095.82	0.00	11,752.66
4141	Choir Trip			-15,911.70	0.00	745.19	0.00	-16,656.89
4160	Construction			-3,064.89	0.00	2,755.44	0.00	-5,820.33
4180	Culinary Competition			0.56	0.00	0.00	0.00	0.56
4185	Cycling			0.00	0.00	0.00	0.00	0.00
4190	Dance			-9,842.58	0.00	16,955.65	0.00	-26,798.23
4200	Debate Team			-4,072.39	0.00	1,233.87	0.00	-5,306.26
4210	DECA			-15,499.33	310.00	2,548.00	0.00	-17,737.33
4220	Drama Club			-2,767.17	0.00	0.00	0.00	-2,767.17
4225	Engineering			0.00	0.00	0.00	0.00	0.00
4230	Environmental Club			5,070.11	0.00	0.00	0.00	5,070.11
4250	FCCLA			1,730.51	0.00	0.00	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	650.00	0.00	-2,397.83
4310	French Club			721.49	0.00	0.00	0.00	721.49
4320	Future Educators			476.93	0.00	408.00	0.00	68.93
4340	German Club			268.66	0.00	0.00	0.00	268.66
4365	HOSA			-1,254.70	0.00	266.10	0.00	-1,520.80
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			11,095.49	0.00	0.00	0.00	11,095.49
4415	Justice League			171.92	0.00	0.00	0.00	171.92
4420	Key Club			2,321.55	0.00	1,314.32	0.00	1,007.23
4425	LaCrosse			0.00	0.00	0.00	0.00	0.00
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			2,205.31	0.00	0.00	0.00	2,205.31
4501	Music-Auditorium			187.88	0.00	0.00	0.00	187.88

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2014 to 11/30/2014.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4502	Music-Donations		-36.39	0.00	0.00	0.00	-36.39
4503	Music-Musicals		-6,390.02	0.00	73.50	0.00	-6,463.52
4510	National Honor Society		5,267.58	0.00	0.00	0.00	5,267.58
4520	Newspaper		-1,960.64	0.00	329.79	0.00	-2,290.43
4530	Orchestra		857.95	68.00	630.79	0.00	295.16
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		4,353.65	0.00	0.00	0.00	4,353.65
4605	Power Robotics		1,453.73	0.00	85.00	0.00	1,368.73
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		2,694.14	0.00	0.00	0.00	2,694.14
4645	Show Choir		-125,892.40	0.00	3,256.82	0.00	-129,149.22
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		-488.15	0.00	1,520.28	0.00	-2,008.43
4690	Spirit Shop		9,270.23	0.00	1,307.60	0.00	7,962.63
4700	STUCO Workshops		157.93	0.00	0.00	0.00	157.93
4710	Student Council		9,092.53	0.00	656.80	0.00	8,435.73
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		108,974.87	0.00	760.31	0.00	108,214.56
4780	Youth to Youth		513.37	0.00	0.00	0.00	513.37
D Totals:			56,540.78	3,179.00	53,740.91	0.00	5,978.87
E	ADMINISTRATIVE CUSTODIAL						
5010	After Prom		0.00	0.00	0.00	0.00	0.00
5020	Fines		-2,705.59	0.00	0.00	0.00	-2,705.59
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		2,713.56	0.00	239.46	0.00	2,474.10
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		44,954.56	0.00	0.00	0.00	44,954.56
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	110.43	0.00	4,860.98
5205	Vocational		80.00	0.00	0.00	0.00	80.00
E Totals:			47,927.85	0.00	349.89	0.00	47,577.96

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2014 to 11/30/2014.

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	42,670.00	0.00	0.00	0.00	42,670.00
	7170		Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
	7190		Field Trips	-6,388.46	780.00	2,596.70	0.00	-8,205.16
	7900		Field Trips-Other	-2,505.70	0.00	0.00	0.00	-2,505.70
		Q	Totals:	33,775.84	780.00	2,596.70	0.00	31,959.14
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	10,809.44	0.00	4,965.76	0.00	5,843.68
	9020		Cash Reserve	130,227.33	0.00	0.00	0.00	130,227.33
	9030		Concessions	-149.61	0.00	1,101.02	0.00	-1,250.63
	9040		Tickets	10,725.00	0.00	0.00	0.00	10,725.00
	9050		Athletic-General	-1,716.02	0.00	482.50	0.00	-2,198.52
	9060		Athletic Director	13,617.09	0.00	17.66	0.00	13,599.43
	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	-4,102.00	0.00	4,102.00
	9100		Athletic Training	-1,091.30	0.00	0.00	0.00	-1,091.30
	9110		Activities	-12,191.67	500.00	1,491.62	0.00	-13,183.29
	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:	141,852.58	500.00	3,956.56	0.00	138,396.02
		WHS	Totals:	-40,148.47	4,459.00	92,139.53	0.00	-127,829.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2014 to 11/30/2014.

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	11,041.56	2,363.80	3,683.70	0.00	9,721.66
1030	Staff Vending	3,246.45	0.00	0.00	0.00	3,246.45
A	Totals:	14,288.01	2,363.80	3,683.70	0.00	12,968.11
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	688.50	0.00	0.00	1,161.17
D	Totals:	472.67	688.50	0.00	0.00	1,161.17
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	642.27	0.00	0.00	0.00	642.27
5100	Other Adm Custodial	240.33	0.00	0.00	0.00	240.33
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
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:	3,261.96	0.00	0.00	0.00	3,261.96
Q	STUDENT FEE FUND					
7000	KG Field Trips	-72.98	0.00	0.00	0.00	-72.98
7010	1st Grade Field Trips	64.99	0.00	0.00	0.00	64.99
7020	2nd Grade Field Trips	-223.10	0.00	0.00	0.00	-223.10
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	-26.08	0.00	0.00	0.00	-26.08
7900	Field Trips-Other	68.00	0.00	0.00	0.00	68.00
Q	Totals:	80.21	0.00	0.00	0.00	80.21
Willowda	Totals:	18,102.85	3,052.30	3,683.70	0.00	17,471.45
Report	Totals:	2,974,308.81	370,781.57	481,671.85	-756.50	2,862,662.03

Millard Public Schools - Planned Disposition of Surplus Property

BOE Packet Due Date: **1/14/2015**BOE Meeting Date: **1/19/2015**Sale or Disposals Scheduled After: **1/19/2015**

Lot	Quantity	Description
1	5	MacBooks
2	20	Mac Keyboards
3	40	Mac Mice
4	1	Bass Clarinet
5	3	Servers
6	1	Clarinet
7	1	Tenor Sax
8		
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Committee Meeting Minutes

January 12, 2015

The members of the Board of Education met as a Committee of the Whole on Monday, January 12, 2015 at the Don Stroh Administration Center, 5606 South 147th Street.

Linda Poole called the meeting to order at 5:30 p.m.

Present: Mike Pate, Linda Poole, Pat Ricketts, Dave Anderson and Mike Kennedy


Late Arrival: Paul Meyer at 5:45 p.m.

Mrs. Poole stated this was the time for public questions and comments. There were none.

The first topic on the agenda was *Early Childhood General Education & Special Education*. Andy DeFreece and Terry Houlton presented information on Millard Public Schools below age five programming. This presentation included information on why early childhood programming is important and the status of Millard Public Schools current programming. Information about where early childhood program is going in the future and celebrations related to the early childhood area were also shared. Millard Public Schools has high quality programming in the below age five area and has developed a vision to guide efforts related to program blending, curriculum and assessment, family involvement and community partnerships.

The second topic on the agenda was the *No Child Left Behind Waiver*. Information was presented on the State Board of Education's framework "A QuESTT: Accountability for a Quality Education System, Today and Tomorrow" which is a framework that aligns state and federal regulatory requirements under the umbrella of quality, accountability, and school improvement while utilizing assessment data to classify schools based on performance as indicated by graduation rates, student growth and student improvement on state assessments. The framework of A QuESTT has six tenets that address two broad categories: 1) Student Success and Access that includes the tenets of Positive Partnerships; Relationships and Student Success; Transitions; and Educational Opportunities and Access, and 2) Teaching and Learning that includes the tenets of College and Career Readiness; Assessment; and Educator Effectiveness. These six tenets are being incorporated into Rule 10. Together all of this provides the context for a possible NCLB waiver application. The advantages and disadvantages of a waiver were explored. The District will continue to monitor State Board of Education action.

Vice-President Linda Poole adjourned the meeting at 6:45 p.m.



Chairman

AGENDA SUMMARY SHEET

MEETING DATE: January 19, 2015

AGENDA ITEM: Board Appointments

DEPARTMENT: Board of Education

ACTION DESIRED: Approval

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

**OPTIONS/ALTERNATIVE
CONSIDERATIONS:** N/A

RECOMMENDATION: Approval

IMPLICATIONS OF ADOPTION OR REJECTIONS: N/A

STRATEGIC PLAN REFERENCE: N/A

TIME LINE: N/A

PERSON RESPONSIBLE:

SUPERINTENDENT'S APPROVAL: _____  _____

AGENDA SUMMARY SHEET

AGENDA ITEM: Reaffirmation of Policy 1100
MEETING DATE: Monday, January 19, 2015

DEPARTMENT: Department of Communications

TITLE AND BRIEF DESCRIPTION: Reaffirmation of Policy 1100 – Community Relations, Communication with the Public

ACTION DESIRED: Approval ☒ Discussion ☐ Information Only ☐

BACKGROUND: Policies and Rules are regularly reviewed and submitted to the Board for reaffirmation or revision.

RECOMMENDATION: It is recommended that Policy 1100 – Community Relations, Communication with the Public be reaffirmed.

STRATEGIC PLAN REFERENCE: Parameter: We will always communicate effectively, both internally and externally, in order to implement our Strategic Plan, operate our schools, and maintain high levels of community support.

IMPLICATIONS OF ADOPTION/REJECTION: N/A

TIMELINE: N/A

PERSON RESPONSIBLE: Rebecca Kleeman

SUPERINTENDENT APPROVAL: _____





Category: Community Relations

Policy: Communication with the Public

1100

The District shall communicate effectively, both internally and externally, in order to implement the Strategic Plan, operate the schools, and maintain high levels of community support. The public relations program of the Millard Public Schools shall involve the Board of Education and all school personnel. Through a comprehensive two-way communications process, the district and schools shall understand the needs of the community and the public shall be fully and promptly informed of plans, activities and needs of the school system.

Related Rules : [1100.1](#) , [1100.2](#) , [1100.3](#)

Date of Adoption: February 17, 1975

Date of Revision: October 15, 2001

Date of Last Review: [January 19, 2015](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Reaffirmation of Rule 1100.4

MEETING DATE: Monday, January 19, 2015

DEPARTMENT: Department of Communications

TITLE AND BRIEF DESCRIPTION: Revision of Rule 1101.4 – Community Relations, Notice of Non-Discrimination

ACTION DESIRED: Approval X Discussion ___ Information Only ___

BACKGROUND: Policies and Rules are regularly reviewed and submitted to the Board for reaffirmation or revision.

RECOMMENDATION: It is recommended that Rule 1101.4 be reaffirmed.

STRATEGIC PLAN REFERENCE: Parameter: We will always communicate effectively, both internally and externally, in order to implement our Strategic Plan, operate our schools, and maintain high levels of community support.

IMPLICATIONS OF ADOPTION/REJECTION: N/A

TIMELINE: N/A

PERSON RESPONSIBLE: Rebecca Kleeman

SUPERINTENDENT APPROVAL: _____



Community Relations

Notice of Non-Discrimination

1100.4

Annual public notification of the Notice of Non Discrimination shall be made through placement in student and employee handbooks, board policies, newsletters, bulletins, job applications, course offering handbooks, postings, websites, and in other communications required for Title IX, Title VI, and Section 504.

The Notice of Non-Discrimination shall read as follows:

The Millard School District does not discriminate on the basis of race, color, religion, national origin, gender, marital status, disability, or age, in admission or access to or treatment of employment, in its programs and activities. The following person has been designated to handle inquiries regarding the non-discrimination policies: Superintendent of Schools, 5606 South 147 Street, Omaha, NE 68137 (402) 715-8200. The Superintendent may delegate this responsibility as needed. Complaints and grievances by school personnel or job applicants regarding discrimination or sexual harassment shall follow the procedures of District Rule 4001.2. Complaints and grievances by students or parents regarding discrimination or sexual harassment shall follow the procedures of District Rule 5010.2.

Related Policies and Rules: [4001](#), [4001.1](#), [4001.2](#), [4100](#), [4163.3](#), [5010](#), [5010.1](#), [5010.2](#), [5020](#), [5020.1](#), [6002](#), [6640](#)

Rule Approved: June 7, 2004

Revised: November 6, 2006, September 20, 2010

Reaffirmed: January 19, 2015

Millard Public Schools

Omaha NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Reaffirm Policy 6265 – Copyright Compliance

MEETING DATE: January 19, 2015

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: Reaffirm Policy 6265 – Copyright Compliance

ACTION DESIRED: X Approval

BACKGROUND: This Policy has been brought forward as part of the seven-year review cycle.

RECOMMENDATIONS: Reaffirm Policy 6265

STRATEGIC PLAN: N/A


REFERENCE: N/A

IMPLICATIONS OF ADOPTION OR REJECTION: N/A

TIMELINE: N/A

RESPONSIBLE PERSON(S): Mark Feldhausen, Nancy Johnston, Andy DeFreece, Tami Williams, Terry Houlton

SUPERINTENDENT'S APPROVAL:

_____  _____

Curriculum, Instruction, and Assessment**Copyright Compliance****6265**

Teacher materials (print and non-print) which are used with students in conjunction with the instruction of students must be aligned with the District's written curriculum and legally acquired.

Copyrighted print, audio, video, software and other media may be reproduced only when the use by reproduction is a fair use in compliance with the Copyright Act or when the written permission for such use by reproduction has been obtained from the copyright holder.

Legal Reference: The Copyright Act

Related Policies & Rules: 4156.1, 4157, 4157.1, 5800, 5800.1, 6810.1

Policy Adopted: July 15, 2002

Reaffirmed: November 3, 2008; [January 19, 2015](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

AGENDA ITEM: Revision of Rule 1100.1
MEETING DATE: Monday, January 19, 2015

DEPARTMENT: Department of Communications

TITLE AND BRIEF DESCRIPTION: Approval of Policy 1101.1 – Community Relations, Communication with the Public

ACTION DESIRED: Approval ☒ Discussion ☐ Information Only ☐

BACKGROUND: Policies and Rules are regularly reviewed and submitted to the Board for reaffirmation or revision.

RECOMMENDATION: It is recommended that Rule 1101.1 – Community Relations, Communication with the Public, District Program be revised to update the term *web pages* to the term *electronic mediums* as the District expands its electronic options.

STRATEGIC PLAN REFERENCE: Parameter: We will always communicate effectively, both internally and externally, in order to implement our Strategic Plan, operate our schools, and maintain high levels of community support.

IMPLICATIONS OF ADOPTION/REJECTION: N/A

TIMELINE: N/A

PERSON RESPONSIBLE: Rebecca Kleeman

SUPERINTENDENT APPROVAL: _____





Category: Community Relations

Policy: Communication with the Public

Rule: District Program

1100.1

The District will inform the staff and the public on matters of district-wide significance, through District sponsored mediums of communications as well as through the news media. The Superintendent or designee will serve as a resource in the development and implementation of the public relations program of each school in the District. District publications (including newsletters, newspapers, pamphlets, brochures and other similar print materials and ~~web pages~~ **electronic mediums**) shall contain the District logo on the front page or back cover. Promotional materials such as bumper stickers and banners shall contain the District logo. The names of members of the Millard Board of Education shall be listed in the District calendar, annual report, and newsletters.

Related Policies and Rules : [1100](#) , [1105](#) , [7305](#) , [1100.2](#) , [1100.3](#) , [7305.1](#)

Date of Adoption: February 17, 1975

Date of Revision: October 15, 2001; July 9, 2007, [January 19, 2015](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Revision of Rule 1100.2
MEETING DATE: Monday, January 19, 2015

DEPARTMENT: Department of Communications

TITLE AND BRIEF DESCRIPTION: Approval of Policy 1101.2 – Community Relations, Building Level Program

ACTION DESIRED: Approval ☒ Discussion ☐ Information Only ☐

BACKGROUND: Policies and Rules are regularly reviewed and submitted to the Board for reaffirmation or revision.

RECOMMENDATION: It is recommended that Rule 1101.2 – Community Relations, Communication with the Public, Building Level Program be revised to update the term *web pages* to the term *electronic mediums* as the District expands its electronic options.

STRATEGIC PLAN REFERENCE: Parameter: We will always communicate effectively, both internally and externally, in order to implement our Strategic Plan, operate our schools, and maintain high levels of community support.

IMPLICATIONS OF ADOPTION/REJECTION: N/A

TIMELINE: N/A

PERSON RESPONSIBLE: Rebecca Kleeman

SUPERINTENDENT APPROVAL: _____





Category: Community Relations

Policy: Communication with the Public

Rule: Building Level Program

1100.2

To increase the knowledge of the community about its schools and the schools about its community, each school shall plan and execute a comprehensive, two-way communications program as part of the site planning process. While the responsibility for the program lies with the principal, each member of the staff and community members on the school improvement team should be involved in developing and carrying out the activities of the public relations program. The program shall be evaluated annually.

School publications (including yearbooks, newsletters, newspapers, bulletins, handbooks, pamphlets, homework folders, agendas, brochures, directories and other similar print materials and ~~web pages~~ [electronic mediums](#)) shall contain the District logo on the front page or back cover.

Promotional materials such as bumper stickers and banners also shall contain the District logo.

The names of members of the Millard Board of Education shall be listed in school handbooks, yearbooks and directories.

Related Policies and Rules : [1100](#) , [7305](#) , [1100.1](#) , [1100.3](#) , [7305.1](#) , [10000.1](#)

Date of Adoption: February 17, 1975

Date of Revision: October 15, 2001; July 9, 2007; [January 19, 2015](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Revision of Rule 1100.3
MEETING DATE: Monday, January 19, 2015

DEPARTMENT: Department of Communications

TITLE AND BRIEF DESCRIPTION: Revision of Rule 1101.3 – Community Relations, Communication with the Public, Communication with Internal Publics

ACTION DESIRED: Approval ☒ Discussion ☐ Information Only ☐

BACKGROUND: Policies and Rules are regularly reviewed and submitted to the Board for reaffirmation or revision.

RECOMMENDATION: It is recommended that Rule 1101.3 – Community Relations, Communication with the Public, Communication with Internal Publics be revised to change the words *All available channels* to *District-sponsored mediums* of communication to clearly define the parameters of expectations. It is also recommended that the term *web pages* is updated to the term *electronic mediums* as the District expands its electronic options.

STRATEGIC PLAN REFERENCE: Parameter: We will always communicate effectively, both internally and externally, in order to implement our Strategic Plan, operate our schools, and maintain high levels of community support.

IMPLICATIONS OF ADOPTION/REJECTION: N/A

TIMELINE: N/A

PERSON RESPONSIBLE: Rebecca Kleeman

SUPERINTENDENT APPROVAL: _____



**Category: Community Relations****Policy: Communication with the Public****Rule: Communication with Internal Publics****1100.3**

The Superintendent or designee is responsible for a comprehensive, two-way communications program involving all employees.

~~All available channels~~ District-sponsored mediums of communications will be used to increase employees' understanding of, and support for, district policies and programs, and to promote a free exchange of ideas.

Employees shall recognize their roles in the District's public relations program as sources of information to external publics.

Employees who create district or school sponsored publications (including handbooks, yearbooks, newsletters, newspapers, bulletins, pamphlets, homework folders, agendas, brochures, directories and other similar print materials and ~~web pages~~ electronic mediums) shall ensure that the District logo appears on the front page or back cover.

Promotional materials such as bumper stickers and banners shall contain the District logo.

The names of members of the Millard Board of Education shall be listed in publications as specified in rules 1100.1 and 1100.2.

Related Policies and Rules : [1100](#) , [4140](#) , [7305](#) , [1100.1](#) , [1100.2](#) , [7305.1](#)

Date of Adoption: September 4, 1984

Date of Revision: October 15, 2001; July 9, 2007; [January 19, 2015](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item:	Administrator Job Description
Meeting Date:	January 19, 2015
Department	Human Resources
Title and Brief Description:	<p>Board Rule 2100.04 – Associate Superintendent for General Administration</p> <p>The Associate Superintendent of General Administration administers the District's non-education programs, including those that support the District's educational programs and services, under the general direction of the Superintendent and in accordance with board policies and rules.</p>
Action Desired:	Approval
Background:	N/A
Options/Alternatives Considered:	N/A
Recommendations:	Approve changes made to Board Rule 2100.04, Administrator Job Description
Strategic Plan Reference:	N/A
Implications of Adoption/Rejection:	N/A
Timeline:	Immediately
Responsible Persons:	Kevin Chick-Executive Director of Human Resources

Superintendent's Signature: _____



Administrator Job Description

Associate Superintendent for General Administration

2100.04

Reports to: Superintendent of Schools

General Summary: Administers the District's non-education programs, including those that support the District's educational programs and services, under the general direction of the Superintendent and in accordance with board policies and rules.

Essential Functions:

- I. Assists the Superintendent in directing the administration and coordination of the District's programs. (20%)
- II. Evaluates, interprets and administers board policies and programs related to business, facilities maintenance, food service, transportation, purchasing, distribution, risk management, and ~~contribution~~technology. (20%)
- III. Supervises the ~~director of food service and~~ transportation manager, accounting manager, support services general manager and ~~internal auditor~~executive director for technology. (~~10~~5%)
- IV. Assists the Superintendent in the preparation of the budget and administers a budget control program. (10%)
- V. Supervises, assists and evaluates the work of principals and other administrative staff as directed by the Superintendent. (5%)
- VI. Assists in determining the District's future facilities needs. (5%)
- VII. Administers the contracted services for the supervision of the District's operations and maintenance program, transportation program, and food service program. (~~5~~10%)
- VIII. Keeps informed of and interprets all court decisions, regulations, statutes, rules and policies affecting his/her division. (5%)
- IX. Assists with collective bargaining by serving on the District's negotiating team. (5%)
- X. Attends board meetings and prepares such reports for the board as the Superintendent may request. (5%)
- XI. Assists in the determination of types of programs needed by the schools and makes appropriate recommendations. (4%)
- XII. Coordinates the employee photo ID system. (3%)
- XIII. Assumes other responsibilities as delegated by the Superintendent. (3%)

Qualifications:

- I. Education Level: A doctoral degree from an approved institution with a major in educational administration or the accepted equivalent is preferred. A six-year specialist degree in educational administration or the accepted equivalent is required.
- II. Certification or Licensure: Appropriate Nebraska Administrative certificate.

- III. Experience desired: Five years of successful experience in administration is preferred; three years is required.
- IV. Other requirements: Experience, maturity and leadership abilities in all facets of school administration, the ability to supervise and evaluate the work of others, and the ability to evaluate and manage the non-educational function of the school district.

Special Requirements:

		Occasional <u>1 - 32%</u>	Frequent <u>33 - 66%</u>	Constant <u>67% +</u>
1.	Standing	X		
2.	Walking		X	
3.	Sitting		X	
4.	Lifting <u>20</u> lb max.	X		
5.	Carrying <u>25</u> feet	X		
6.	Pushing / Pulling	X		
7.	Climbing / Balancing	X		
8.	Stooping / Kneeling / Crouching / Crawling	X		
9.	Reaching / Handling	X		
10.	Speaking / Hearing			X
11.	Seeing / depth perception / color			X

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

Employee Signature: _____

Date: _____

Supervisor Signature: _____

Date: _____

Rule Approved: May 20, 1996

Revised: September 21, 1998; January 22, 2001; April 4, 2005

Revised: November 6, 2006; [January 19, 2015](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item:	Administrator Job Description
Meeting Date:	January 19, 2015
Department	Human Resources
Title and Brief Description:	<p>Board Rule 2100.18 – Director of Employee Relations</p> <p>The Director of Employee Relations supports the educational programs and services of the District by developing and administering those phases of the personnel program which include: collective bargaining, record keeping, contracts, compensation/benefit programs, and assists with assignment and evaluation of all employees.</p>
Action Desired:	Approval
Background:	N/A
Options/Alternatives Considered:	N/A
Recommendations:	Approve changes made to Board Rule 2100.18, Administrator Job Description
Strategic Plan Reference:	N/A
Implications of Adoption/Rejection:	N/A
Timeline:	Immediately
Responsible Persons:	Kevin Chick-Executive Director of Human Resources

Superintendent's Signature: _____



Administrator Job Description

2100.18

Title: Director of Employee Relations

Reports to: ~~Associate Superintendent~~ Executive Director of Human Resources

General Summary: Supports the educational programs and services of the District by developing and administering those phases of the personnel program which include: collective bargaining, record keeping, contracts, compensation/benefit programs, and assists with ~~selection~~, assignment and evaluation of all employees.

Essential Functions:

- I. Administers the employee compensation and benefits program for the District. (~~25~~45%)
- II. Coordinates the ~~MIS~~ employee database and records for Human Resources and serves as liaison to business office and payroll. (~~5~~%)
- III. Coordinates collective bargaining by serving as negotiator, preparing and analyzing district proposals, analyzing and evaluating employee proposals, conducting comparability studies, administering and interpreting adopted agreements and resolving grievances. (~~10~~15%)
- IV. Interprets existing personnel policies and regulations to staff members and makes recommendations concerning formulation of policies and regulations. (~~10~~5%)
- ~~V. Coordinates the development and distribution of personnel handbooks and collective bargaining agreements to all personnel. (5%)~~
- ~~VI. Coordinates and assists with the recruiting, interviewing, selecting, assigning, retaining, evaluating, and dismissing of all staff. (5%)~~
- ~~VII~~ V. Advises regarding evaluation and discipline of ~~certificated staff~~ employees, including coordination of due process requirements. (5%)
- ~~VIII~~ VI. Coordinates investigation of internal and external complaints, including complaints of unlawful discrimination and unlawful harassment. (5%)
- ~~IX~~ VII. Coordinates the submission of all state and federal personnel reports. (~~5~~3%)
- ~~X~~ VIII. Coordinates the development and ~~distribution~~ communication of employment information related to District personnel, including salary letters and letters of intent to all collective bargaining agreements and employee wage/benefits summaries ~~personnel~~. (~~5~~6%)
- ~~XI~~ IX. Attends all Board of Education and Cabinet meetings. (5%)
- ~~XII~~ X. Assists in preparation and administration of the human resources budget. (~~4~~1%)
- ~~XIII~~ XI. Other duties as assigned by the Superintendent. (~~4~~5%)

Qualifications:

1. Education Level: A doctoral degree from an approved institution with a major in educational administration or the accepted equivalent is preferred; a six-year specialist degree or equivalent is required.
2. Experience desired: Four years of successful experience in personnel administration is preferred, three years is required.

3. Other requirements: Ability to work with individuals and groups in the development and implementation of the District's compensation and evaluation programs; ability to compile and prepare reports, and project staff needs of the District.

Special Requirements:

		Occasional <u>1 - 32%</u>	Frequent <u>33 - 66%</u>	Constant <u>67% +</u>
1.	Standing	X		
2.	Walking		X	
3.	Sitting		X	
4.	Lifting <u>20</u> lb max.	X		
5.	Carrying <u>25</u> feet.....	X		
6.	Pushing / Pulling	X		
7.	Climbing / Balancing.....	X		
8.	Stooping / Kneeling / Crouching / Crawling	X		
9.	Reaching / Handling	X		
10.	Speaking / Hearing			X
11.	Seeing / depth perception / color			X

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

Employee Signature: _____

Date: _____

Supervisor Signature: _____

Date: _____

Rule Revised: March 18, 1991; May 20, 1996; September 21, 1998;
~~Revised:~~ June 5, 2000; April 19, 2004; November 6, 2006; September 4, 2007;
[January 19, 2015](#)

Millard Public Schools
 Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: First Reading Policy 6610 – Multicultural Education

MEETING DATE: January 19, 2015

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: First Reading Policy 6610 – Multicultural Education

ACTION DESIRED: X First Reading

BACKGROUND: This Policy has been brought forward as part of the seven-year review cycle. There is a change to the Legal Reference.

RECOMMENDATIONS: First Reading of Policy 6610


STRATEGIC PLAN: N/A

REFERENCE: N/A

IMPLICATIONS OF ADOPTION OR REJECTION: N/A

TIMELINE: N/A

RESPONSIBLE PERSON(S): Mark Feldhausen, Nancy Johnston, Andy DeFreece, Tami Williams, Terry Houlton

SUPERINTENDENT'S APPROVAL: _____  _____

Curriculum, Instruction, and Assessment

Multicultural Education

6610

The instructional program of the Millard Public Schools shall incorporate multicultural education in all curriculum areas at all grades. Multicultural education includes, but is not limited to, studies relative to the culture, history and contributions of African Americans, Hispanic Americans, Native Americans, Asian Americans, and European Americans with special emphasis on human relations and sensitivity toward all races.

Legal Reference: Neb. Rev. Stat. §§ 79-719 to 79-723

Title 92, Nebraska Administrative Code, Chapter 10, Section 004.01 ~~GF~~[F5](#)

Related Policies & Rules: 6610.1

Policy Adopted:

Revised: November 2, 1992; April 27, 1998; July 26, 1999; March 6, 2006
September 15, 2008; [February 2, 2015](#)

Millard Public Schools
Omaha, Nebraska

Curriculum, Instruction, and Assessment

Multicultural Education

6610.1

The Multicultural Education Program shall comply with the requirements of Nebraska law and the accreditation rules of the Nebraska Department of Education.

I. Statement of Philosophy

A. Multicultural Education is essential in meeting the mission of the Millard Public Schools. Students will be provided with opportunities:

1. to gain knowledge and appreciation of their own unique racial and ethnic heritage
2. to gain knowledge, understanding and respect for the racial and ethnic diversity of our country, our world and its peoples.

II. Program Parameter

A. The Multicultural Education Program shall be incorporated into the Millard Education Program, all curriculum frameworks and course guides, and include a process for selecting appropriate instructional materials, providing staff development, and periodic assessment of the program.

B. An annual report shall be provided to the Board of Education.

Legal Reference: Neb. Rev. Stat. § 79-703, 79-719 to 79-723
Title 92, Nebraska Administrative Code, Chapter 10, Section 004.01 ~~GE~~ [F5](#)


Related Policies & Rules: 6610, 6100, 6120, 6120.1

Rule Approved:

Revised: November 2, 1992; April 27, 1998; July 26, 1999; March 6, 2006;
September 15, 2008: [February 2, 2015](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

AGENDA ITEM:	Approval of Construction Documents for the Willowdale Elementary School Project
MEETING DATE:	January 19, 2015
DEPARTMENT:	General Administration
TITLE & BRIEF DESCRIPTION:	Approval of Construction Documents for Willowdale Elementary School 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 are the floor plans and cost estimates for the Willowdale 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 construction documents is available for review at the Support Service Center. The project cost estimates are still within the budget.</p> <p>Mike Purdy (Purdy & Slack Architects) will be present to address the board.</p>
OPTIONS AND ALTERNATIVES:	n/a
RECOMMENDATION:	It is recommended that the construction documents for the Willowdale 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:	

**Willowdale Elementary
CD Estimate**

112
01/08/2015

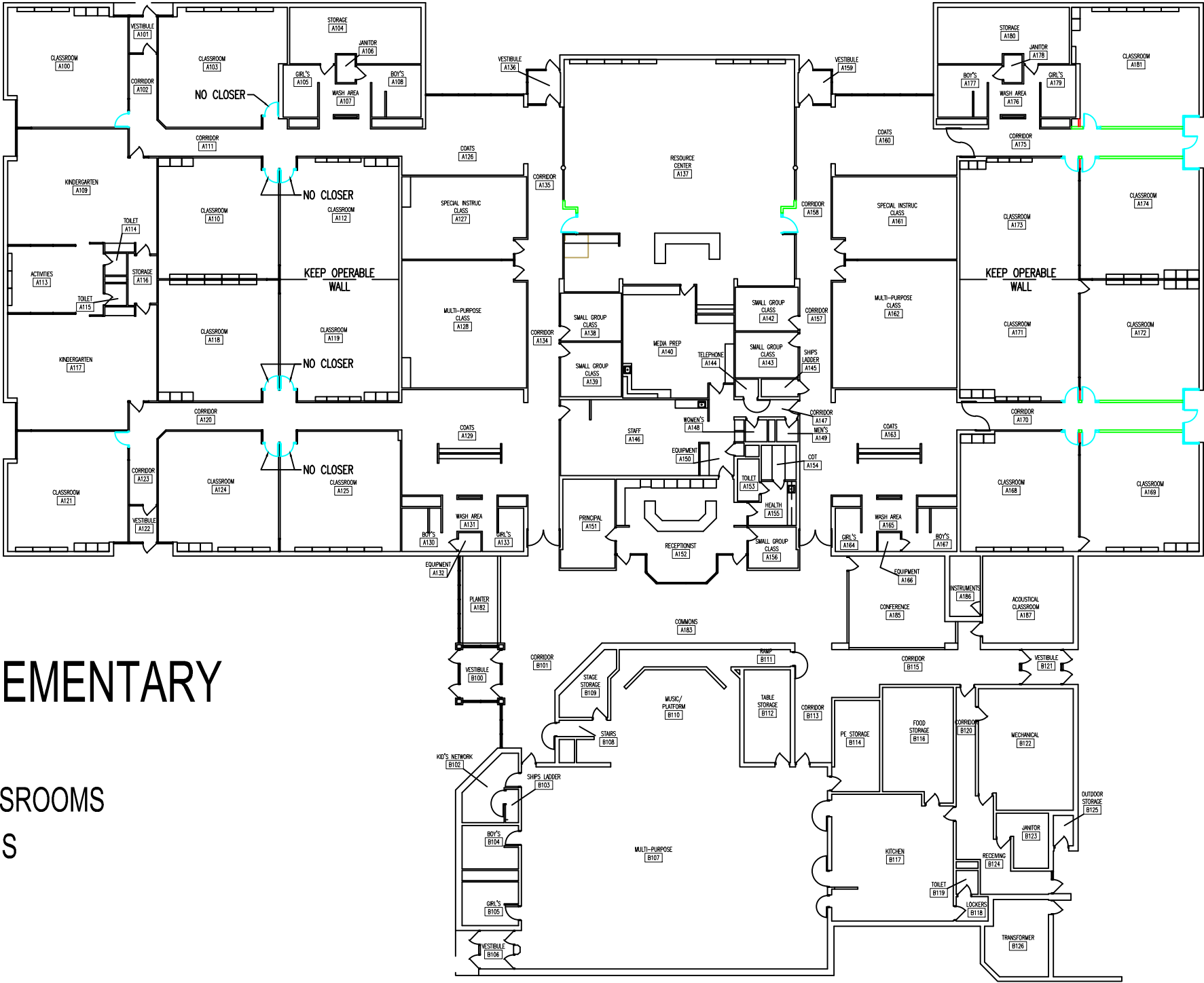
Bond Issue Budget \$767,600

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

WILLOWDALE ELEMENTARY

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

- ALTERNATES
- 1. SKYLITE REPLACEMENT
 - 2. ENERGY LIGHTING PROGRAM



FLOOR PLAN LEGEND

NEW DRYWALL WALLS

NEW CMU WALLS

NEW DOORS

CONSTRUCTION DOCUMENT PLAN - ARCHITECTURAL CHANGES

ARCHITECTS

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

NORTH

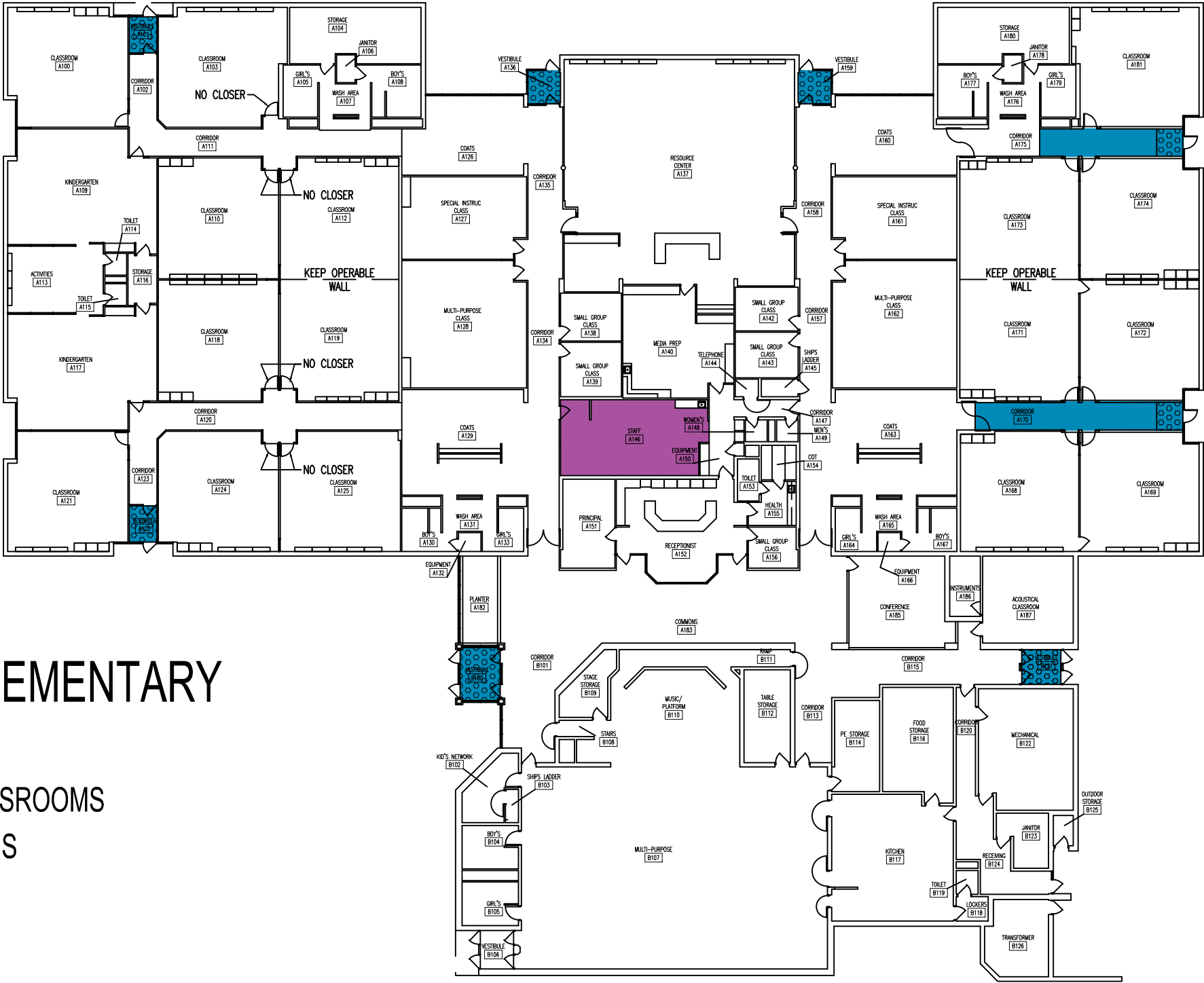
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JANUARY 8, 2015

WILLOWDALE ELEMENTARY

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

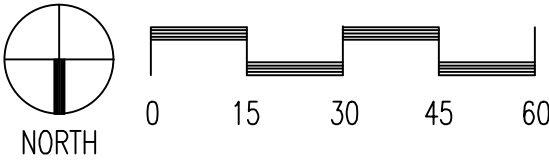
- ALTERNATES
- 1. SKYLITE REPLACEMENT
 - 2. ENERGY LIGHTING PROGRAM



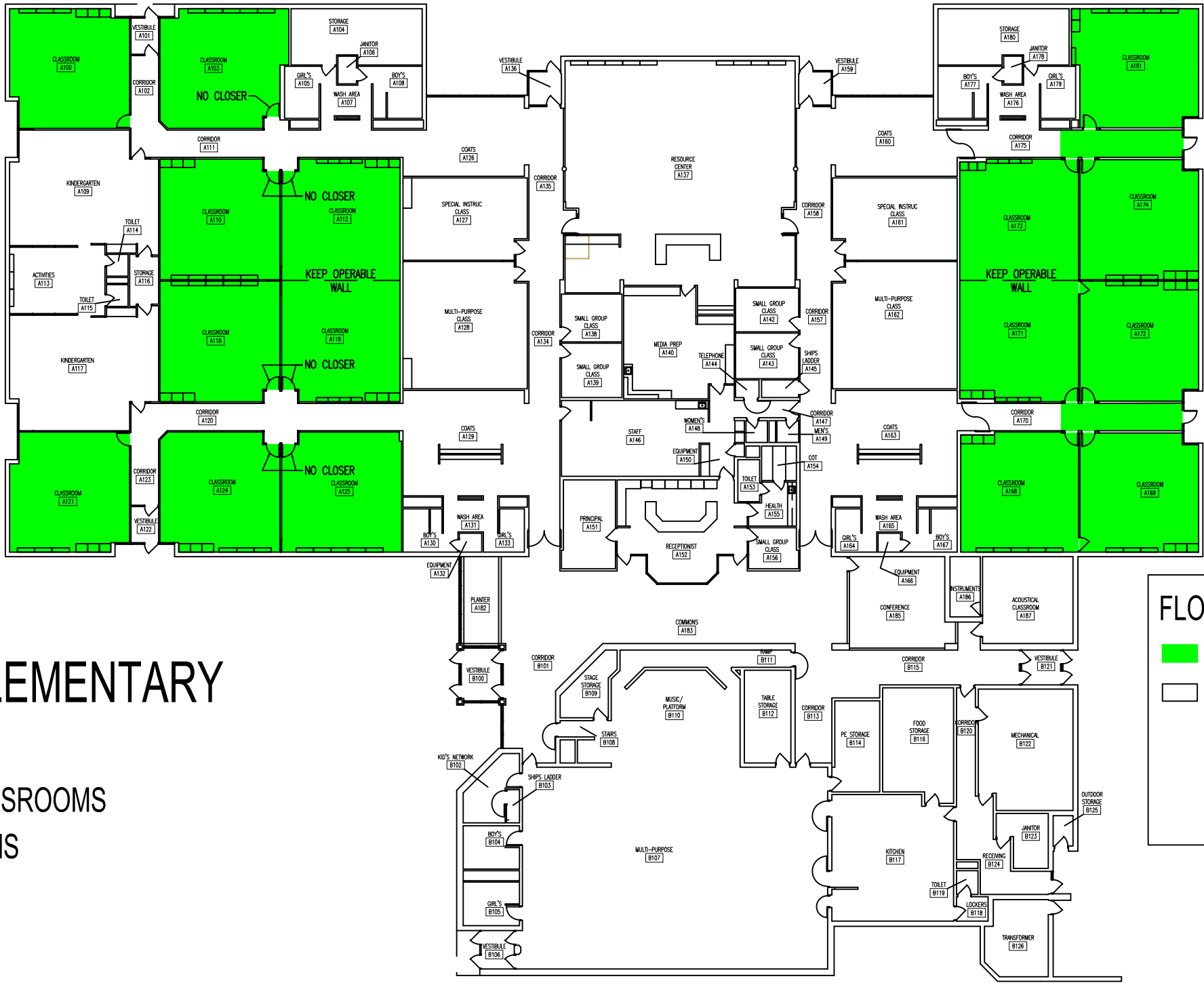
FLOOR PLAN LEGEND

- NEW CARPET (BASE BID)
- NEW WALK-OFF CARPET (BASE BID)
- RESILIENT SHEET FLOORING

CONSTRUCTION DOCUMENT PLAN - FLOOR CHANGES



JANUARY 8, 2015



WILLOWDALE ELEMENTARY

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

- ALTERNATES
- 1. SKYLITE REPLACEMENT
 - 2. ENERGY LIGHTING PROGRAM

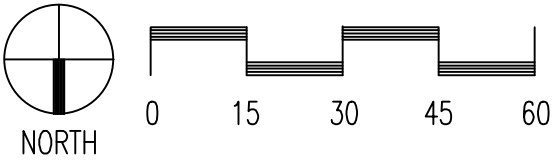
FLOOR PLAN LEGEND

BASE BID – ADD LIGHTING CONTROLS ONLY

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



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



JANUARY 8, 2015



AGENDA SUMMARY SHEET

AGENDA ITEM: Award of Contract for Rockwell Elementary Project

MEETING DATE: January 19, 2015

DEPARTMENT: General Administration

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

This is an award of a contract for an open-to-closed project with a construction budget of \$849,700, so the project is still under budget. (See the attached Bid Tab and the Architect’s Letter.)

Kevin Schluckebier (BCDM Architects) will be present to address any questions board members may have.

OPTIONS AND ALTERNATIVES: n/a

RECOMMENDATION: It is recommended that the contract for the Rockwell Elementary Project be awarded to Lund-Ross Constructors in the amount of \$773,900 (with such amount including the Base Bid and Alternates #1 and #2) and that the associate superintendent for general administration be authorized to execute any and all documents related to such project.


STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate.

RESPONSIBLE PERSON: Ken Fossen, Associate Superintendent (General Administration)

SUPERINTENDENT’S APPROVAL:





January 14, 2015

Mr. Ed Rockwell
 Millard Public Schools
 Support Service Center
 13906 F Street
 Omaha, NE 68137

RE: MPS Rockwell Elementary Open to Closed Renovations
 BCDM Project No. 318-03

Dear Ed:

Bids were received for the above referenced project on Wednesday, January 14, 2015. Per the attached bid tab, two bids were received. Lund-Ross Constructors submitted a lump sum base bid in the amount of \$589,900.

We have reviewed the bids received with MPS staff. MPS has worked with Lund-Ross on past major projects and have been happy with the outcome. We have worked with Lund-Ross on many projects over the years. This includes projects currently under construction and we are satisfied with their performance. Therefore, we have no reason to believe the Contractor will not successfully perform on this project.

We would therefore recommend a contract be awarded to Lund-Ross Constructors in the amount of \$589,900. Budget permitting, if the Owner desires, Alternate Bid(s) have been reviewed, are appropriate and may be accepted, which would bring the total contract amount to \$773,900.

Upon your approval, we can proceed with the preparation of contracts. If you need any additional information, please give me a call.

Sincerely,

A handwritten signature in black ink, appearing to read "Kevin Schluckebier", is written over a light blue rectangular background.

Kevin Schluckebier, AIA, CFP, LEED AP
 BCDM Architects

KES/mmm
 Attachment: Bid Tab

e-copy: File 3018-03_2.1



1015 North 98th Street, Suite 300
Omaha, NE 68114

January 14, 2015

BID TABULATION - ROCKWELL ELEMENTARY OPEN TO CLOSED RENOVATIONS

BCDM NO. 3018-03

	LUND-ROSS CONSTRUCTORS	RIFE CONSTRUCTION
Lump Sum Base Bid	\$589,900.00	\$757,609.00
Addenda (2)	Yes	Yes
Bid Security	Yes	Yes
Prime Subcontractors		
Mechanical Work	S.O.S.	S.O.S. Heat / Ahern Fire Sprinkler
Plumbing Work	Express Plumbing	Nebraska Plumbing
Electrical Work	Omaha Electric	Atlas Electric
Alternates		
1. All flooring shall be removed and replaced	\$92,000.00	\$103,831.00
2. Add occupancy sensors and update lighting as shown	\$92,000.00	\$67,701.00

Alternates

- Under this alternate, all flooring shall be removed and replaced as shown on the drawings.
- Under this alternate, add occupancy sensors and update lighting as shown. Replace any existing T-12 or incandescent fixtures with T-8 to match rest of building. Add occupancy sensors to work in conjunction with existing T-8 fixtures. Replace any gym HID lighting with new T-5 fluorescent lighting.

AGENDA SUMMARY SHEET

Meeting Date: January 19, 2015

Department Human Resources

Action Desired: Approval

Background: Personnel items: (1) VSP (Voluntary Separation); (2) Resignation;
(3) 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.

January 19, 2015

Voluntary Separation Program (VSP)

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

18. Rex J. Barker – Instructional Music teacher at Millard South High School.
~ 27 years of service
19. Janice R. Amidon – Language Arts teacher at Millard North High School.
~ 33 years of service

January 19, 2015

RESIGNATIONS

Recommend: The following resignation be accepted:

1. Amy M. Miller – Language Arts teacher at Millard North Middle School. She is resigning at the end of the 2014-2015 school year for personal reasons.
2. Laura L. Walker – Special Education teacher at Beadle Middle School. She is resigning at the end of the 2014-2015 school year to take a teaching position with Boystown.
3. John M. Spehn – Science teacher at Central Middle School. He is resigning effective immediately for a position outside of education.

January 19, 2015

TEACHERS RECOMMENDED FOR HIRE

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

1. Corey P. Gallegos – MA – University of Colorado. Science teacher at Central Middle School for the remainder of the 2014-2015 school year. Previous Experience: Aurora, CO (2006-2014)

AGENDA SUMMARY SHEET

AGENDA ITEM: Enrollment Projections

MEETING DATE: January 19, 2015

DEPARTMENT: General Administration

TITLE: Enrollment Projections

BRIEF DESCRIPTION: Four components to the RSP & Associates authored report are: Enrollment Projections 2015/16 to 2019/20, Enrollment Projections by Building by Grade for 2015/16, Heat Map, and Past 3 Years Open Enrollment.

ACTION DESIRED: ___ Approval X Information/Discussion

BACKGROUND: Millard Public Schools contracted with RSP & Associates of Overland Park, Kansas both last year and this year to complete student enrollment projections. Rob Schwarz, CEO, AICP, REFP, CEFPP will be present to address the board.

RECOMMENDATIONS: None

STRATEGIC PLAN REFERENCE: None

IMPLICATIONS OF ADOPTION OR REJECTION: None

TIMELINE: None

RESPONSIBLE PERSON(S): RSP & Associates; Dr. Jim Sutfin; and Joe Crum

SUPERINTENDENT'S APPROVAL:

_____  _____

MILLARD PUBLIC SCHOOLS ENROLLMENT PROJECTIONS FROM 2015/16 TO 2019/20

124

School	Student Location	Past School Enrollment			Future Enrollment By Student Residence					Future Enrollment By Student Attendance				
		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2015/16	2016/17	2017/18	2018/19	2019/20
ELEMENTARY TOTAL Capacity 12,300 Grades K-5	Reside Attend	10,376 10,376	10,399 10,399	10,447 10,447	10,409	10,450	10,494	10,583	10,572	10,409	10,450	10,494	10,583	10,572
MIDDLE TOTAL Capacity 6,000 Grades 6-8	Reside Attend	5,274 5,274	5,378 5,378	5,405 5,405	5,444	5,424	5,429	5,302	5,366	5,444	5,424	5,429	5,302	5,366
HIGH TOTAL Capacity 7,200 Grades 9-12	Reside Attend	6,779 6,779	6,856 6,856	6,916 6,916	7,079	7,198	7,274	7,428	7,392	7,079	7,198	7,274	7,428	7,392
DISTRICT K -12 TOTALS Capacity 25,500 Grades K-12	Reside Attend	22,429 22,429	22,633 22,633	22,768 22,768	22,932	23,072	23,197	23,313	23,331	22,932	23,072	23,197	23,313	23,331

Source: RSP & Associates, LLC - December 2014

Note 1: Student Projections are based on the residence of the student

Note 2: School Choice Options between Facilities are depicted in the Projections

Note 3: PreKindergarten, Alternative, Horizon, Ombudsman, and Young Adult students not in the enrollment projections

Note 4: Capacity of each ES facility provided by the Millard Public Schools

Note 5: Reside is based on the student address

Note 6: Attend is based on which school the student may attend

Note 7: Res/Att are students who reside in the attendance area and attend that school

Note 8: Tracking out of district students - RSP made their Attend School the same as their Reside School

Note 9: The projections make the assumption that Out of District Enrollment policies will remain the same as 2012/13

 Exceed MPS School Capacity

MILLARD PUBLIC SCHOOLS ENROLLMENT PROJECTIONS FROM 2015/16 TO 2019/20

125

School	Student Location	Past School Enrollment			Future Enrollment By Student Residence					Future Enrollment By Student Attendance				
		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2015/16	2016/17	2017/18	2018/19	2019/20
Abbott Capacity 450 Grades K-5	Res/Att	393	393	374										
	Reside	427	431	414	415	420	429	426	410	416	419	428	425	409
	Attend	423	439	413										
Ackerman Capacity 600 Grades K-5	Res/Att	444	411	384										
	Reside	593	548	523	511	509	500	508	502	430	426	417	425	419
	Attend	485	462	440										
Aldrich Capacity 450 Grades K-5	Res/Att	301	312	360										
	Reside	325	337	390	372	358	365	356	341	471	455	462	453	438
	Attend	447	468	487										
Black Elk Capacity 600 Grades K-5	Res/Att	430	392	405										
	Reside	482	462	651	635	620	615	637	616	454	425	420	442	421
	Attend	460	444	456										
Bryan Capacity 450 Grades K-5 : (PreK Here)	Res/Att	306	319	313										
	Reside	427	442	413	408	404	397	404	403	373	371	364	371	370
	Attend	368	374	380										
Cather Capacity 450 Grades K-5	Res/Att	230	234	223										
	Reside	279	280	281	279	273	272	279	289	398	404	403	410	420
	Attend	434	435	412										
Cody Capacity 450 Grades K-5 : (PreK Here)	Res/Att	172	179	196										
	Reside	218	245	237	232	228	220	224	221	250	234	226	230	227
	Attend	197	211	243										
Cottonwood Capacity 450 Grades K-5	Res/Att	313	282	265										
	Reside	372	353	325	311	285	281	288	296	283	264	260	267	275
	Attend	346	311	304										
Disney Capacity 450 Grades K-5 : (PreK Here)	Res/Att	258	242	249										
	Reside	318	325	347	376	381	383	392	383	297	312	314	323	314
	Attend	284	266	278										
Ezra Capacity 450 Grades K-5	Res/Att	374	381	387										
	Reside	434	434	441	448	461	468	487	483	424	431	438	457	453
	Attend	404	404	411										
Harvey Oaks Capacity 300 Grades K-5	Res/Att	241	241	235										
	Reside	316	321	303	300	303	305	304	314	260	259	261	260	270
	Attend	269	269	259										
Hitchcock Capacity 300 Grades K-5 : (PreK Here)	Res/Att	177	171	190										
	Reside	188	187	207	207	204	202	203	205	268	257	255	256	258
	Attend	223	239	260										
Holling Heights Capacity 450 Grades K-5 : (PreK Here)	Res/Att	281	274	264										
	Reside	347	354	361	376	387	414	418	421	380	416	443	447	450
	Attend	397	393	390										
Montclair Capacity 600 Grades K-5 : (PreK Here)	Res/Att	285	279	304										
	Reside	333	320	352	345	340	327	317	315	524	514	501	491	489
	Attend	508	527	526										
Morton Capacity 450 Grades K-5	Res/Att	271	276	249										
	Reside	374	373	314	298	296	298	307	304	272	273	275	284	281
	Attend	314	316	291										

MILLARD PUBLIC SCHOOLS ENROLLMENT PROJECTIONS FROM 2015/16 TO 2019/20

126

School	Student Location	Past School Enrollment			Future Enrollment By Student Residence					Future Enrollment By Student Attendance				
		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2015/16	2016/17	2017/18	2018/19	2019/20
Neihardt Capacity 600 Grades K-5 : (PreK Here)	Res/Att	485	467	512										
	Reside	598	591	639	654	668	684	696	711	573	596	612	624	639
	Attend	524	523	567										
Norris Capacity 450 Grades K-5 : (PreK Here)	Res/Att	246	257	264										
	Reside	355	376	388	390	391	385	381	368	375	373	367	363	350
	Attend	357	368	370										
Reagan Capacity 600 Grades K-5	Res/Att	736	696	501										
	Reside	844	820	570	619	665	692	724	756	569	630	657	689	721
	Attend	749	717	535										
Reeder Capacity 600 Grades K-5	Res/Att	552	567	483										
	Reside	609	624	549	554	580	600	609	615	626	649	669	678	684
	Attend	572	593	618										
Rockwell Capacity 450 Grades K-5 : (PreK Here)	Res/Att	250	230	227										
	Reside	299	279	282	277	277	276	273	277	312	301	300	297	301
	Attend	330	306	306										
Rohwer Capacity 600 Grades K-5	Res/Att	387	379	563										
	Reside	439	434	663	639	617	605	589	580	597	562	550	534	525
	Attend	415	433	608										
Sandoz Capacity 450 Grades K-5 : (PreK Here)	Res/Att	227	223	212										
	Reside	273	282	279	276	279	271	274	279	319	318	310	313	318
	Attend	317	317	318										
Upchurch Capacity 600 Grades K-5	Res/Att	580	639	469										
	Reside	667	751	511	517	533	559	561	557	639	661	687	689	685
	Attend	593	653	639										
Wheeler Capacity 600 Grades K-5 : (PreK Here)	Res/Att	546	502	424										
	Reside	616	586	615	602	596	585	574	585	509	508	497	486	497
	Attend	580	543	527										
Willowdale Capacity 450 Grades K-5	Res/Att	222	225	275										
	Reside	243	244	392	369	376	361	352	342	391	393	378	369	359
	Attend	380	388	409										

MILLARD PUBLIC SCHOOLS ENROLLMENT PROJECTIONS FROM 2015/16 TO 2019/20

127

School	Student Location	Past School Enrollment			Future Enrollment By Student Residence					Future Enrollment By Student Attendance				
		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2015/16	2016/17	2017/18	2018/19	2019/20
Anderson Capacity 1,050 Grades 6-8	Res/Att Reside Attend	789 1,072 865	798 1,103 880	652 929 898	975	983	996	965	994	909	859	872	841	870
Beadle Capacity 1,050 Grades 6-8	Res/Att Reside Attend	1,051 1,205 1,086	1,108 1,282 1,148	956 1,111 1,136	1,093	1,082	1,086	1,053	1,057	1,116	1,030	1,034	1,001	1,005
Central Capacity 1,050 Grades 6-8	Res/Att Reside Attend	608 675 754	612 702 749	693 975 789	992	1,002	1,027	1,042	1,078	818	938	963	978	1,014
Kiewit Capacity 1,050 Grades 6-8	Res/Att Reside Attend	860 919 931	845 902 911	891 1,018 936	1,002	997	953	915	922	934	961	917	879	886
North Capacity 900 Grades 6-8	Res/Att Reside Attend	551 663 763	557 661 816	499 633 772	658	664	676	664	647	788	802	814	802	785
Russell Capacity 900 Grades 6-8	Res/Att Reside Attend	652 740 875	618 728 874	559 739 874	725	696	691	663	668	880	834	830	801	807
Millard North Capacity 2,400 Grades 9-12	Res/Att Reside Attend	2,099 2,167 2,451	2,066 2,145 2,418	2,190 2,379 2,461	2,353	2,316	2,294	2,303	2,289	2,444	2,495	2,473	2,483	2,468
Millard South Capacity 2,400 Grades 9-12	Res/Att Reside Attend	1,551 1,650 2,019	1,571 1,678 2,040	1,873 2,378 2,059	2,407	2,462	2,504	2,598	2,637	2,098	2,485	2,527	2,620	2,660
Millard West Capacity 2,400 Grades 9-12	Res/Att Reside Attend	2,278 2,962 2,309	2,365 3,033 2,398	1,912 2,159 2,396	2,320	2,420	2,476	2,527	2,465	2,538	2,218	2,274	2,325	2,263

MPS Midpoint Projections for the 2015/16 School Year

ES Building Level Projections (Transfers Included)

Elementary School	Kind	1st	2nd	3rd	4th	5th	Total
Abbott	71	68	82	64	65	68	416
Ackerman	74	77	71	63	78	68	430
Aldrich	74	70	77	95	71	84	471
Black Elk	81	83	86	53	73	79	454
Bryan	59	63	62	59	67	63	373
Cather	59	66	69	59	69	76	398
Cody	43	45	39	35	51	37	250
Cottonwood	40	43	40	43	49	67	283
Disney	51	60	52	44	47	43	297
Ezra	74	75	82	65	67	61	424
Harvey Oaks	42	49	31	50	43	46	260
Hitchcock	43	45	50	38	48	45	268
Holling Heights	58	63	70	65	58	66	380
Montclair	84	88	91	90	85	86	524
Morton	38	39	57	41	40	58	272
Neihardt	100	112	97	96	81	88	573
Norris	63	62	62	56	65	66	375
Reagan	118	111	85	81	98	75	569
Reeder	103	110	105	104	98	107	626
Rockwell	56	56	46	55	50	51	312
Rohwer	91	91	98	107	96	114	597
Sandoz	53	59	57	45	58	48	319
Upchurch	105	102	114	106	105	105	639
Wheeler	80	77	77	90	101	84	509
Willowdale	54	53	77	69	72	66	391
ES Total	1,709	1,766	1,775	1,674	1,735	1,750	10,409

MS Building Level Projection (Transfers Included)

Middle School	6th	7th	8th	Total
Anderson	330	290	288	909
Beadle	371	356	389	1,116
Central	288	276	254	818
Kiewit	316	320	298	934
North	259	242	288	788
Russell	296	293	290	880
MS Total	1,859	1,778	1,807	5,444

HS Building Level Projection (Transfers Included)

High School	9th	10th	11th	12th	Total
Millard North	610	609	615	610	2,444
Millard South	554	517	503	523	2,098
Millard West	716	638	623	560	2,538
HS Total	1,880	1,764	1,742	1,694	7,089

Past, Current and Midpoint 2005/06 to 14/15 Enrollment

Year	Kind	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Total
2005/06	1,569	1,501	1,534	1,484	1,535	1,488	1,476	1,487	1,539	1,639	1,723	1,541	1,523	20,039
2006/07	1,707	1,588	1,531	1,564	1,529	1,559	1,522	1,532	1,535	1,672	1,699	1,707	1,546	20,691
2007/08	1,674	1,709	1,628	1,564	1,579	1,569	1,597	1,590	1,556	1,610	1,684	1,703	1,685	21,148
2008/09	1,667	1,681	1,719	1,663	1,578	1,568	1,621	1,615	1,589	1,628	1,636	1,686	1,675	21,326
2009/10	1,764	1,693	1,724	1,757	1,677	1,622	1,624	1,663	1,615	1,681	1,594	1,615	1,675	21,704
2010/11	1,663	1,792	1,690	1,731	1,756	1,717	1,628	1,651	1,661	1,707	1,666	1,573	1,571	21,806
2011/12	1,705	1,676	1,815	1,706	1,743	1,761	1,730	1,660	1,666	1,730	1,714	1,659	1,575	22,140
2012/13	1,605	1,713	1,713	1,830	1,738	1,777	1,842	1,740	1,692	1,712	1,738	1,696	1,633	22,429
2013/14	1,728	1,638	1,719	1,732	1,824	1,758	1,793	1,845	1,740	1,750	1,729	1,723	1,654	22,633
2014/15	1,737	1,756	1,660	1,730	1,730	1,834	1,770	1,796	1,839	1,757	1,755	1,729	1,675	22,768
2015/16 Midpoint Proj	1,709	1,766	1,775	1,674	1,735	1,750	1,859	1,778	1,807	1,890	1,764	1,742	1,694	22,942

Projection Check and Balance

Proj growth each grade	-28	10	115	-56	5	-84	89	-18	-32	133	9	13	19	174
Proj cohort change by grade	-28	29	19	14	5	20	25	8	11	51	7	-13	-35	112
3 Yr Avg Cohort change	11	23	22	15	8	21	36	5	9	40	10	-11	-39	151
3 Yr Wgt Avg Cohort Change	29	26	19	14	2	17	25	4	2	36	10	-8	-42	134

District Level Projection (Transfers Included)

Grade Level	Kind	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Total
Elementary School	1,709	1,766	1,775	1,674	1,735	1,750								10,409
Middle School							1,859	1,778	1,807					5,444
High School										1,890	1,764	1,742	1,694	7,089
Total Enrollment														22,942

RSP Notes

Transfers for the next school year are taking the students who were on transfer and cohorting them one year forward and using the same kdg transfer in 13/14 in 14/15

Special Programming resulting in students returning to their home school based on residence will need to be factored into a realistic movement of students







Because there is not a true ES to MS and/or MS to HS feeder comparing the current year and projected future year with transfers the incoming 6th and 9th is distorted

Kindergarten roundup will need to be used as a baseline to reference how close the projection will be

Past school year Kindergarten roundup data would be very helpful with statistically modeling how much certainty the projections will be met

Millard Public Schools

2014 - 2015 Student "Heat" Density in Grades K-12

-  Schools
-  Administration Center
-  District Boundary
-  County Boundary
- Student Density**
-  High Density
-  Low Density

Student "Heat" is determined by calculating the number of students that are clustered within close proximity of one another. Overlapping of points (2 or more students residing at the same address) are handled using a weighting of coincident points. This weighted data is calculated by relational distance, which helps to visually depict the areas of high student clustering.

0 1 2 Miles

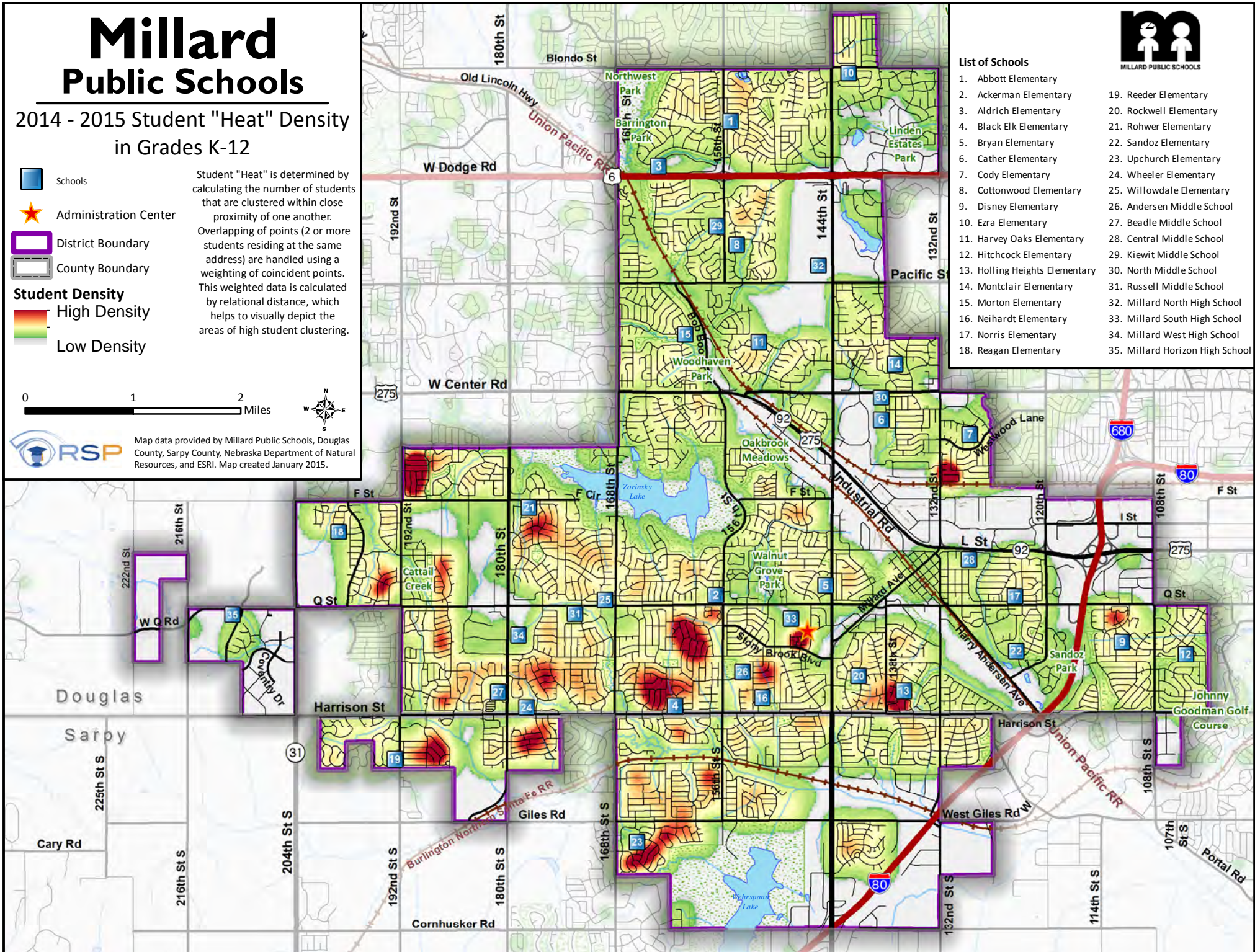


Map data provided by Millard Public Schools, Douglas County, Sarpy County, Nebraska Department of Natural Resources, and ESRI. Map created January 2015.



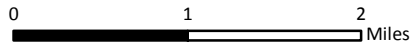
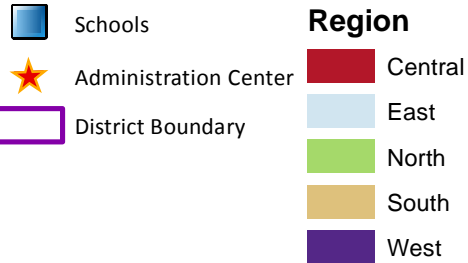
List of Schools

- | | |
|--------------------------------|---------------------------------|
| 1. Abbott Elementary | 19. Reeder Elementary |
| 2. Ackerman Elementary | 20. Rockwell Elementary |
| 3. Aldrich Elementary | 21. Rohrer Elementary |
| 4. Black Elk Elementary | 22. Sandoz Elementary |
| 5. Bryan Elementary | 23. Upchurch Elementary |
| 6. Cather Elementary | 24. Wheeler Elementary |
| 7. Cody Elementary | 25. Willowdale Elementary |
| 8. Cottonwood Elementary | 26. Andersen Middle School |
| 9. Disney Elementary | 27. Beadle Middle School |
| 10. Ezra Elementary | 28. Central Middle School |
| 11. Harvey Oaks Elementary | 29. Kiewit Middle School |
| 12. Hitchcock Elementary | 30. North Middle School |
| 13. Holling Heights Elementary | 31. Russell Middle School |
| 14. Montclair Elementary | 32. Millard North High School |
| 15. Morton Elementary | 33. Millard South High School |
| 16. Neihardt Elementary | 34. Millard West High School |
| 17. Norris Elementary | 35. Millard Horizon High School |
| 18. Reagan Elementary | |



Millard Public Schools

Regional View

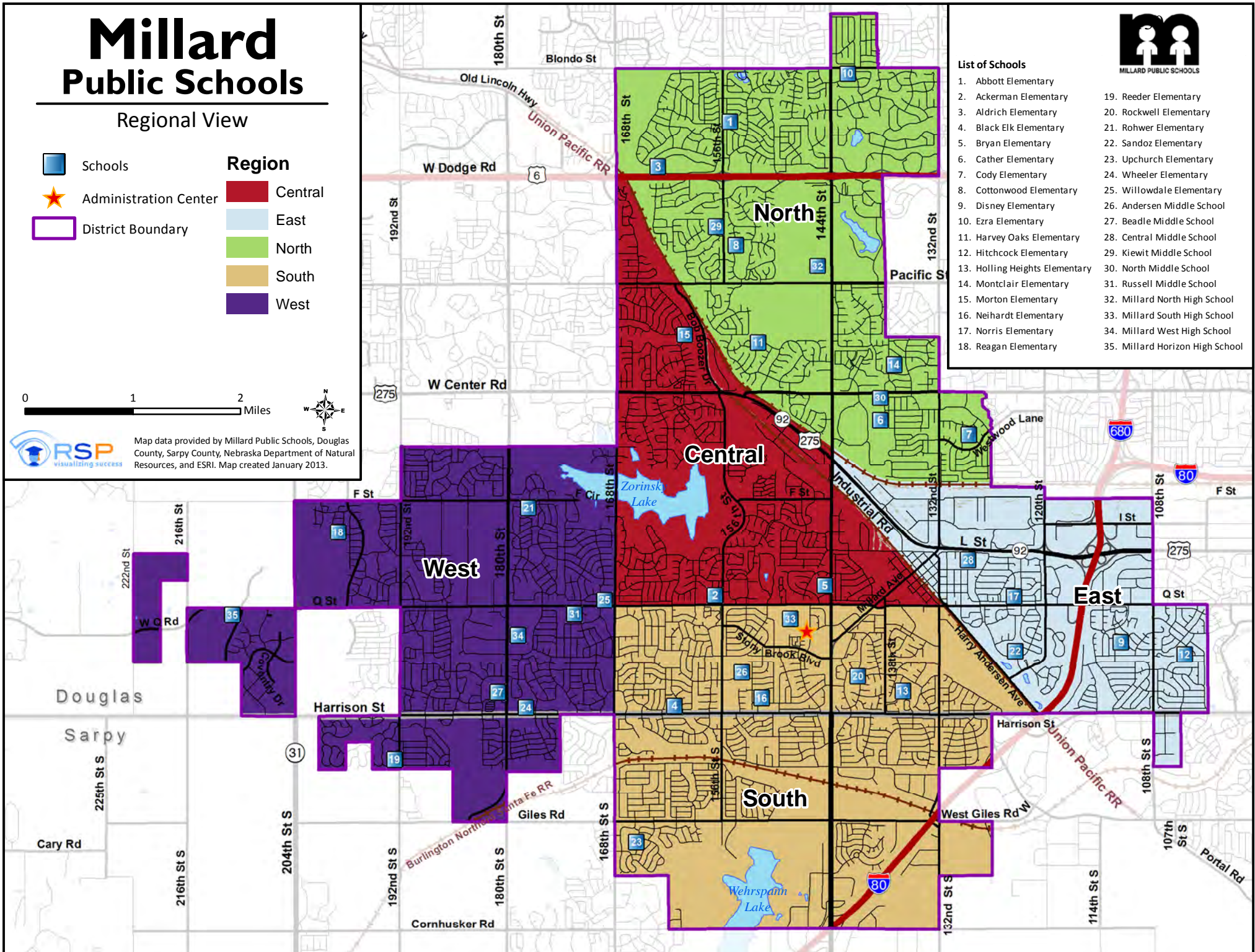


Map data provided by Millard Public Schools, Douglas County, Sarpy County, Nebraska Department of Natural Resources, and ESRI. Map created January 2013.



List of Schools

- Abbott Elementary
- Ackerman Elementary
- Aldrich Elementary
- Black Elk Elementary
- Bryan Elementary
- Cather Elementary
- Cody Elementary
- Cottonwood Elementary
- Disney Elementary
- Ezra Elementary
- Harvey Oaks Elementary
- Hitchcock Elementary
- Holling Heights Elementary
- Montclair Elementary
- Morton Elementary
- Neihardt Elementary
- Norris Elementary
- Reagan Elementary
- Reeder Elementary
- Rockwell Elementary
- Rohwer Elementary
- Sandoz Elementary
- Upchurch Elementary
- Wheeler Elementary
- Willowdale Elementary
- Andersen Middle School
- Beadle Middle School
- Central Middle School
- Kiewit Middle School
- North Middle School
- Russell Middle School
- Millard North High School
- Millard South High School
- Millard West High School
- Millard Horizon High School



2014/15 Out-of-District Students (Open Enrollment) Attend by Region

	K	1	2	3	4	5	K-5	% of all OOD
North Elementary Schools								
Abbott Elementary	23	40	23	19	26	19	150	
Aldrich Elementary	14	22	35	23	16	19	129	
Cather Elementary	22	18	14	23	27	22	126	
Cody Elementary	8	8	11	11	9	12	59	
Cottonwood Elementary	6	4	7	9	14	19	59	
Ezra Millard Elementary	42	39	34	45	30	28	218	
Harvey Oaks Elementary	4	5	6	6	7	4	32	
Montclair Elementary	14	18	18	26	17	13	106	
Total	133	154	148	162	146	136	879	70.3%
East Elementary Schools								
Disney Elementary	11	5	9	11	8	8	52	
Hitchcock Elementary	10	5	13	12	10	9	59	
Norris Elementary	5	12	9	9	7	6	48	
Sandoz Elementary	7	7	3	7	5	6	35	
Total	33	29	34	39	30	29	194	15.5%
Central Elementary Schools								
Ackerman Elementary	2	2	0	2	1	3	10	
Bryan Elementary	1	5	2	4	5	6	23	
Morton Elementary	2	3	3	1	3	1	13	
Total	5	10	5	7	9	10	46	3.7%
West Elementary Schools								
Reagan Elementary	2	0	1	0	2	0	5	
Reeder Elementary	2	2	3	3	2	5	17	
Rohwer Elementary	1	1	1	0	1	0	4	
Wheeler Elementary	0	3	1	2	1	0	7	
Willowdale Elementary	7	6	5	3	4	3	28	
Total	12	12	11	8	10	8	61	4.9%
South Elementary Schools								
Black Elk Elementary	1	1	0	0	1	0	3	
Holling Heights Elementary	2	7	5	3	5	3	25	
Neihardt Elementary	0	3	1	2	8	1	15	
Rockwell Elementary	8	0	5	4	3	2	22	
Upchurch Elementary	1	1	0	0	3	0	5	
Total	12	12	11	9	20	6	70	5.6%
Grand Total	195	217	209	225	215	189	1,250	

Source: Millard Public Schools and RSP & Associates

Note 1: This data depicts which school open enrollment students attend based on the five regions RSP created to track open enrollment students (Central, East, North, South, and West)
Note 2: OOD = Out of District Students (Open Enrollment into Millard Public Schools)

	6	7	8	6-8	% of all OOD
North Middle Schools					
Kiewit Middle School	98	88	83	269	
North Middle School	53	46	44	143	
Total	151	134	127	412	72.3%
East Middle Schools					
Central Middle School	21	37	32	90	
				0	
				0	
				0	
Total	21	37	32	90	15.8%
Central Middle Schools					
Total	0	0	0	0	0.0%
West Middle Schools					
Beadle Middle School	1	7	2	10	
Russell Middle School	6	5	6	17	
Total	7	12	8	27	4.7%
South Middle Schools					
Andersen Middle School	16	15	12	43	
Total	16	15	12	43	7.5%
Grand Total	195	198	179	572	

	9	10	11	12	9-12	% of all OOD
North High Schools						
Millard North High School	183	189	185	184	741	
Total	183	189	185	184	741	80.9%
East High Schools						
Total	0	0	0	0	0	0.0%
Central High Schools						
Total	0	0	0	0	0	0.0%
West High Schools						
Millard West High School	1	10	8	16	35	
Total	1	10	8	16	35	3.8%
South High Schools						
Millard South High School	44	53	66	56	219	
Total	44	53	66	56	219	23.9%
Grand Total	228	252	259	256	995	

	ES	MS	HS	Total
Total Open Enrollment	1,250	572	995	2,817

2013/14 Out-of-District Students (Open Enrollment) Attend by Region

	K	1	2	3	4	5	K-5	% of all OOD
North Elementary Schools								
Abbott Elementary	39	26	21	24	18	35	163	
Aldrich Elementary	21	37	24	15	13	30	140	
Cather Elementary	23	18	22	27	20	15	125	
Cody Elementary	7	7	9	6	9	8	46	
Cottonwood Elementary	7	8	12	14	20	11	72	
Ezra Millard Elementary	39	39	49	33	29	28	217	
Harvey Oaks Elementary	5	8	3	6	3	5	30	
Montclair Elementary	14	12	18	17	8	14	83	
Total	155	155	158	142	120	146	876	70.4%

East Elementary Schools								
Disney Elementary	6	10	12	9	6	8	51	
Hitchcock Elementary	4	12	12	11	10	7	56	
Norris Elementary	13	10	4	5	6	6	44	
Sandoz Elementary	7	3	5	6	5	2	28	
Total	30	35	33	31	27	23	179	14.4%

Central Elementary Schools								
Ackerman Elementary	2	2	0	1	3	2	10	
Bryan Elementary	6	4	4	6	5	7	32	
Morton Elementary	7	2	4	2	1	1	17	
Total	15	8	8	9	9	10	59	4.7%

West Elementary Schools								
Reagan Elementary	0	1	1	2	1	0	5	
Reeder Elementary	2	3	3	2	2	1	13	
Rohwer Elementary	1	2	0	1	1	1	6	
Wheeler Elementary	0	3	1	2	1	1	8	
Willowdale Elementary	6	3	4	3	5	3	24	
Total	9	12	9	10	10	6	56	4.5%

South Elementary Schools								
Black Elk Elementary	1	0	1	0	1	2	5	
Holling Heights Elementary	5	5	4	4	5	3	26	
Neihardt Elementary	2	1	1	6	1	5	16	
Rockwell Elementary	2	5	5	4	2	6	24	
Upchurch Elementary	0	0	1	2	0	1	4	
Total	10	11	12	16	9	17	75	6.0%
Grand Total	219	221	220	208	175	202	1,245	

Source: Millard Public Schools and RSP & Associates

Note 1: This data depicts which school open enrollment students attend based on the five regions RSP created to track open enrollment students (Central, East, North, South, and West)

Note 2: OOD = Out of District Students (Open Enrollment into Millard Public Schools)

	6	7	8	6-8	% of all OOD
North Middle Schools					
Kiewit Middle School	88	90	101	279	
North Middle School	46	45	44	135	
Total	134	135	145	414	72.6%

East Middle Schools					
Central Middle School	40	39	41	120	
				0	
				0	
				0	
Total	40	39	41	120	21.1%

Central Middle Schools					
Total	0	0	0	0	0.0%

West Middle Schools					
Beadle Middle School	2	1	4	7	
Russell Middle School	6	5	6	17	
Total	8	6	10	24	4.2%

South Middle Schools					
Andersen Middle School	13	13	13	39	
Total	13	13	13	39	6.8%
Grand Total	195	193	209	597	

	9	10	11	12	9-12	% of all OOD
North High Schools						
Millard North High School	175	171	177	152	675	
Total	175	171	177	152	675	73.7%

East High Schools						
Total	0	0	0	0	0	0.0%

Central High Schools						
Total	0	0	0	0	0	0.0%

West High Schools						
Millard West High School	6	6	16	18	46	
Total	6	6	16	18	46	5.0%

South High Schools						
Millard South High School	48	58	55	48	209	
Total	48	58	55	48	209	22.8%
Grand Total	229	235	248	218	930	

	ES	MS	HS	Total
Total Open Enrollment	1,245	597	930	2,772

2012/13 Out-of-District Students (Open Enrollment) Attend by Region

	K	1	2	3	4	5	K-5	% of all OOD
North Elementary Schools								
Abbott Elementary	27	21	25	21	34	16	144	
Aldrich Elementary	30	21	16	10	29	22	128	
Cather Elementary	13	24	25	18	14	14	108	
Cody Elementary	5	9	6	8	6	6	40	
Cottonwood Elementary	8	13	13	16	9	9	68	
Ezra Millard Elementary	36	47	32	29	30	33	207	
Harvey Oaks Elementary	7	3	7	5	5	7	34	
Montclair Elementary	12	14	15	10	16	16	83	
Total	138	152	139	117	143	123	812	69.1%

East Elementary Schools								
Disney Elementary	7	12	7	7	7	4	44	
Hitchcock Elementary	12	12	10	14	8	8	64	
Norris Elementary	8	1	6	5	8	10	38	
Sandoz Elementary	3	7	4	8	3	3	28	
Total	30	32	27	34	26	25	174	14.8%

Central Elementary Schools								
Ackerman Elementary	0	1	0	2	1	1	5	
Bryan Elementary	3	1	7	5	5	3	24	
Morton Elementary	1	5	1	1	2	9	19	
Total	4	7	8	8	8	13	48	4.1%

West Elementary Schools								
Reagan Elementary	0	2	1	1	0	2	6	
Reeder Elementary	5	4	3	3	1	3	19	
Rohwer Elementary	1	0	2	0	1	1	5	
Wheeler Elementary	1	1	3	0	1	1	7	
Willowdale Elementary	4	2	6	3	6	5	26	
Total	11	9	15	7	9	12	63	5.4%

South Elementary Schools								
Black Elk Elementary	0	1	0	3	1	1	6	
Holling Heights Elementary	5	5	5	5	4	5	29	
Neihardt Elementary	0	1	4	2	3	4	14	
Rockwell Elementary	4	7	5	0	7	4	27	
Upchurch Elementary	0	0	1	0	1	0	2	
Total	9	14	15	10	16	14	78	6.6%
Grand Total	192	214	204	176	202	187	1,175	

Source: Millard Public Schools and RSP & Associates

Note 1: This data depicts which school open enrollment students attend based on the five regions RSP created to track open enrollment students (Central, East, North, South, and West)

Note 2: OOD = Out of District Students (Open Enrollment into Millard Public Schools)

	6	7	8	6-8	% of all OOD
North Middle Schools					
Kiewit Middle School	89	106	96	291	
North Middle School	48	44	41	133	
Total	137	150	137	424	74.4%

East Middle Schools					
Central Middle School	31	35	19	85	
				0	
				0	
				0	
Total	31	35	19	85	14.9%

Central Middle Schools					
Total	0	0	0	0	0.0%

West Middle Schools					
Beadle Middle School	2	2	6	10	
Russell Middle School	6	6	5	17	
Total	8	8	11	27	4.7%

South Middle Schools					
Andersen Middle School	9	15	10	34	
Total	9	15	10	34	6.0%
Grand Total	185	208	177	570	

	9	10	11	12	9-12	% of all OOD
North High Schools						
Millard North High School	165	172	159	170	666	
Total	165	172	159	170	666	72.7%

East High Schools						
Total	0	0	0	0	0	0.0%

Central High Schools						
Total	0	0	0	0	0	0.0%

West High Schools						
Millard West High School	1	10	7	24	42	
Total	1	10	7	24	42	4.6%

South High Schools						
Millard South High School	62	59	42	45	208	
Total	62	59	42	45	208	22.7%
Grand Total	228	241	208	239	916	

	ES	MS	HS	Total
Total Open Enrollment	1,175	570	916	2,661



Planning for the Future: Status of Enrollment

January 19, 2014

Discussion Points

■ **Enrollment and Demographics Discussion** (Part 1)

- Planning Areas
- Past Enrollment
- Baseline Data
- Sophisticated Forecast Model (SFM)
- Model Components
- Issues and Assumptions

■ **Development Discussion** (Part 2)

- What is going on with development

■ **Enrollment Projections Discussion** (Part 3)

- District
- Elementary
- Secondary

■ **Next Steps** (Part 4)

Part 1: Enrollment & Demographics Discussion

Making it Happen

Millard Public Schools

- Administration

County, City & Others

- Douglas County
- Sarpy County
- City of Omaha
- Census Bureau/ESRI

Thank you!

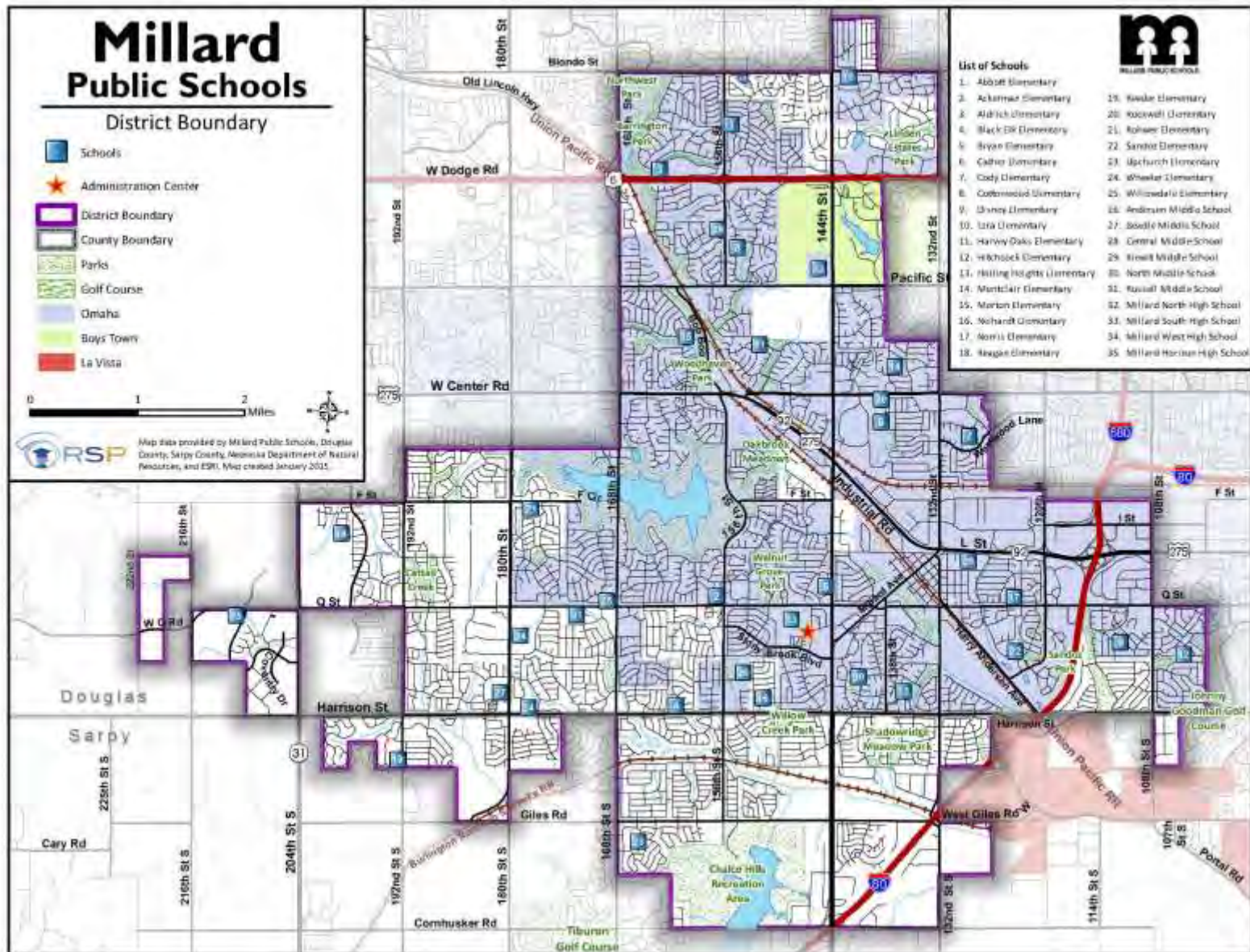
Three Key Things About the District

- Enrollment is projected to increase between 0.1% and 0.7% to an enrollment by 2019/20 that is over 23,000 K-12 students
- There are limited areas of vacant land for residential development – sometime in the near future all the land will be developed
- Boundary changes and other utilization opportunities could allow for more potential ES and MS Learning community students *(Earlier than later allowing for enhanced academic achievement)*

District Map

- District Boundary (purple line)
- City Limits (solid tan)

- Major Streets
- Major water features

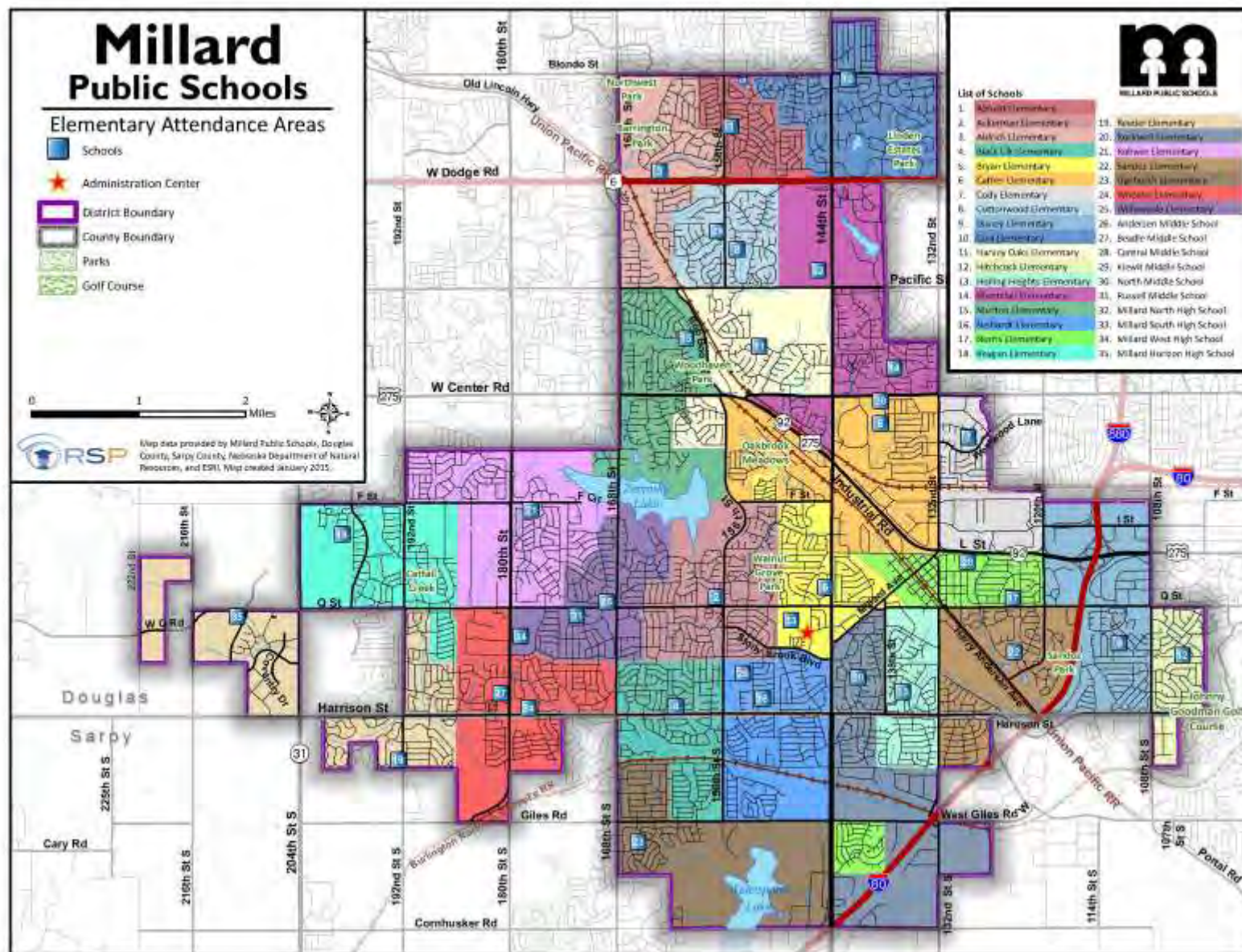


Elementary Attendance Areas

- District Boundary (purple line)
- Attendance Areas (solid colors)

- Major Streets
- Major water features

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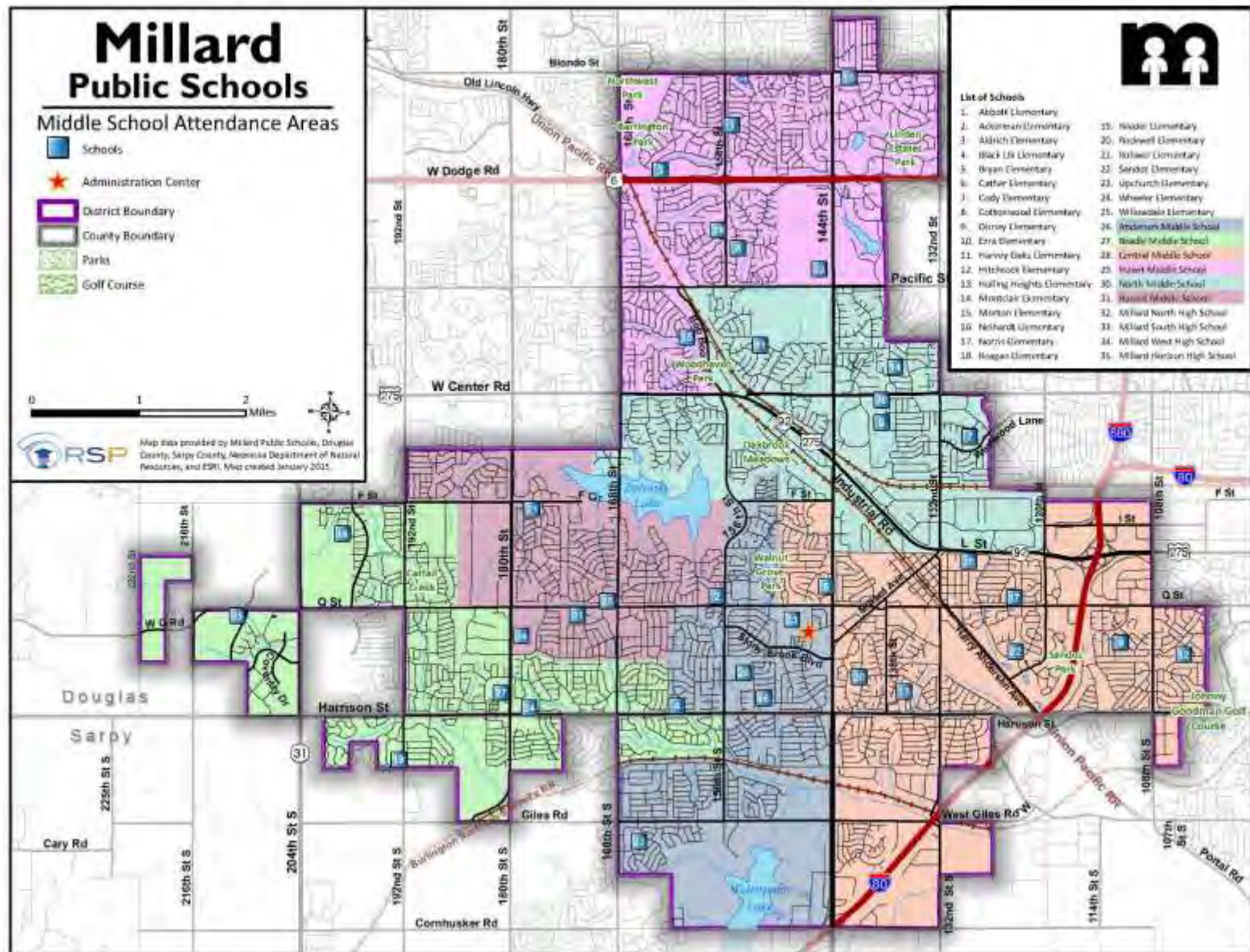


Middle School Attendance Areas

- District Boundary (purple line)
- Attendance Areas (solid colors)

- Major Streets
- Major water features

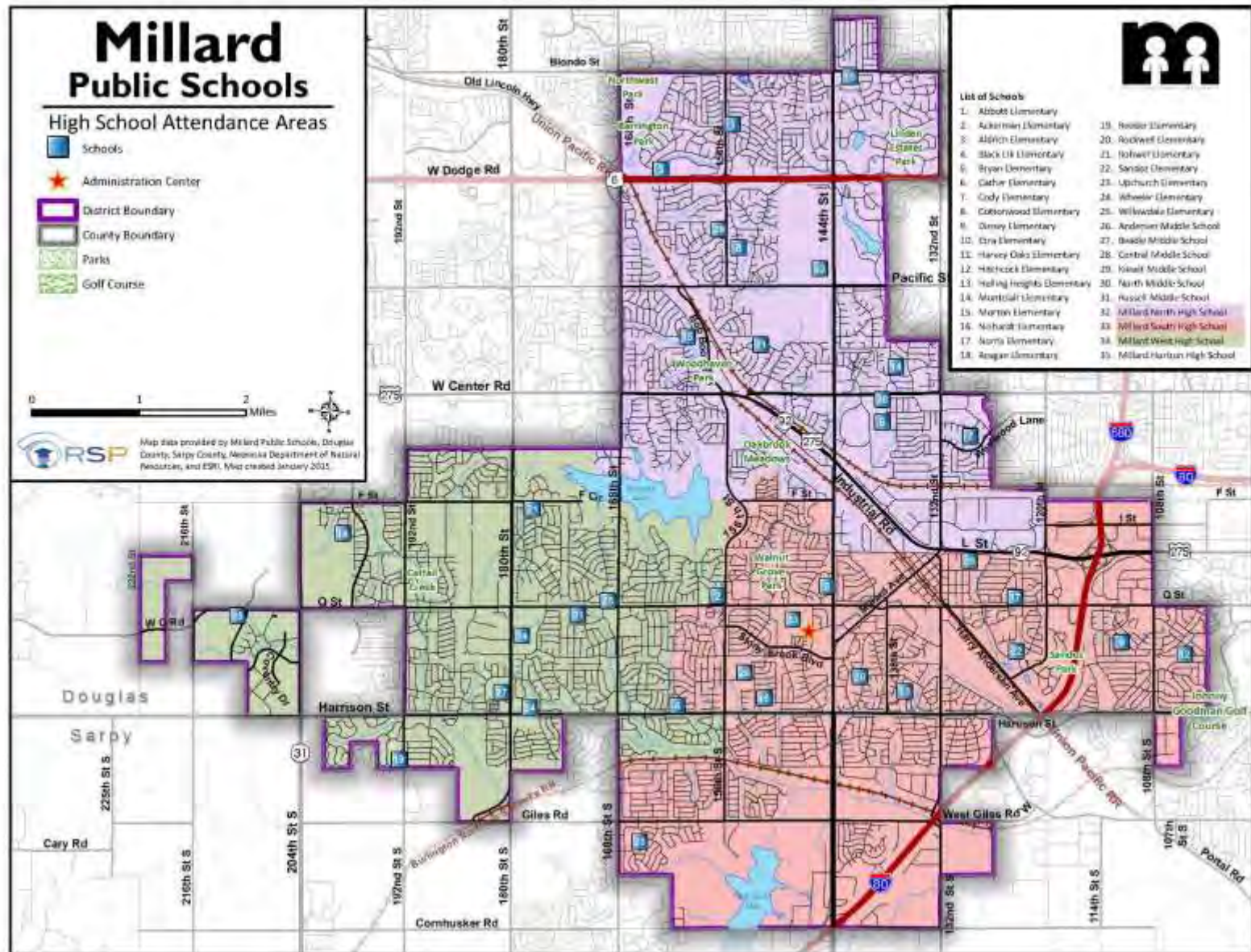
141



High School Attendance Area Map

- District Boundary (purple line)
- Attendance Areas (solid colors)

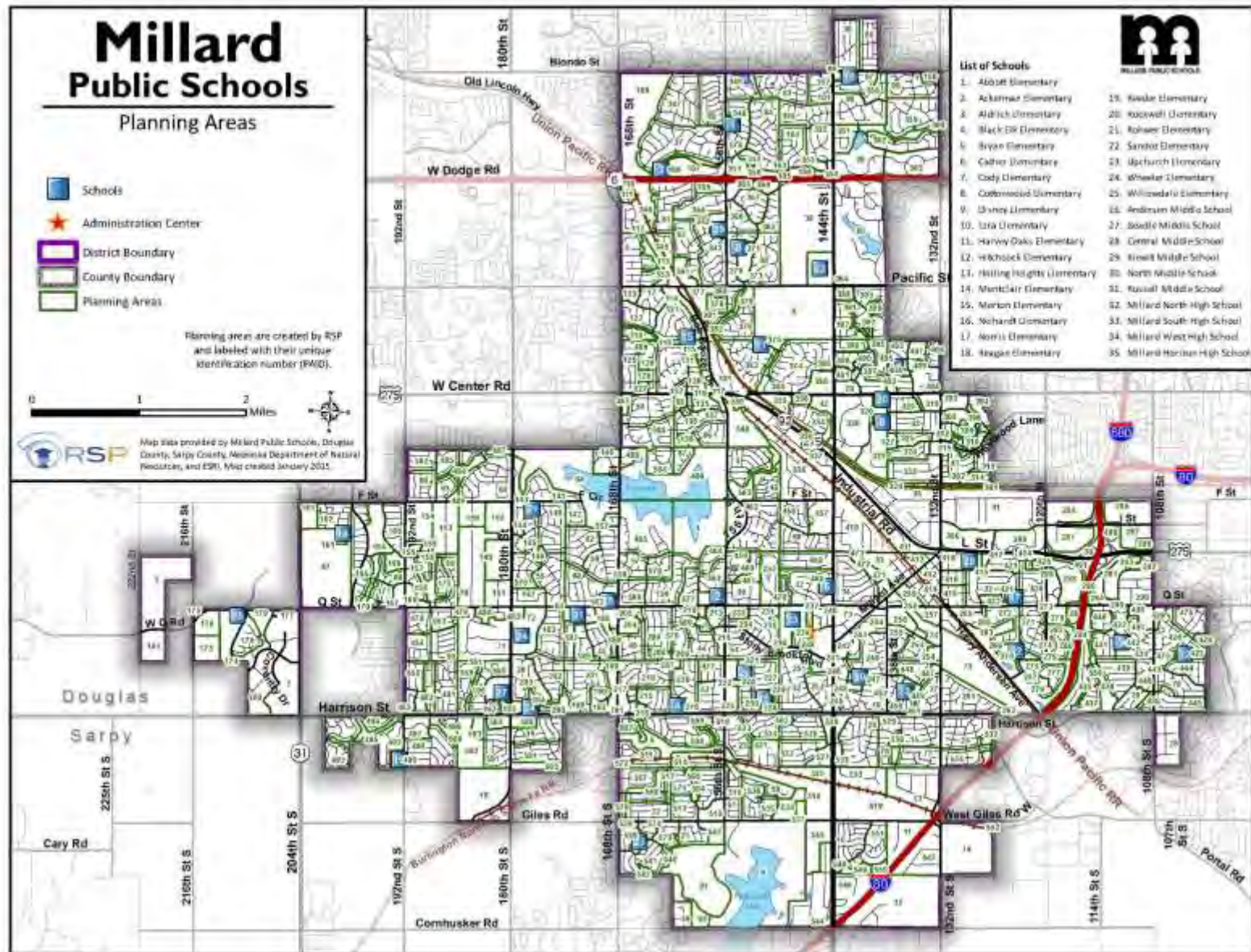
- Major Streets
- Major water features



Planning Areas

- By Land Use (Residential, Commercial, Industrial)
- By Residential Density (Single-Family, Mobile Home, Duplex, Apartment)
- By Natural Features (Rivers and Creeks)
- By Manmade Features (Railroad and Streets)
- By Attendance Area

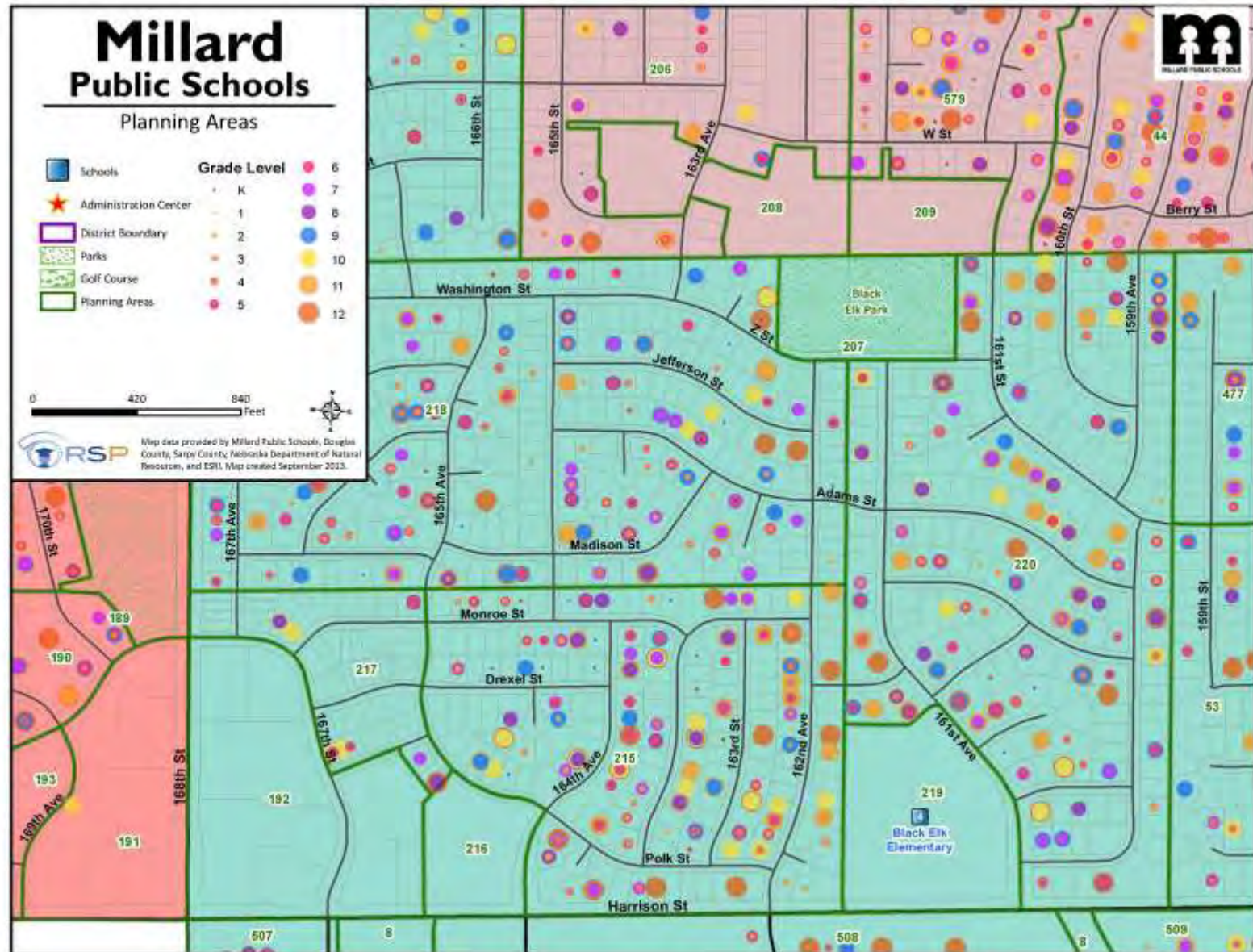
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Detailed Planning Areas Map

- Zoomed into Black Elk Elementary School
- Displays the power of GIS data & Information

- See where students are located in relation to streets, subdivisions, and parcels. 144
- Illustrates how the planning areas are tied to development types at the parcel level



Sophisticated Forecast Model

This is the central focus of everything RSP does. The model is based on what is happening in a school district. The best data is statistically analyzed to provide an accurate enrollment forecast. The District will be able to use RSP's reports and maps to better understand demographic trends, school utilization, and the timing of construction projects.

Built-Out

$$S_{c, t, x} = S_{c-1, t-1, x} * GC$$

Let:

- S = The number of students, either an actual count or a projected count
- x = A subscript denoting an attendance area in the School District
- c = Grade level
- t = Time (Years)
- GC = Growth component either modeling enrollment increase or decrease based on historical information, expressed as a real number

Developing

$$S_{c, t, x} = S_{c-1, t-1, x} + (BP_{t, x} * R_{c, x})$$

Where:

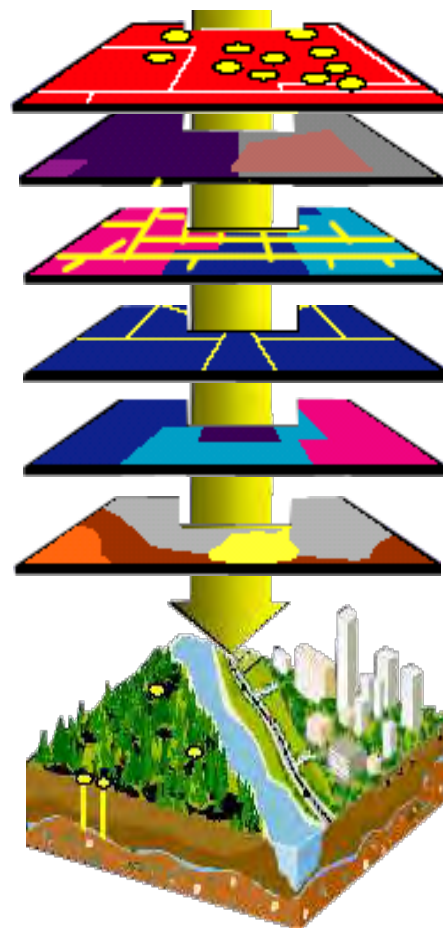
$$BP_{t, x} = \left(\frac{(CP_x) (BT_x) (A_x)}{\sum_x (CP_x) (BT_x) (A_x)} \right) * CT$$

Let:

- S = The number of students, either an actual count or a projected count
- x = A subscript denoting an attendance area in the School District
- c = Grade level
- t = Time (Years)
- BP = Building permit forecast as given by the Building Permit Allocation Model (BPAM) model
- R_{c, x} = Student enrollment ratio of cohort c in planning area x
- CP = Capacity of a planning area as expressed by available housing units
- BT = Building history trend of a planning area
- A = An index which models the likelihood of development
- CT = Building permit control total forecast

Model Components

- Cohort Growth
- External Growth
- Kindergarten Change
- Economic Scenarios



Students & People

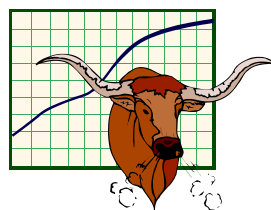
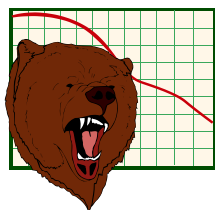
Development

Streets

Attendance Areas

City

County



Past School Enrollment

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Year	K	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Total
2006/07	1,707	1,588	1,531	1,564	1,529	1,559	1,522	1,532	1,535	1,672	1,699	1,707	1,546	20,691
2007/08	1,674	1,709	1,628	1,564	1,579	1,569	1,597	1,590	1,556	1,610	1,684	1,703	1,685	21,148
2008/09	1,667	1,681	1,719	1,663	1,578	1,568	1,621	1,615	1,589	1,628	1,636	1,686	1,675	21,326
2009/10	1,764	1,693	1,724	1,757	1,677	1,622	1,624	1,663	1,615	1,681	1,594	1,615	1,675	21,704
2010/11	1,663	1,792	1,690	1,731	1,756	1,717	1,628	1,651	1,661	1,707	1,666	1,573	1,571	21,806
2011/12	1,705	1,676	1,815	1,706	1,743	1,761	1,730	1,660	1,666	1,730	1,714	1,659	1,575	22,140
2012/13	1,605	1,713	1,713	1,830	1,738	1,777	1,842	1,740	1,692	1,712	1,738	1,696	1,633	22,429
2013/14	1,728	1,638	1,719	1,732	1,824	1,758	1,793	1,845	1,740	1,750	1,729	1,723	1,654	22,633
2014/15	1,737	1,756	1,660	1,730	1,730	1,834	1,770	1,796	1,839	1,757	1,755	1,729	1,675	22,768

Source: Millard Public Schools

Pig in the Snake Effect

Largest class in 2014/15 – 8th grade (1,839)

Smallest class in 2014/15 – 12th grade (1,675)

Graduating senior class likely similar to the next year incoming Kindergarten class

Enrollment provided by the district – student data is last school day count

Does not include Early Childhood, Home School, Private School, or Parochial School

Past School Enrollment

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From	To	K	K 1st	1st 2nd	2nd 3rd	3rd 4th	4th 5th	5th 6th	6th 7th	7th 8th	8th 9th	9th 10th	10th 11th	11th 12th
2005/06	2006/07	138	19	30	30	45	24	34	56	48	133	60	-16	5
2006/07	2007/08	-33	2	40	33	15	40	38	68	24	75	12	4	-22
2007/08	2008/09	-7	7	10	35	14	-11	52	18	-1	72	26	2	-28
2008/09	2009/10	97	26	43	38	14	44	56	42	0	92	-34	-21	-11
2009/10	2010/11	-101	28	-3	7	-1	40	6	27	-2	92	-15	-21	-44
2010/11	2011/12	42	13	23	16	12	5	13	32	15	69	7	-7	2
2011/12	2012/13	-100	8	37	15	32	34	81	10	32	46	8	-18	-26
2012/13	2013/14	123	33	6	19	-6	20	16	3	0	58	17	-15	-42
2013/14	2014/15	9	28	22	11	-2	10	12	3	-6	17	5	0	-48
3-Yr Avg		10.7	23.0	21.7	15.0	8.0	21.3	36.3	5.3	8.7	40.3	10.0	-11.0	-38.7
3-Yr Wavg		28.8	26.3	19.2	14.3	2.3	17.3	24.8	4.2	2.3	35.5	9.5	-8.0	-42.3

Source: Millard Public Schools

Cohort in Detail:

Largest average class increase – 8th to 9th grade (40+)

Largest average class decrease – 11th to 12th grade (-38)

Propensity to have cohort increase students from year to year in most grades

Enrollment provided by the district – student data is last school day count

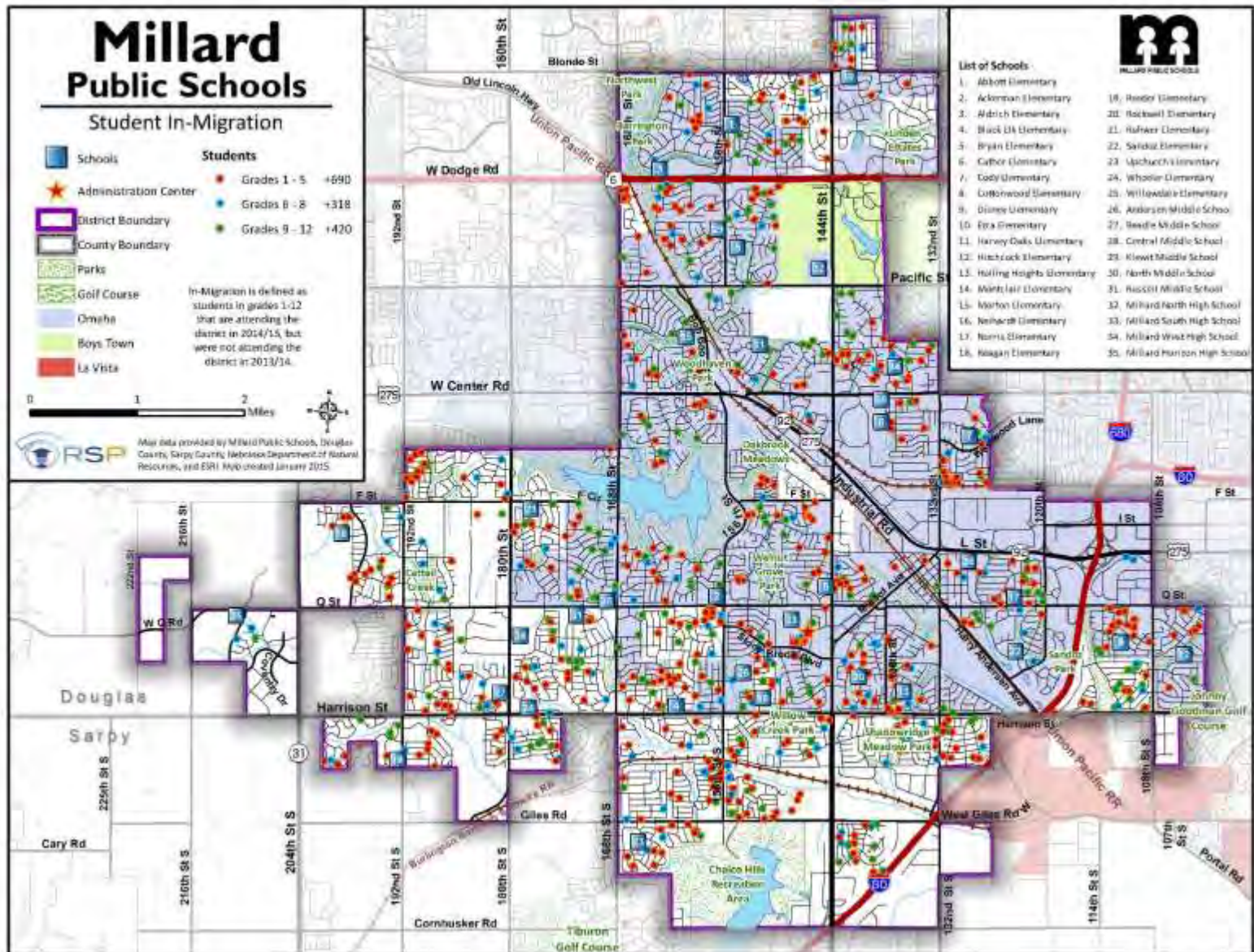
Does not include Early Childhood, Home School, Private School, or Parochial School

Student In-Migration

- 2014/15 students who are in 1st through 12th grade that were not attending the District in 2013/14 as Kindergarten through 11th grade

- Who is new to the District that was not attending in previous years?
- Is it related to changes in the community?
- 1,428** students were new in 2014/15

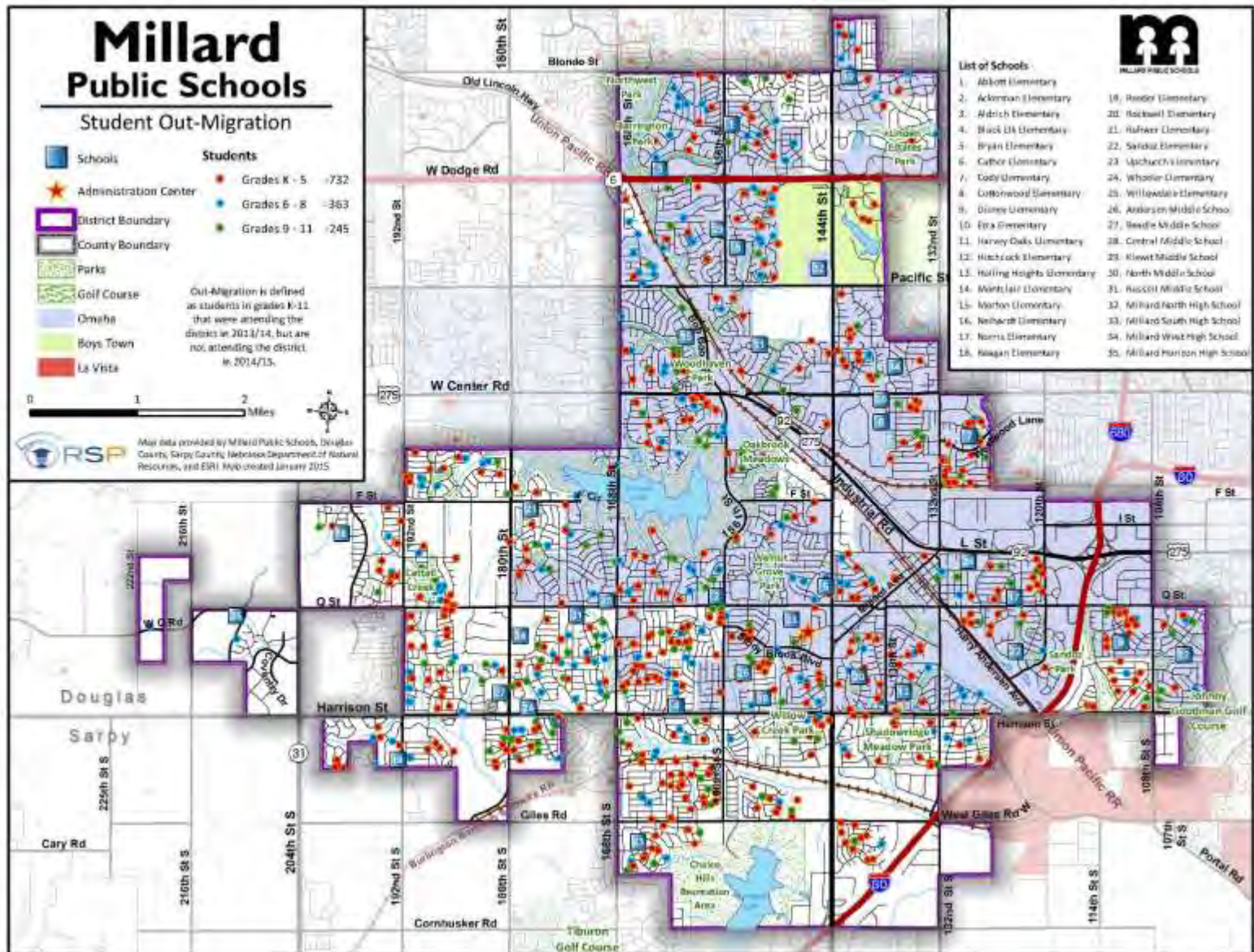
149



Student Out-Migration

- Students attending the District in 2013/14 who were in Kindergarten through 11th grade that did not attend in 2014/15 as 1st through 12th graders

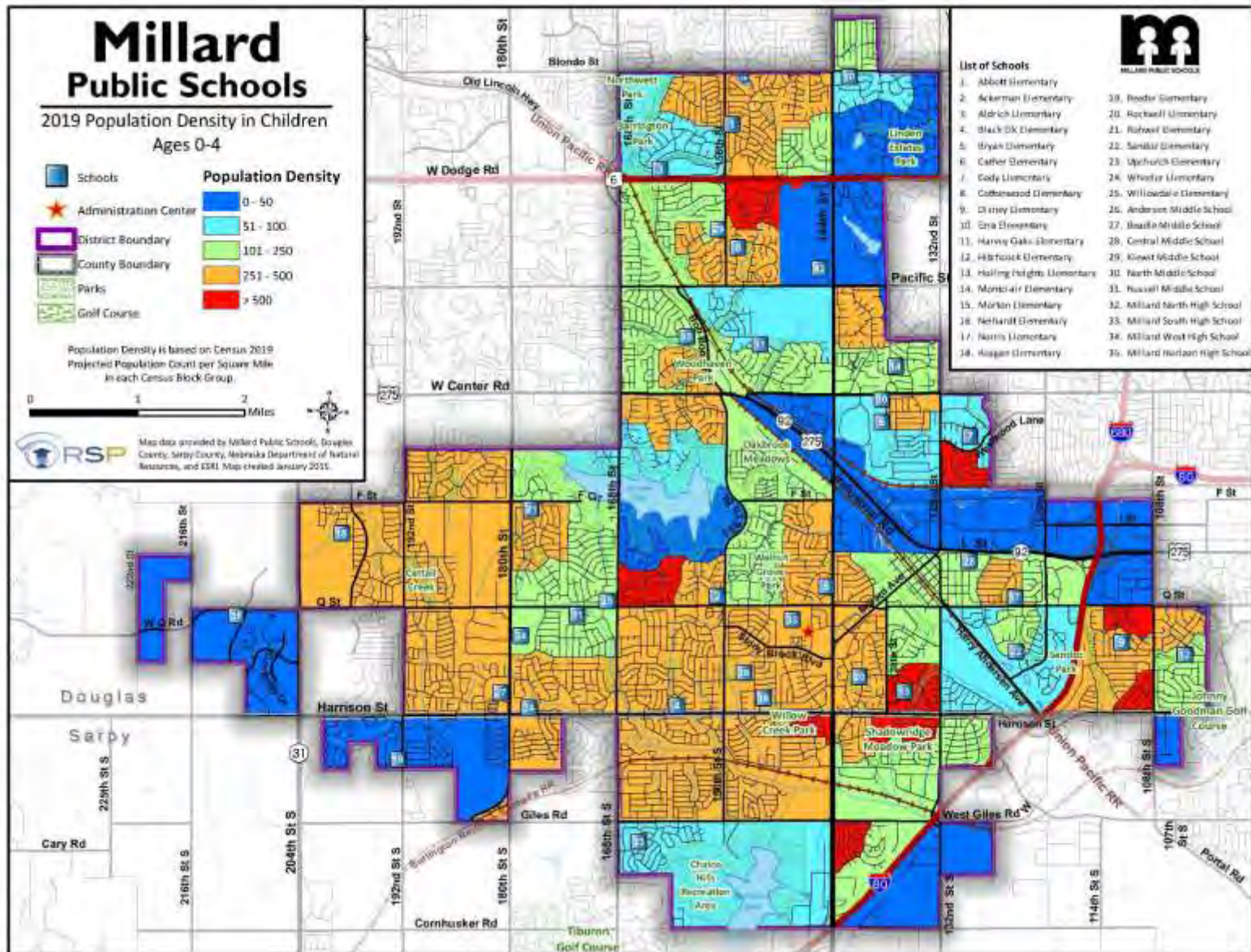
- Who was in the District that is not attending now?
- Is it related to perceptions of a school building?
- Is it related to changes in the community?
- 1,370** students left the district



Census Population Ages 0-4 in 2019

- Density weighted by land area of each Census Block Group
- Red has the greatest density, Yellow has the least
- This data helps benchmark the projection model choices for future student enrollment
- Census data underestimates growing areas

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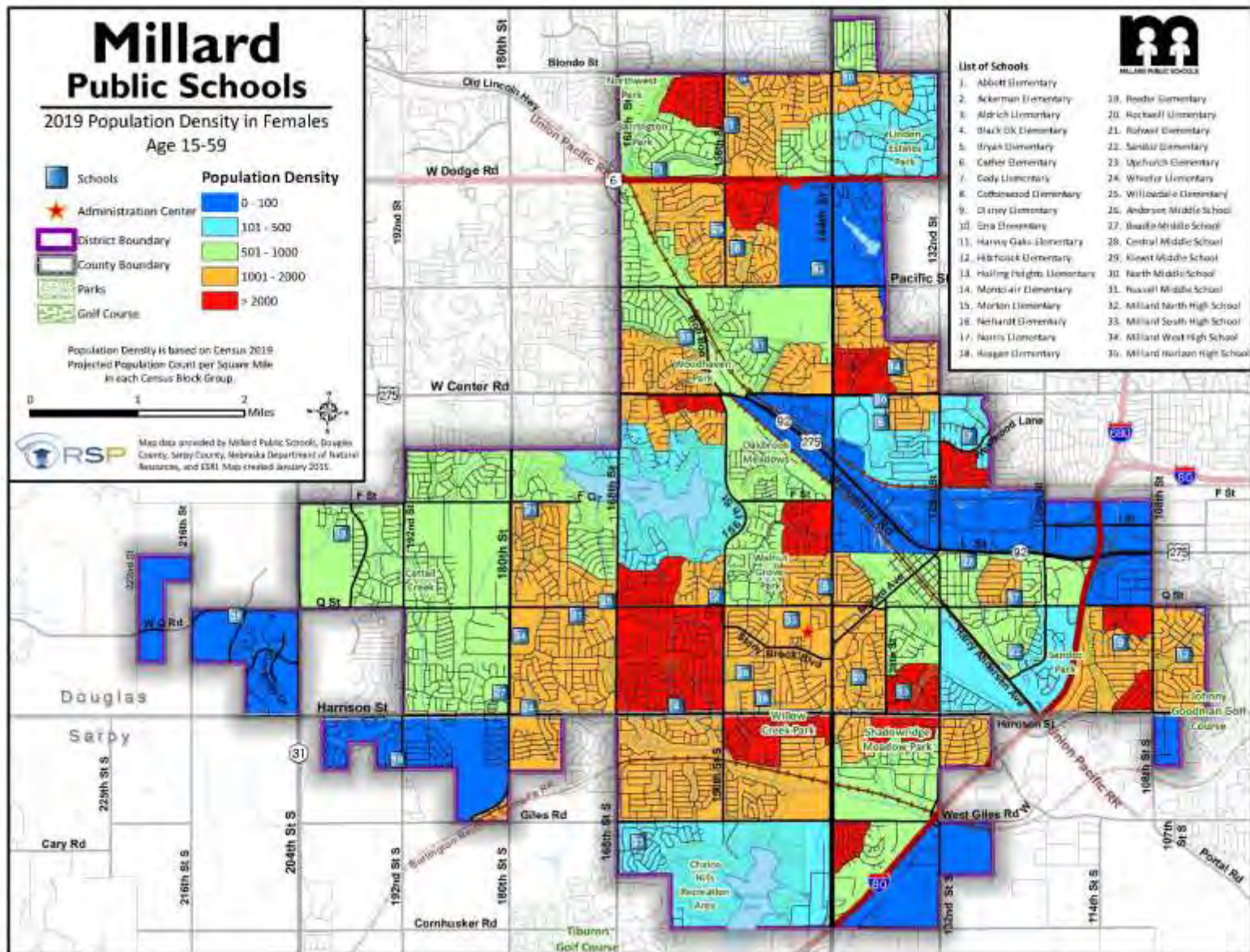


Census Population Women 15-59 in 2019

- Density weighted by land area of each Census Block Group
- Red has the greatest density, Yellow has the least

- This data helps benchmark the projection model choices for future student enrollment
- Census data underestimates growing areas

152

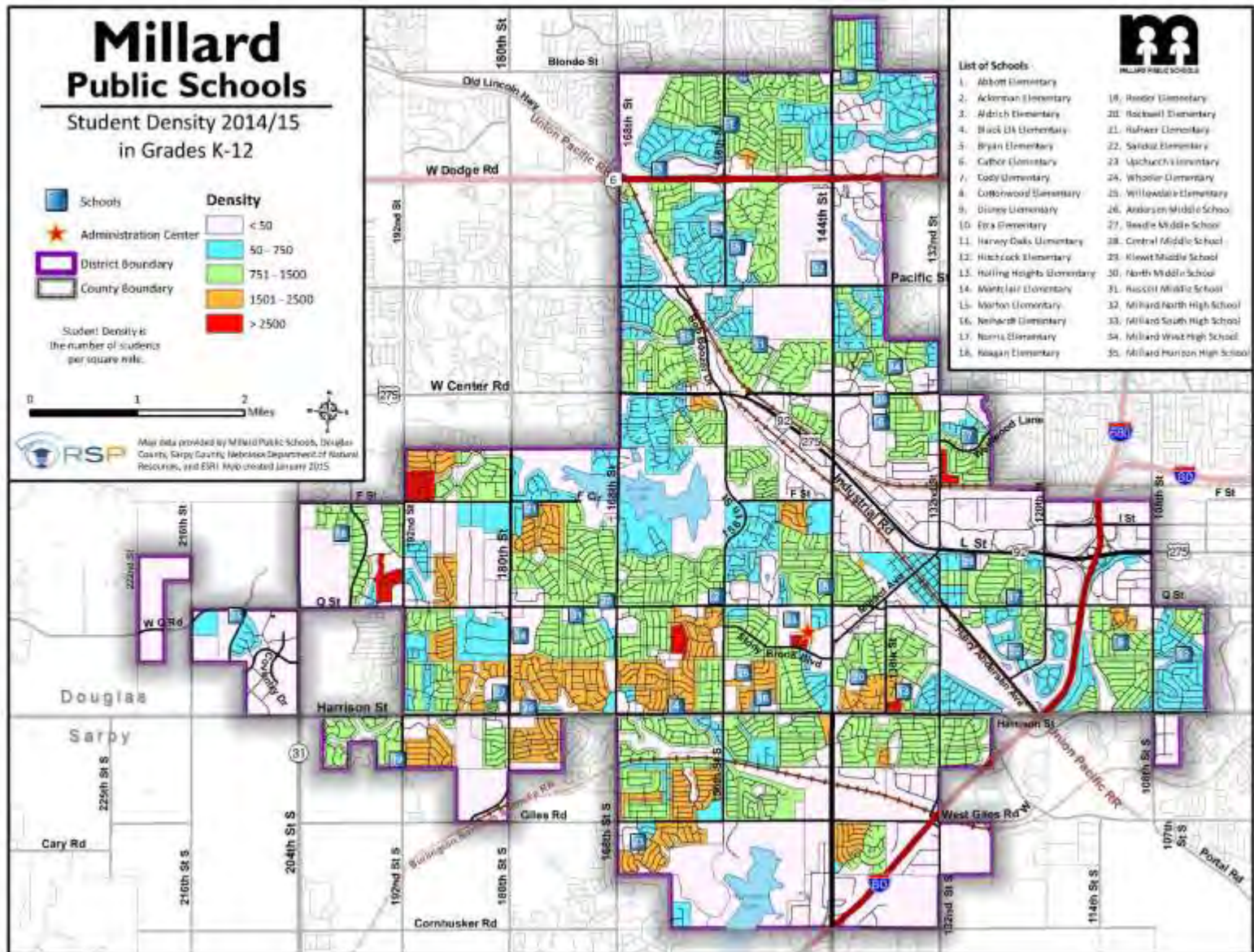


Student Density

- The number of students residing in each Planning Area, represented per square mile
- Normalizes by the size of the planning area

- Pink is least dense, red is most dense
- Greatest density of student in western areas

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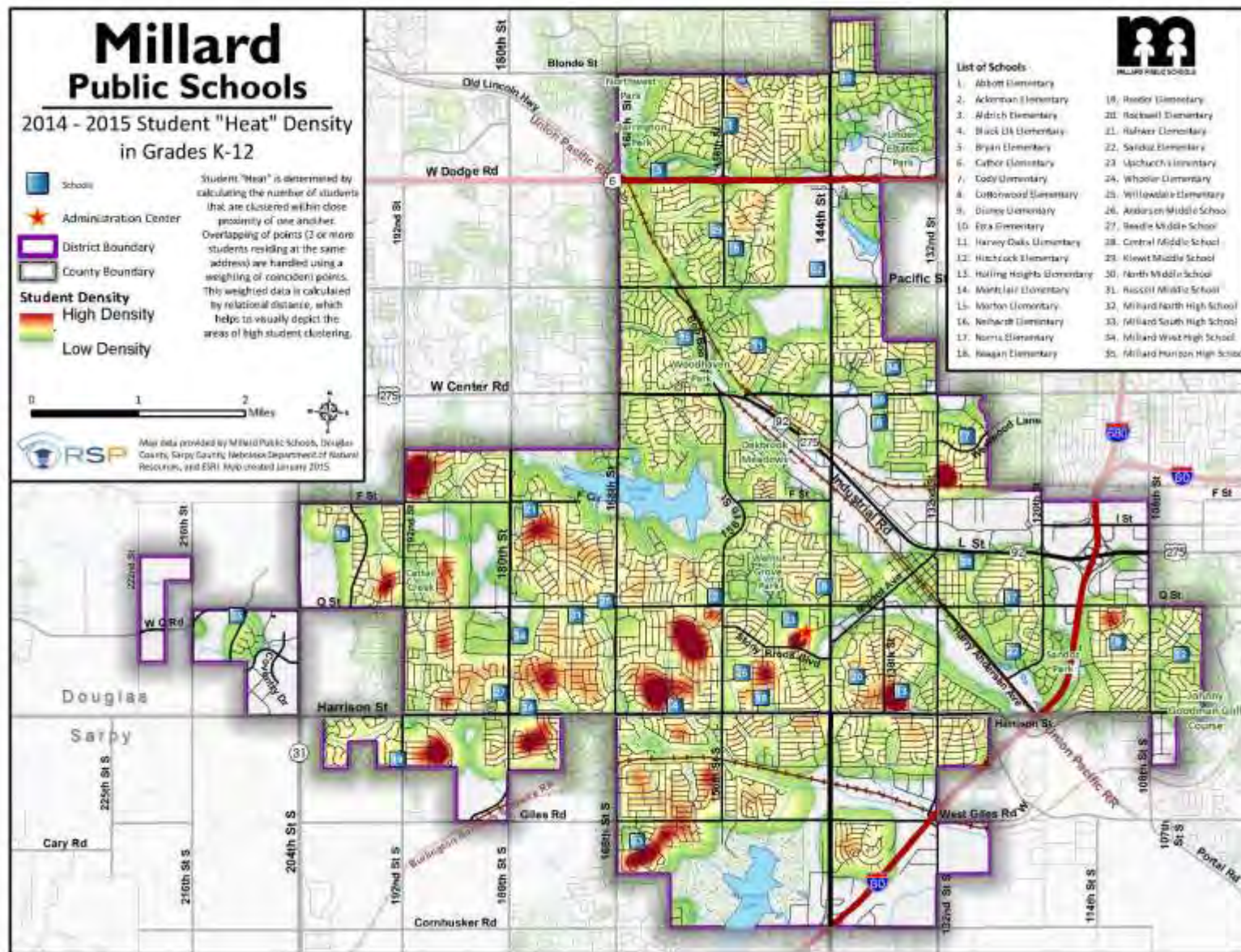


Student "Heat" Density

- Red areas depict highest, gray as lowest student density
- Overlapping points (2 or more students) are handled using a weighting of coincident points

- Illustrates by student address where there is the greatest clustering of students
- This type of analysis can help with understanding student population and geographic proximity to schools

154

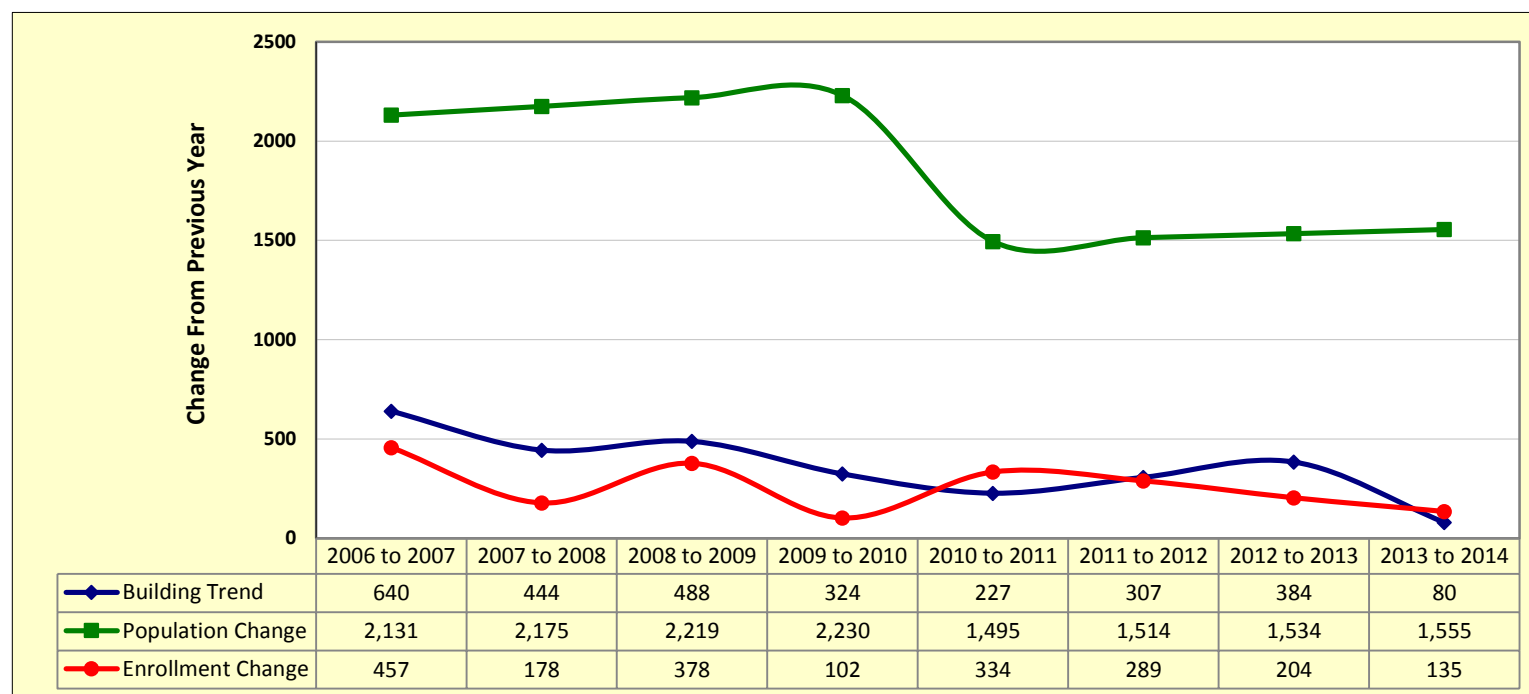


Part 2:

Development

Discussion

Development Trends



Source: Census Estimates, Millard Public Schools Enrollment and RSP SFM & Demographic Models

Graphic Explanation

Census data indicates the area has an increasing population

Certificate of Occupancy indicates there has been steady new residential activity

Student Enrollment growth has slowed but remained positive

What Does This Mean

The new households moving into the District may not have children or children not school aged

With development being slower over the last five years than the previous 5 years there are fewer new students in the District

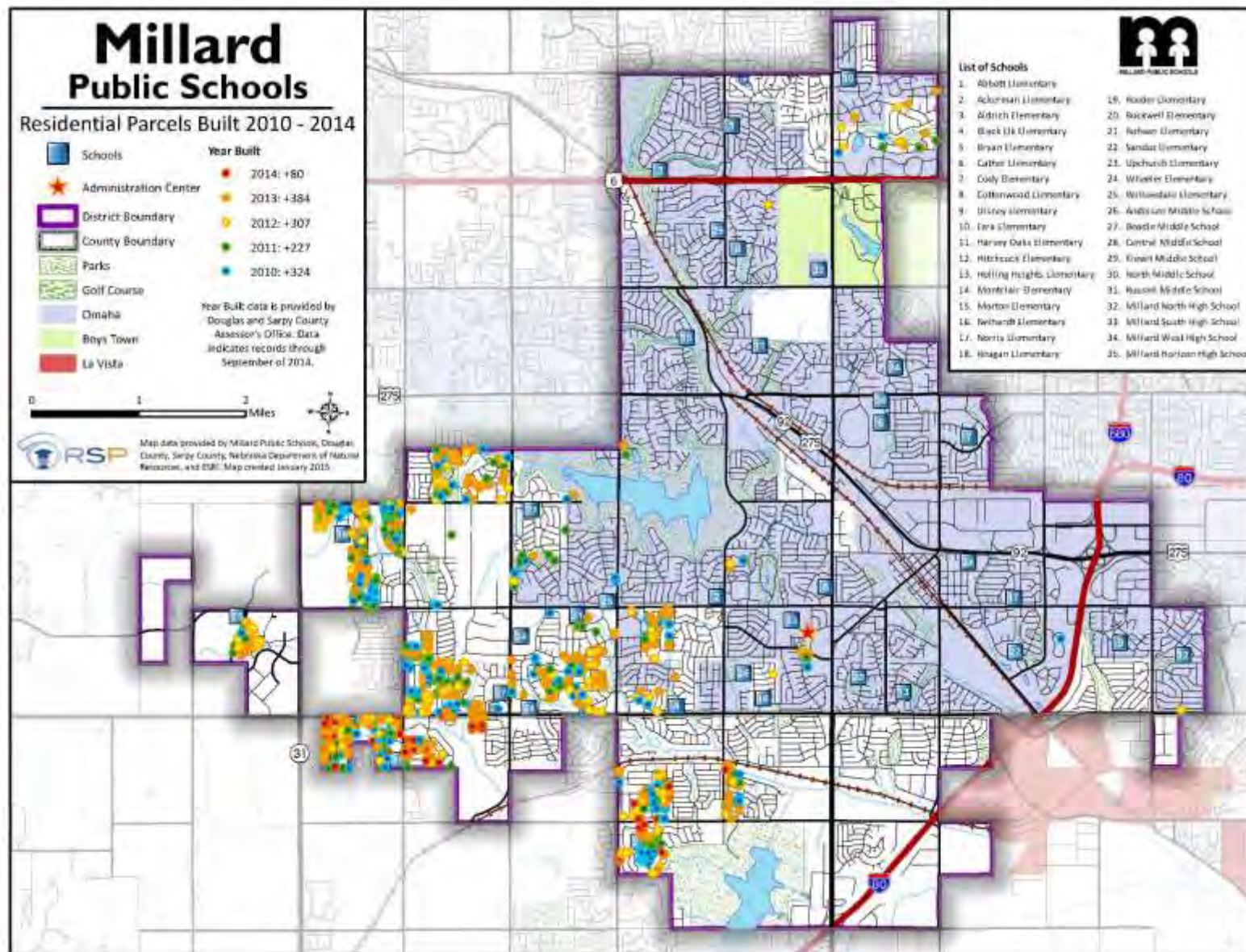
Older areas of the community are in the subdivision life cycle of having fewer children than in the past

Residential Year Built

- Where has the growth been?
- Will this impact enrollment?
- When will there be no more?

- Colors of dots represent a specific year according to County Assessor's
- Future development in west part of District

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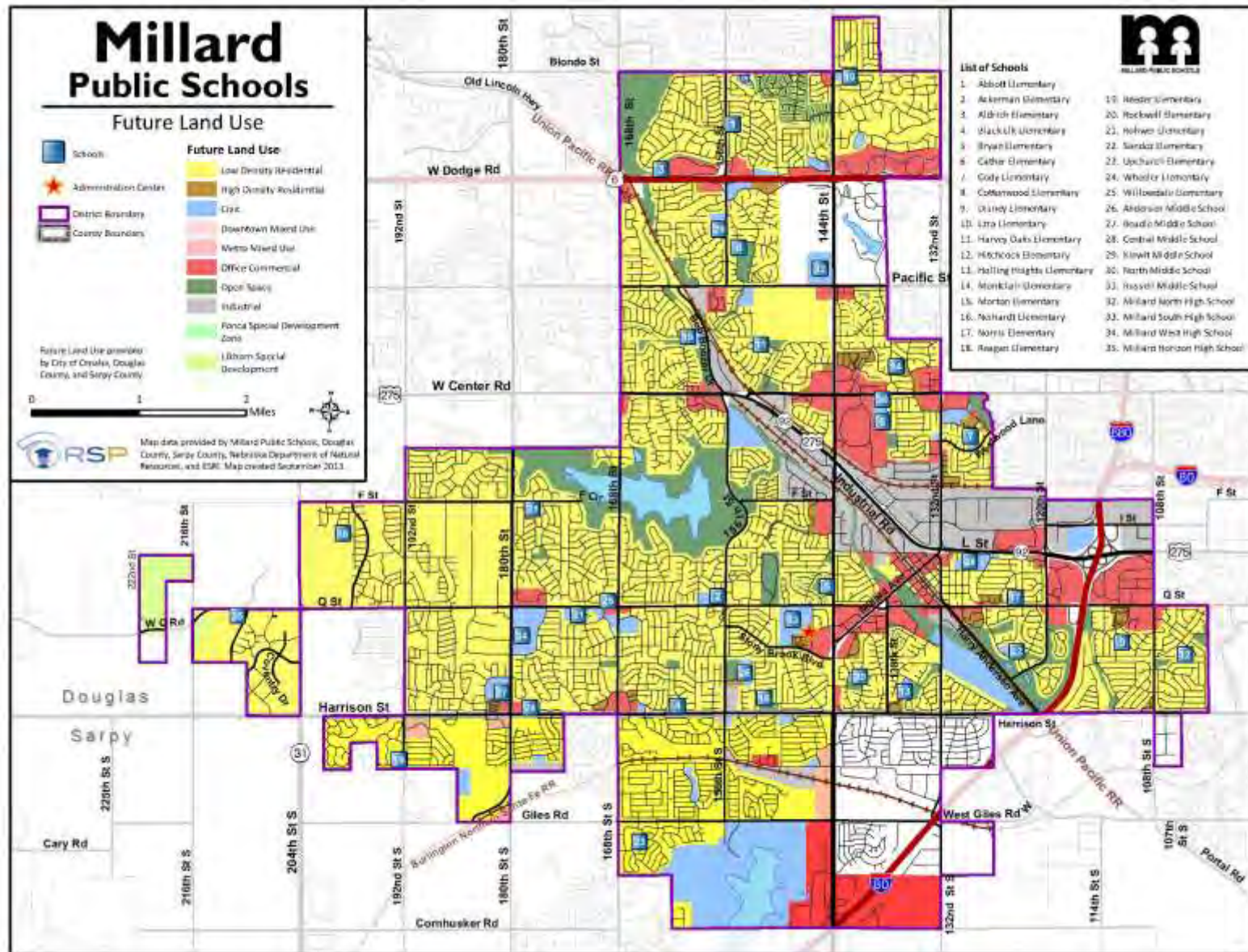


Future Land Use Map

- Identifies possible areas that could develop
- Is development changing – will it impact enrollment and use of facilities?

- The District is running out of developable areas for future building activity

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- Other properties not shown might develop while some shown might not develop
- Changing factor could be the areas near Boys Town



Part 3:

Enrollment

Projections

Discussion

Projection Accuracy

161

Elementary

- 99.4% Accuracy

Middle School

- 99.4% Accuracy



High School

- 99.4% Accuracy

District

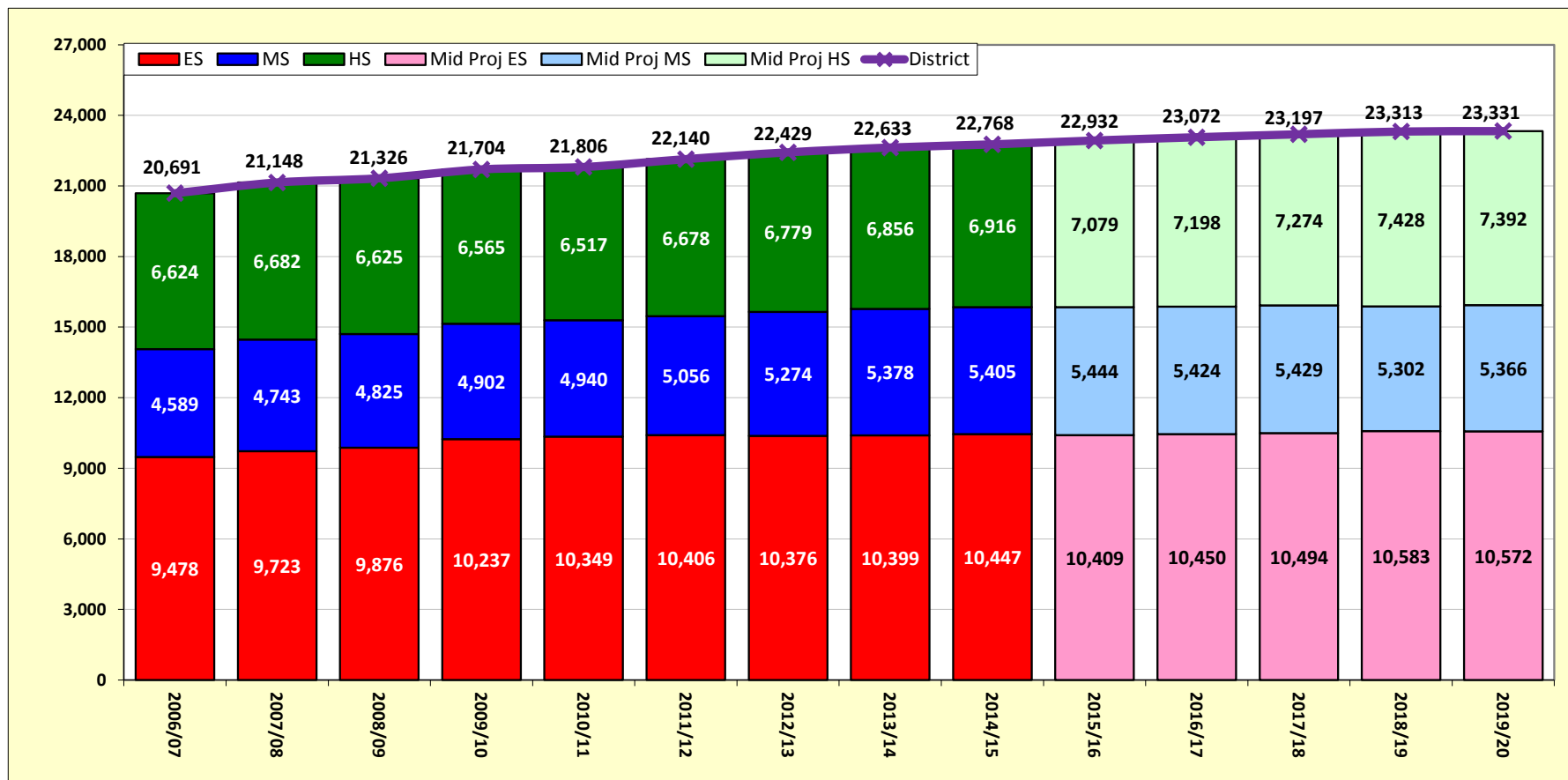
- 99.8% Accuracy

Notes:

- Moving forward changes in the Learning Community enrollment may impact how well enrollment meets the mid projection
- Demographic shifts with millennials impacting future enrollment

Past, Current & Future Enrollment

162



Source: Millard Public Schools and RSP SFM & Demographic Models

- The above enrollment totals are Kdg to 12th grade
- The above numbers are not the Certified Enrollment Count
- Does not include Home School, Private School, or Parochial School

Elementary Enrollment Projections

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School	Student Location	Past School Enrollment			Future Enrollment By Student Residence					Future Enrollment By Student Attendance				
		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2015/16	2016/17	2017/18	2018/19	2019/20
Abbott Capacity 450 Grades K-5	Res/Att	393	393	374										
	Reside	427	431	414	415	420	429	426	410	416	419	428	425	409
	Attend	423	439	413										
Ackerman Capacity 600 Grades K-5	Res/Att	444	411	384										
	Reside	593	548	523	511	509	500	508	502	430	426	417	425	419
	Attend	485	462	440										
Aldrich Capacity 450 Grades K-5	Res/Att	301	312	360										
	Reside	325	337	390	372	358	365	356	341	471	455	462	453	438
	Attend	447	468	487										
Black Elk Capacity 600 Grades K-5	Res/Att	430	392	405										
	Reside	482	462	651	635	620	615	637	616	454	425	420	442	421
	Attend	460	444	456										
Bryan Capacity 450 Grades K-5 : (PreK Here)	Res/Att	306	319	313										
	Reside	427	442	413	408	404	397	404	403	373	371	364	371	370
	Attend	368	374	380										
Cather Capacity 450 Grades K-5	Res/Att	230	234	223										
	Reside	279	280	281	279	273	272	279	289	398	404	403	410	420
	Attend	434	435	412										
Cody Capacity 450 Grades K-5 : (PreK Here)	Res/Att	172	179	196										
	Reside	218	245	237	232	228	220	224	221	250	234	226	230	227
	Attend	197	211	243										
Cottonwood Capacity 450 Grades K-5	Res/Att	313	282	265										
	Reside	372	353	325	311	285	281	288	296	283	264	260	267	275
	Attend	346	311	304										
Disney Capacity 450 Grades K-5 : (PreK Here)	Res/Att	258	242	249										
	Reside	318	325	347	376	381	383	392	383	297	312	314	323	314
	Attend	284	266	278										
Ezra Capacity 450 Grades K-5	Res/Att	374	381	387										
	Reside	434	434	441	448	461	468	487	483	424	431	438	457	453
	Attend	404	404	411										
Harvey Oaks Capacity 300 Grades K-5	Res/Att	241	241	235										
	Reside	316	321	303	300	303	305	304	314	260	259	261	260	270
	Attend	269	269	259										

Source: RSP & Associates, LLC - December 2014

Note 1: Student Projections are based on the residence of the student

Note 2: School Choice Options between Facilities are depicted in the Projections

Note 3: PreKindergarten, Alternative, Horizon, Ombudsman, and Young Adult students not in the enrollment projections

Note 4: Capacity of each ES facility provided by the Millard Public Schools

Note 5: Reside is based on the student address

Note 6: Attend is based on which school the student may attend

Note 7: Res/Att are students who reside in the attendance area and attend that school

Note 8: Tracking out of district students - RSP made their Attend School the same as their Reside School

Note 9: The projections make the assumption that Out of District Enrollment policies will remain the same as 2012/13

 Exceed MPS School Capacity

Elementary Enrollment Projections

164

School	Student Location	Past School Enrollment			Future Enrollment By Student Residence					Future Enrollment By Student Attendance				
		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2015/16	2016/17	2017/18	2018/19	2019/20
Hitchcock	Res/Att	177	171	190										
Capacity 300	Reside	188	187	207	207	204	202	203	205	268	257	255	256	258
Grades K-5 : (PreK Here)	Attend	223	239	260										
Holling Heights	Res/Att	281	274	264										
Capacity 450	Reside	347	354	361	376	387	414	418	421	380	416	443	447	450
Grades K-5 : (PreK Here)	Attend	397	393	390										
Montclair	Res/Att	285	279	304										
Capacity 600	Reside	333	320	352	345	340	327	317	315	524	514	501	491	489
Grades K-5 : (PreK Here)	Attend	508	527	526										
Morton	Res/Att	271	276	249										
Capacity 450	Reside	374	373	314	298	296	298	307	304	272	273	275	284	281
Grades K-5	Attend	314	316	291										
Neihardt	Res/Att	485	467	512										
Capacity 600	Reside	598	591	639	654	668	684	696	711	573	596	612	624	639
Grades K-5 : (PreK Here)	Attend	524	523	567										
Norris	Res/Att	246	257	264										
Capacity 450	Reside	355	376	388	390	391	385	381	368	375	373	367	363	350
Grades K-5 : (PreK Here)	Attend	357	368	370										
Reagan	Res/Att	736	696	501										
Capacity 600	Reside	844	820	570	619	665	692	724	756	569	630	657	689	721
Grades K-5	Attend	749	717	535										
Reeder	Res/Att	552	567	483										
Capacity 600	Reside	609	624	549	554	580	600	609	615	626	649	669	678	684
Grades K-5	Attend	572	593	618										
Rockwell	Res/Att	250	230	227										
Capacity 450	Reside	299	279	282	277	277	276	273	277	312	301	300	297	301
Grades K-5 : (PreK Here)	Attend	330	306	306										
Rohwer	Res/Att	387	379	563										
Capacity 600	Reside	439	434	663	639	617	605	589	580	597	562	550	534	525
Grades K-5	Attend	415	433	608										
Sandoz	Res/Att	227	223	212										
Capacity 450	Reside	273	282	279	276	279	271	274	279	319	318	310	313	318
Grades K-5 : (PreK Here)	Attend	317	317	318										

Source: RSP & Associates, LLC - December 2014

Note 1: Student Projections are based on the residence of the student

Note 2: School Choice Options between Facilities are depicted in the Projections

Note 3: PreKindergarten, Alternative, Horizon, Ombudsman, and Young Adult students not in the enrollment projections

Note 4: Capacity of each ES facility provided by the Millard Public Schools

Note 5: Reside is based on the student address

Note 6: Attend is based on which school the student may attend

Note 7: Res/Att are students who reside in the attendance area and attend that school

Note 8: Tracking out of district students - RSP made their Attend School the same as their Reside School

Note 9: The projections make the assumption that Out of District Enrollment policies will remain the same as 2012/13

 Exceed MPS School Capacity

Elementary Enrollment Projections

165

School	Student Location	Past School Enrollment			Future Enrollment By Student Residence					Future Enrollment By Student Attendance				
		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2015/16	2016/17	2017/18	2018/19	2019/20
Sandoz Capacity 450 Grades K-5 : (PreK Here)	Res/Att	227	223	212										
	Reside	273	282	279	276	279	271	274	279	319	318	310	313	318
	Attend	317	317	318										
Upchurch Capacity 600 Grades K-5	Res/Att	580	639	469										
	Reside	667	751	511	517	533	559	561	557	639	661	687	689	685
	Attend	593	653	639										
Wheeler Capacity 600 Grades K-5 : (PreK Here)	Res/Att	546	502	424										
	Reside	616	586	615	602	596	585	574	585	509	508	497	486	497
	Attend	580	543	527										
Willowdale Capacity 450 Grades K-5	Res/Att	222	225	275										
	Reside	243	244	392	369	376	361	352	342	391	393	378	369	359
	Attend	380	388	409										

Source: RSP & Associates, LLC - December 2014

Note 1: Student Projections are based on the residence of the student

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Note 3: PreKindergarten, Alternative, Horizon, Ombudsman, and Young Adult students not in the enrollment projections

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 Exceed MPS School Capacity

Secondary Enrollment Projections

166

School	Student Location	Past School Enrollment			Future Enrollment By Student Residence					Future Enrollment By Student Attendance				
		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2015/16	2016/17	2017/18	2018/19	2019/20
Anderson	Res/Att	789	798	652										
Capacity 1,050	Reside	1,072	1,103	929	975	983	996	965	994	909	859	872	841	870
Grades 6-8	Attend	865	880	898										
Beadle	Res/Att	1,051	1,108	956										
Capacity 1,050	Reside	1,205	1,282	1,111	1,093	1,082	1,086	1,053	1,057	1,116	1,030	1,034	1,001	1,005
Grades 6-8	Attend	1,086	1,148	1,136										
Central	Res/Att	608	612	693										
Capacity 1,050	Reside	675	702	975	992	1,002	1,027	1,042	1,078	818	938	963	978	1,014
Grades 6-8	Attend	754	749	789										
Kiewit	Res/Att	860	845	891										
Capacity 1,050	Reside	919	902	1,018	1,002	997	953	915	922	934	961	917	879	886
Grades 6-8	Attend	931	911	936										
North	Res/Att	551	557	499										
Capacity 900	Reside	663	661	633	658	664	676	664	647	788	802	814	802	785
Grades 6-8	Attend	763	816	772										
Russell	Res/Att	652	618	559										
Capacity 900	Reside	740	728	739	725	696	691	663	668	880	834	830	801	807
Grades 6-8	Attend	875	874	874										
Millard North	Res/Att	2,099	2,066	2,190										
Capacity 2,400	Reside	2,167	2,145	2,379	2,353	2,316	2,294	2,303	2,289	2,444	2,495	2,473	2,483	2,468
Grades 9-12	Attend	2,451	2,418	2,461										
Millard South	Res/Att	1,551	1,571	1,873										
Capacity 2,400	Reside	1,650	1,678	2,378	2,407	2,462	2,504	2,598	2,637	2,098	2,485	2,527	2,620	2,660
Grades 9-12	Attend	2,019	2,040	2,059										
Millard West	Res/Att	2,278	2,365	1,912										
Capacity 2,400	Reside	2,962	3,033	2,159	2,320	2,420	2,476	2,527	2,465	2,538	2,218	2,274	2,325	2,263
Grades 9-12	Attend	2,309	2,398	2,396										

Source: RSP & Associates, LLC - December 2014

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Exceed MPS School Capacity


Part 4:

Next Steps

Next Steps

- District administration and the Board of Education further study the enrollment, demographic, and development information presented
- Administration continue to examine other utilization opportunities to improve the student education experiences
- Continue to make decisions and communicate that information to the community so they can understand how educational opportunities will support World Class Education

AGENDA SUMMARY SHEET

AGENDA ITEM:	Selective Abandonment Report
MEETING DATE:	January 19, 2015
DEPARTMENT:	General Administration
TITLE & BRIEF DESCRIPTION:	Selective Abandonment Report – An initial report with regard to the District's selective abandonment project.
ACTION DESIRED:	Approval <input type="checkbox"/> Discussion <input type="checkbox"/> Information Only <input checked="" type="checkbox"/>
BACKGROUND:	<p>The District has been conducting surveys related to its selective abandonment process. The purpose of the surveys is to receive input regarding programs and/or services to study for possible reductions or modifications. The first survey was sent to all administrators before winter break. Immediately after the break, the survey was opened up to other employees and the public.</p> <p>Attached is a summary of the survey results so far. (Hundreds of responses have been received to date.) This list is being presented for informational purposes only. In February or March, the administration will narrow the list and present it to the board for its review and consideration. The board will then narrow the list further to the Top 10. Each of items on the Top 10 list will be studied by the administration. (In addition to the Top 10 list, the administration may, on its own initiative, study other areas that it finds desirable or necessary under the circumstances.)</p> <p>At this time, the administration is reviewing the survey results and gathering information on various items being suggested. This preliminary information will assist with the selection process and will help expedite the resulting studies.</p>
OPTIONS AND ALTERNATIVES:	n/a
RECOMMENDATION:	n/a
STRATEGIC PLAN REFERENCE:	Strategic Plan Parameter: <i>No existing program, course, and/or service will be maintained unless it: (a) meets a clearly demonstrated, mission-related need and (b) survives a cost-benefit analysis and periodic evaluation.</i>
IMPLICATIONS OF ADOPTION/REJECTION:	n/a
TIMELINE:	Immediate
RESPONSIBLE PERSON:	Ken Fossen, Associate Superintendent (General Administration)
SUPERINTENDENT'S APPROVAL:	

SELECTIVE ABANDONMENT PROCESS STUDY SUGGESTIONS FROM SURVEYS

1. Elementary School Programs
 - a. Music
 - i. 4th-Grade Strings
 - ii. 5th Grade Strings
 - iii. 5th Grade Band
 - b. Regular Ed Programs
 - i. Class Sizes
 - ii. More Open Enrollment Students
 1. Fill Available Rooms
 2. New “Mini-Magnet” (@Disney)
 - c. Support Staff
 - i. Interventionists
 - ii. READ Teachers
 - iii. Paras
 - iv. Librarians
 - d. Special Programs
 - i. PYP - Primary Years Program (@Aldrich)
 - ii. CORE
 - iii. Montessori
 - iv. Art
2. Middle School Programs
 - a. Special Programs
 - i. MYP - Middle Years Program (@NMS)
 - ii. MS Alternative Program (MSAP)
 - iii. High Ability Learner Programs (HAL)
 - iv. Middle School Montessori Program (@CMS)
 - v. Foreign Languages
 1. German
 2. French
 3. Spanish
 - vi. Exploratory Classes
 1. Art
 2. Foods
 3. Sewing
 4. IT
 - vii. Courage & Kindness Retreats
 - b. Regular Ed Programs

- i. Class Sizes
 - c. Schedule
 - i. Hexter Schedule back to Quarter Schedule
 - d. Support Staff
 - i. Paras
 - ii. Social Workers
 - iii. Activities Directors
 - iv. Resource Officers
 - v. Asst. Principals
- 3. High School Programs
 - a. Special Programs
 - i. Career Academies
 - 1. Distribution & Logistics Management
 - 2. Entrepreneurship
 - 3. Technology (@MSHS)
 - 4. Culinary Arts
 - 5. Education
 - ii. Japanese
 - iii. Latin
 - iv. Band
 - v. Personal Finance
 - vi. IB - Internationale Baccalaureate (@MNHS)
 - vii. Advanced Placement Classes
 - viii. After-School Study Centers
 - ix. IT Classes (Consolidate in One Bldg.)
 - x. Computer Science Curriculum
 - xi. Food & Clothing Classes
 - xii. Diploma Paths
 - xiii. PLPs
 - xiv. New Frontier Program (@MSHS)
 - b. Regular Ed Programs
 - i. Class Sizes
 - c. Schedule
 - i. “Open Campus” for Juniors
 - ii. Eliminate Small Enrollment Classes
 - iii. Block Schedule
 - iv. Count Marching Band and Athletics for PE Credit
 - v. Count Work Off-Site for Elective Credit
 - vi. Music Classes Outside of Regular Day
 - d. Support Staff
 - i. Asst. Principals
 - ii. Paras
 - iii. RTI+I Interventionist

4. Central Office (Gov/Bus/Ed Serv)
 - a. CADRE Associates/Teachers
 - b. MEP Facilitators/MEP Travel
 - c. Staff Development
 - d. Curriculum Adoptions, Use Open Source Materials
 - e. Cost of Assessments
 - f. District Activities Director
 - g. District Instrumental Music Department Head
 - h. Coordinator of Special Projects
 - i. Coordinator of Career & Tech
 - j. Coordinator of Grants & Volunteers
 - k. Special Ed Program Facilitators
 - l. Teammates Program
 - m. Wellness Program
 - n. New Staff Induction
 - o. Assistant Supts
 - p. Secretaries
 - q. HR Department
 - r. Director of Communications
 - s. Strategic Planning
 - t. Partners with Providers
 - u. Gallup Surveys
 - v. PAYBAC Coordinators
 - w. Curriculum Cycle
 - x. Administrative Interns
 - y. Ombudsman Program
 - z. 40-Assets
 - aa. Curriculum Writing
5. Technology
 - a. Smart Boards (Don't Replace When They "Die")
 - b. Use of Large Monitors (aka "Big Screen TVs")
 - c. Actual Use of Software vs. Licenses Purchased
 - d. Lengthen Replacement Schedule for Laptop Computers
6. Activities & Athletics
 - a. HS Activities Directors
 - b. HS Cheerleaders & Dance Teams
 - c. "Brain Damaging" Sports (i.e., Football)
 - d. All "Costly Sports Programs"
 - e. MS Football
 - f. MS "C Team" Sports
 - g. Weight Room Supervisors
 - h. Assess Higher Student Fees
 - i. Convert Sports Programs to "Clubs"

- j. Show Choirs
- k. School Clubs
- l. Coaching Positions
- m. “Cutting” Process for HS Football Teams
- 7. Transportation
 - a. MS Partial-Parent-Pay Bus Ticket Rates
 - b. Transportation Not Required by Law
 - c. Fewer Buses, Longer Routes
 - d. Change “1-Mile Rule” to “1.5-Mile Rule”
 - e. Charge for Open Enrollment Students
- 8. Operations & Maintenance
 - a. Contract Out All Custodial Staff to Sodexo
 - b. Discontinue Contract with Sodexo
- 9. Special Education
 - a. Audiologist
 - b. Contracting Out Services for OT, PT, SLP, etc.
 - c. Life Skills
- 10. Food Service Program (Note: Not Part of General Fund)
 - a. Contract Out Employees
 - b. Limit Choices for Students
 - c. Reduce Hours to Match Participation Rates
- 11. Utilities
 - a. Set Room Temps Cooler in Winter
 - b. Don’t Have School Start in August
 - c. Install Solar Panels and Sell Excess Power
- 12. Others
 - a. Freeze All Employee Salaries
 - b. Reduce Administrator Salaries
 - c. Reduce Number of School Days
 - d. Shorten the School Day
 - e. Don’t Make Up Snow Days
 - f. Sell RWSSC
 - g. Narrow Curricular Offerings
 - h. Increase Facility Use Fees
 - i. Use More Paras to Replace Higher Cost Teachers
 - j. Reduce the Number of Counselors
 - k. Reduce Dues, Fees, and Travel
 - l. Eliminate Summer School Programs
 - m. Reduction of “Extended Contract” Employees
 - n. Eliminate BIST Consultants
 - o. Reduce Number of Mailings Related to Grade Cards
 - p. Reduce Mail, Use Electronic Communication
 - q. Consider Energy Conservation Projects

- r. Outsource Maintenance Projects
- s. Replace Nurses with CNAs
- t. Fundraising for Activities to Pay Utilities and Facility Maintenance
- u. No Food at Meetings, Everyone “Brown Bag it”
- v. Reduce “Pull-Out Days” for Teachers (i.e., Reduce Subs)
- w. Sell Advertising

AGENDA SUMMARY SHEET

Agenda Item: Legislative Report

Meeting Date: January 19, 2015

Department External Affairs

Title and Brief Description: Legislative Report

Action Desired: Information Only

Background: The purpose of this report is to share introduced legislation impacting Millard Public Schools.

Options/Alternatives Considered: None

Recommendations: None

Responsible Persons: Nolan Beyer, Director of Activities, Athletics & External Affairs


Superintendent's Signature: _____



LB Number	Senator	Committee	Hearing	Summary
LB18	Krist	Education	1/20/2015	Change provisions relating to immunizations for students
LB26	Krist	Revenue		Adopt the Choice for the Advancement of Nebraska Children in Education Act and provide for tax credits
LB29	McCoy	Education		Change provisions relating to school health inspections
LB 49	Scheer	Education		Provide for allied school systems
LB50	Scheer	Health & Human		Change provisions relating to medicaid covered services
LB51	Scheer	Banking...		Require disclosures prior to joining a risk management pool under the Intergovernmental Risk Management Act
LB58	Scheer	Education		Provide for calculation and distribution of funds to certain schools as prescribed
LB59	Scheer	Education	WITHDRAW	Redefine state aid value for purposes of the Tax Equity and Educational Opportunities Support Act
LB60	Kintner	Judiciary	1/22/2015	Authorize possession of firearms as prescribed
LB66	Schumacher	Judiciary	1/21/2015	Require political subdivisions to make disclosures regarding bonds and provide for liability
LB78	Gloor	Banking...		Change provisions relating to the public agencies authorized to enter into agreements under the Intergovernmental Risk Management Act
LB96	Smith	Education		Eliminate certain taxing authority of learning communities
LB99	Sullivan	Education	1/20/2015	Eliminate a reporting duty for the Education Committee of the Legislature
LB101	Sullivan	Education	1/20/2015	Change provisions relating to statewide assessment of student learning and reporting
LB103	Kintner	Education	1/20/2015	Change provisions relating to participation in extracurricular activities as prescribed
LB115	Scheer			Prohibit certain actions related to social security numbers
LB117	Haar	Natural Resources		Change provisions relating to energy financing contracts
LB132	Ebke	Gov,Mil,Vet Af.		Change joint public agency bonding powers and procedures
LB178	Watermeier			Change valuation of agricultural land and horticultural land
LB182	Haar			Create the School Funding and Educational Outcomes Review Committee
LB185	Bolz			Appropriate funds to implement the Master Teacher Program Act
LB209	Hilkemann			Adopt the Political Subdivisions Mandatory Mediation Act
LB2111	Kolowski			Authorize chiropractors to provide school entrance physical examinations and visual evaluations
LB227	Hansen			Change provisions relating to educational bridge programs
LB236	Coash			Change and eliminate provisions relating to collection of judgments and public retirement plans
LB239	Haar			Provide for a Coordinator for Educator Effectiveness and educator evaluation

LB248	Sullivan)			Prohibit use of interactive wireless devices by school bus drivers as prescribed
LB260	Gloor			Authorize the Property Tax Administrator to correct certain errors
LB274	Hansen			Appropriate funds to the State Department of Education for mentor teacher programs
LB280	Davis			Authorize a school-funding surtax and reduce the levy authority of school districts and learning communities
LB282	Baker			Change provisions relating to closed sessions for public bodies
LB283	Baker			Allow school districts and educational service units to make emergency expenditures under the Emergency Management Act
LB288	Ebke			Prohibit public employers from making certain deductions from wages
LB303	Bloomfield			Authorize schools to adopt a child sexual abuse policy
LB323	Davis			Create the School Financing Review Commission
LB343	Kolowski			Provide funding for schools offering certain programs and courses as prescribed
LB351	Brasch			Change state aid provisions relating to allocated income tax funds
LB355	Morfeld			Change provisions relating to certain education funding as prescribed
LB362	Krist			Change eminent domain provisions relating to school sites
LB365	Baker			Allow school districts and educational service units to keep electronic records
LB371	Sullivan			Create and provide duties for the Nebraska Council for Educational Success
LB373	Hilkemann			Change provisions regarding school bus safety
LB379	Bolz			Adopt the Expanded Learning Opportunity Grant Program Act
LB382	Cook			Change provisions of the Diploma of High School Equivalency Assistance Act and state intent relating to certain transfers
LB392	Crawford			Change and eliminate learning community provisions relating to levy authority, distribution of core services funds, and state aid calculations
LB402	Baker			Change and eliminate provisions relating to distance education incentives
LB421	Kitner			Eliminate a learning community and provide for distribution of assets as prescribed

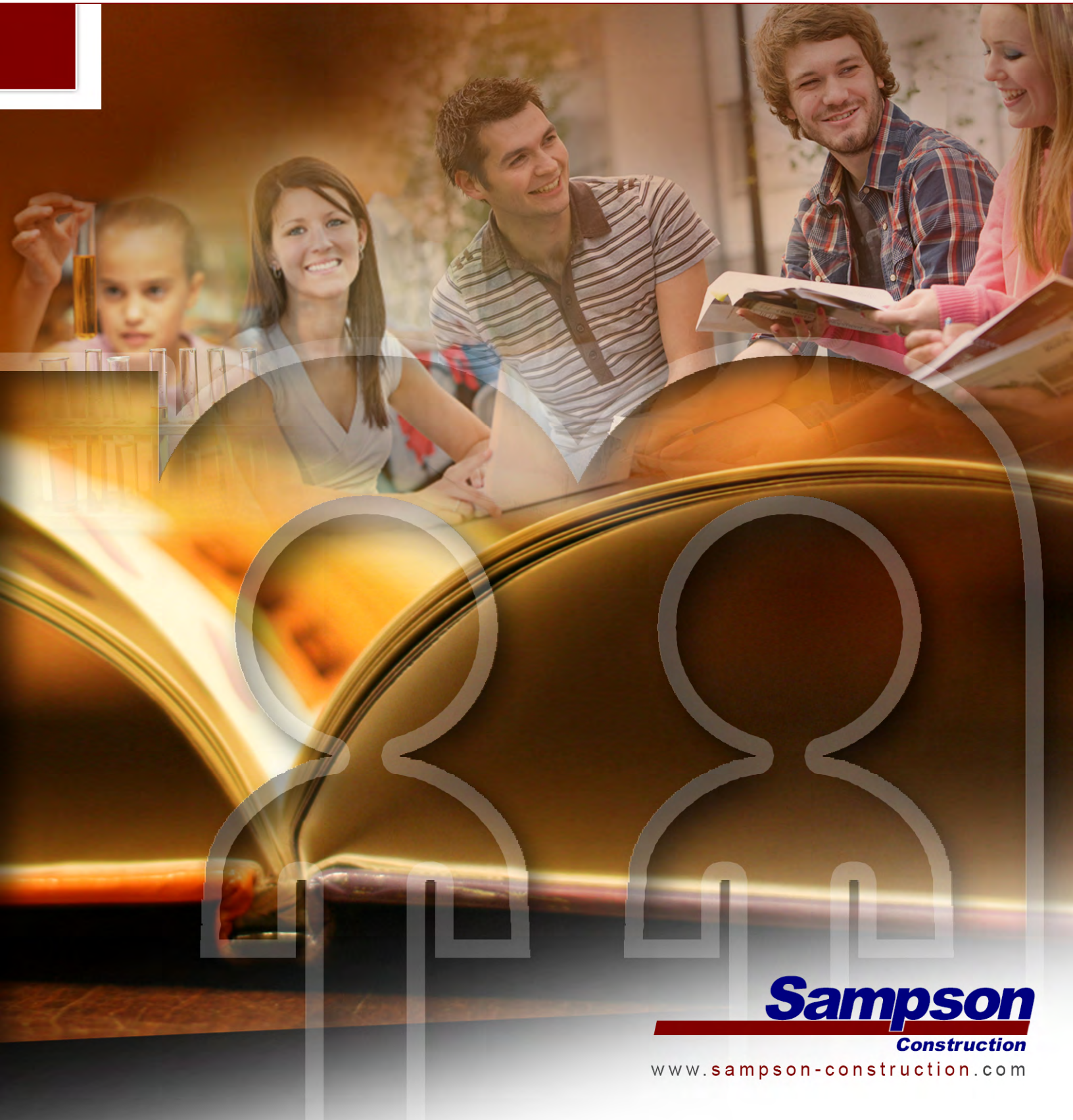
AGENDA SUMMARY SHEET

AGENDA ITEM:	Bond Construction Report
MEETING DATE:	January 19, 2015
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

January 2015



Sampson
Construction

www.sampson-construction.com



1/12/2015



Bond Construction Progress Report

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



1/12/2015



Executive Summary

Presentation of construction documents on January 19th for Willowdale Elementary will complete the design process for the 2015 round of projects. Bid dates have been established for all projects over the next seven weeks, and once received, will be brought in front of the Board for approval. This will allow sufficient time for contractors to acquire materials as needed for the short construction schedules.

Construction started 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.



1/12/2015



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.



1/12/2015



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.

1/12/2015

Project #3

North High School Connector Addition and Renovation1010 S. 144th St., 68154

Architect/Engineer: BCDM / Morrissey

General Contractor: PHI: KE Flex

Project Budget: \$11,574,756

PHII: TBD

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 of the Temporary Counselors' Offices is underway by KE Flex. Photos below are from that project. The Addition project is out for bid now and a pre-bid meeting has taken place. Bids are to be received 1-27-15.





1/12/2015



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



1/12/2015



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



1/12/2015



Project #6

Ron Witt Support Services Center Phase II Exterior Renovation

13737 Industrial Road, 68137

Architect/Engineer: BCDM / Morrissey

General Contractor: Lueder

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 Lueder Construction, and pre-construction efforts are underway.



1/12/2015



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:

Project is currently out for bid with bids due 1-21-15.



1/12/2015



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.



1/12/2015



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.



1/12/2015



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.



1/12/2015



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:

Project is currently out for bid with bids due 2-5-15.



1/12/2015



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.



1/12/2015



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:

Project is currently out for bid with bids due 1-22-15.



1/12/2015



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:

Project is currently out for bid with bids due 2-10-15.



1/12/2015



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.



1/12/2015



Project #17

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

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor:

Project Budget: \$3,491,400

Estimated Construction Budget: \$2,645,000

Construction Start: Summer 2016

Construction Completion: Summer 2017

Scope Description:

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

Current Activity:

Pending



1/12/2015



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.



1/12/2015



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



1/12/2015



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 1-19-15. If approved, bids will be received 2-26-15.

Project: MPS Overall Date: Mon 1/12/15	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 1/12/15	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 1/12/15	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 1/12/15	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	442,175	274,651	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	338,914	17,541	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	824,417	1,104,709	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	88,594	27,534	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	76,392	65,230	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	102,243	58,156	72,908	329,607	402,515
Ezra	842,346	638,141	0	0	0.00%	638,131	140,391	74,121	66,271	63,814	10	63,824
Harvey Oaks	767,518	581,453	351,012	0	0.00%	351,012	127,920	85,335	42,584	58,145	230,441	288,586
Hitchcock	198,238	150,180	0	0	0.00%	130,152	33,040	32,225	814	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	134,889	200,039	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	81,251	105,683	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	83,719	85,153	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	\$3,133,947	\$3,038,715	\$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	318,554	11,446	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	\$599,457	\$35,644	\$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	458,447	(14,947)	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	754,381	(310,881)	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	114,074	(2,380)	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	\$2,529,392	(\$563,770)	\$416,737	\$1,216,251	\$1,632,988
Summer Projects (MPS) 2014												
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
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	57,693	(3,793)	24,500	(53,401)	(28,901)

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 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	62,042	1,758	29,000	18,342	47,342
14 KMS Int Key Conv	44,880	34,000	0	0	0	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	90,678	4.88%	1,950,678	343,200	248,856	94,344	156,000	(390,678)	(234,678)
14 SHS P IV & V Roof	1,042,800	790,000	812,000	63,762	7.85%	875,762	173,800	165,985	7,815	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	71,898	11,702	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
Summer Projects (MPS) 2015												
15 AMS/KMS Cooling Tower Repl	146,520	111,000	0	0	0	111,000	24,420	21,500	2,920	11,100	0	11,100
15 Buell Repair Study	0	0	0	0	0	0	0	14,833	(14,833)	0	0	0
15 Buell Stadium Turf	501,600	380,000	0	0	0	380,000	83,600	12,700	70,900	38,000	0	38,000
15 Stage Curtain Replacements	0	0	0	0	0	0	0	20,350	(20,350)	0	0	0
15 CMS Light Improvements	1,056,000	800,000	0	0	0	800,000	176,000	42,500	133,500	80,000	0	80,000
15 Cody Floor Replacement	191,400	145,000	0	0	0	145,000	31,900	7,000	24,900	14,500	0	14,500
15 DSAC Light Improvements	178,200	135,000	0	0	0	135,000	29,700	10,900	18,800	13,500	0	13,500
15 Harvey Oaks Light Improvements	264,000	200,000	0	0	0	200,000	44,000	13,100	30,900	20,000	0	20,000
15 Neihardt/Rockwell Cooling Tower	99,000	75,000	0	0	0	75,000	16,500	15,500	1,000	7,500	0	7,500
15 NHS Band Floor Replacement	34,980	26,500	0	0	0	26,500	5,830	3,900	1,930	2,650	0	2,650
15 NHS Tennis Resurfacing	132,000	100,000	0	0	0	100,000	22,000	16,240	5,760	10,000	0	10,000
15 NMS RTU Replacement Phs I	681,120	516,000	0	0	0	516,000	113,520	74,600	38,920	51,600	0	51,600
15 RMS Track Replacement	330,000	250,000	0	0	0	250,000	55,000	47,800	7,200	25,000	0	25,000
15 SHS Roof Phs VI	198,000	150,000	0	0	0	150,000	33,000	38,500	(5,500)	15,000	0	15,000
15 Upchurch Heat Pump	47,520	36,000	0	0	0	36,000	7,920	5,000	2,920	3,600	0	3,600
15 WHS Drainage Improvements	118,800	90,000	0	0	0	90,000	19,800	20,800	(1,000)	9,000	0	9,000
15 WHS Track Spray/Stripe	79,860	60,500	0	0	0	60,500	13,310	7,800	5,510	6,050	0	6,050
0						0	0		0	0	0	0
0						0	0		0	0	0	0
0						0	0		0	0	0	0
Total MPS Summer Projects	\$11,833,338	\$8,964,650	\$5,987,925	\$234,666	3.92%	\$9,297,591	\$1,972,223	\$1,512,312	\$459,911	\$896,465	(\$332,941)	\$563,524
Global Expenses	0	0	0	0	0	0	0	128577	(128577)	0	0	0
Future Years Summer Projects	20,735,355	15,708,602	0	0	0.00%	15,708,602	3,455,892	0	3,455,892	1,570,860	0	1,570,860
Total 2013 Bond Issue	\$79,965,000	\$59,785,000	\$18,604,426	\$557,089	2.99%	\$58,568,329	\$14,201,500	\$7,903,685	\$6,297,815	\$5,978,500	\$1,216,671	\$7,195,171

* Project Total Committed reflects Separate Funding from MPS Foundation

** Soft Cost Values do not reflect 22%

207 1/12/2015

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	\$ 2,123,562	68%	\$ 977,912
Subtotal	\$ 3,258,300	\$ 3,101,474		\$ 2,123,562		\$ 977,912

Project total	\$ 3,975,126	\$ 3,543,649	\$ 2,474,568	70% \$ 1,069,081
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**MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY**

208^{8/12/2015}

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

Construction Manager
Architect
Engineer

Sampson
Carlson West Povondra
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%	\$ -
3000 Consultant	\$ -	\$ 2,400	Matco	\$ 2,400	100%	\$ -
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	Cox	\$ 4,031	30%	\$ 9,524
3000 OPPD Relocation	\$ -	\$ 5,789	OPPD	\$ -	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	\$ 338,914		\$ 302,155		\$ 36,759
General Contractor						
5210 Construction Contract	\$ 1,620,250	\$ 1,725,923		\$ 1,540,858	89%	\$ 185,065
Subtotal	\$ 1,620,250	\$ 1,725,923		\$ 1,540,858		\$ 185,065
Project total	\$ 1,976,705	\$ 2,064,837		\$ 1,843,013	89%	\$ 221,823

209^{4/12/2015}

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

[illegible]

210 1/12/2015

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%	\$ -
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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

211^{1/12/2015}

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

Bid Information	Construction Information
Date out to Bid:	General Contractor:
Date Public Notice Posted:	Construction Start:
Date / Time Bids Due:	Construction Substantial Completion:
Bid Location:	Final Completion:
Bid to BOE Packet:	Liquidated Damages Start:
BOE Approval Date:	Liquidated Damages \$/day:

[illegible]

216^{1/12/2015}

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

[illegible]

218^{12/2015}

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

Bid Information		Construction Information	
Date out to Bid:	2/4/2014	General Contractor:	Hargrave Construction
Date Public Notice Posted:	2/6/2014	Construction Start:	6/4/2014
Date / Time Bids Due:	3-12-14 @ 11am	Construction Substantial Completion:	7/16/2014
Bid Location:	DSAC-C	Final Completion:	
Bid to BOE Packet:	3/11/2014	Liquidated Damages Start:	7/17/2014
BOE Approval Date:	3/17/2014	Liquidated Damages \$/day:	\$ 1,000

[illegible]

MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY

12/20/2015

Project name: Black Elk Elementary(open-close)

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

221^{1/12/2015}

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

[illegible]

225^{12/2015}

Construction Manager	<i>Sampson</i>
Architect	<i>CLH Architects</i>
Engineer	<i>Morrissey</i>

Pentamation Cost Code	Original Budget	Contract Amount	Vendor Name	Invoiced to Date	% Invoiced	Balance to Invoice
<u>Indirect costs</u>						
3125 CMA fee		\$ 10,997	Sampson	\$ 4,470	41%	\$ 6,527
3120 A & E fee	\$ -	\$ 5,819	CLH Architects	\$ -	0%	\$ 5,819
3119 A & E additional services	\$ -	\$ -		\$ -	0%	\$ -
3920 Outsourced printing & distribution	\$ -	\$ -		\$ -	0%	\$ -
3126 Site survey	\$ -	\$ -		\$ -	0%	\$ -
3127 Geotechnical services	\$ -	\$ -		\$ -	0%	\$ -
3709 Environmental insp & mgmt	\$ -	\$ -		\$ -	0%	\$ -
6350 Permits & fees	\$ -	\$ -		\$ -	0%	\$ -
3135 Materials testing & special insp	\$ -	\$ -		\$ -	0%	\$ -
3715 Asbestos abatement	\$ -	\$ -		\$ -	0%	\$ -
5301 MPS equipment	\$ -	\$ -		\$ -	0%	\$ -
9350 Security or fire watch services	\$ -	\$ -		\$ -	0%	\$ -
5335 Technology equipment	\$ -	\$ -		\$ -	0%	\$ -
4150 Moving supplies (MPS Dist)	\$ -	\$ -		\$ -	0%	\$ -
3270 Storage trailer rental	\$ -	\$ -		\$ -	0%	\$ -
3280 Insurance(builders risk)	\$ -	\$ -		\$ -	0%	\$ -
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Subtotal	\$ 11,330	\$ 16,816		\$ 4,470		\$ 12,346
<u>General Contractor</u>						
5210 Construction Contract	\$ 51,500	\$ -		\$ -	0%	\$ -
Subtotal	\$ 51,500	\$ -		\$ -		\$ -
Project total	\$ 62,830	\$ 16,816		\$ 4,470	27%	\$ 12,346

226^{1/12/2015}

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


[illegible]



Sampson
Construction

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

AGENDA SUMMARY SHEET

AGENDA ITEM:	Construction Report - Rockwell
MEETING DATE:	January 19, 2015
DEPARTMENT:	General Administration
TITLE & BRIEF DESCRIPTION:	District Construction Projects Report – A report of the on-going progress on various construction projects in the District.
ACTION DESIRED:	Approval ____ Discussion ____ Information Only <u> x </u>
BACKGROUND:	n/a
OPTIONS AND ALTERNATIVES:	n/a
RECOMMENDATION:	n/a
STRATEGIC PLAN REFERENCE:	n/a
IMPLICATIONS OF ADOPTION/REJECTION:	n/a
TIMELINE:	n/a
RESPONSIBLE PERSON:	Ed Rockwell (Gen. Mgr. for Support Services) and Ken Fossen (Assoc. Supt. Gen. Admin.)
SUPERINTENDENT'S APPROVAL:	

Millard Public Schools

Project Management

Construction Report to the Board of Education

Board meeting date: January 19, 2015

For period ending: December 31, 2014

Location:	District - Wide	Project Manager:	Ed Rockwell
Project Title:	<u>Security Improvements – Phase III Integration</u>	Bid Award:	\$0,000,000
Architect / Engineer:	Morrissey Engineering	Change Orders:	\$ 00,000
Software : Genetec	Commissioning: Prime Communications	Amended Contract:	\$0,000,000

Description of work:

This is the third and final phase of the electronic security improvements planned from 2013 bond funds. The previously-completed improvements, including: Video Intercoms, Perimeter Door Sensors, Motion Detectors, Card Access and Video Cameras will be connected and fully integrated for the first time. Software and distribution panels will be installed and configured to connect and leverage these individual capabilities into a single, unified and fully-integrated system. Limited numbers of new cameras and card access will be installed to address the areas of highest priority.

Status of progress:

Ackerman Elementary and Kiewit Middle were chosen as prototypes and installed in November 2014. Lessons learned from that deployment are being incorporated into the system specifications. An RFP for the software and hardware is scheduled for early March, with building deployment beginning in April. We plan to have the system deployed and staff trained across the entire District by end of December, 2015.

Change Order information:



Location: **Russell Middle School**
Project Title: **Running Track Replacement**
Architect / Engineer: **LRA**
Contractor: **TBD**

Project Manager: **Ed Rockwell**
Bid Award: **\$ 000,000**
Change Orders: **\$ 0,000**
Amended Contract: **\$ 000,000**

Description of work:

The asphalt track will be completely removed and the underlying structural soil layer will be amended with fly ash to improve its ability to support the new asphalt. The long jump event will be relocated into the north D area and improved. Perimeter fencing will be removed and replaced. Irrigation trunk line piping currently located under the east straight will be relocated to an area near but outside of the new track.

Status of progress:

Project is currently in design.

Change Order information:

None



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

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

Description of work:

The existing resilient surfacing (2001) will be completely removed, repairs made to the concrete sub-base and new surfacing and striping installed. Caulking and sealants will be renewed as-needed and all nets will be replaced.

Status of progress:

Project is currently in design.

Change Order information:

None



Location: **West High School**
Project Title: **Media Center Drainage Improvements**
Architect / Engineer: **LRA**
Contractor: **TBD**

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

Description of work:

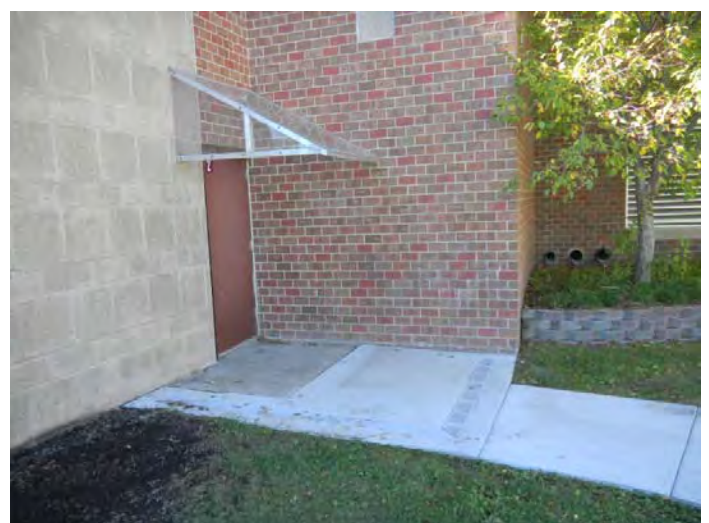
The flat turf areas surrounding the exterior walls of the media center have caused water infiltration issues in the space almost since its original construction. Several previous efforts have improved the water penetration and drainage but have not fully resolved either issue. This project will provide new grades, storm drainage improvements and other measures designed to prevent any ground water from entering the structure.

Status of progress:

Project is currently in design.

Change Order information:

None



Location: **West High School**
Project Title: **Running Track Improvements**
Architect / Engineer: **LRA**
Contractor: **TBD**

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

Description of work:

A two-coat structural spray system will be applied to the resilient surface of the track and all event striping will be replaced. This process is designed to preserve and protect the resilient surfacing from wear and UV degradation. The recoating process is recommended approximately every 7 years.

Status of progress:

Project is currently in design.

Change Order information:

None



Location: **South High School**
Project Title: **Roof Replacement Phase VI**
Architect / Engineer: **BVH Architects**
Contractor: **TBD**

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

Description of work:

This phase and scope will address two more portions of the oldest roofing still remaining in service on this area of the building. Many of these roof areas are the source of numerous leaks and other repair issues.

Status of progress:

Project is currently in design.

Change Order information:

None



Location: **Ezra Elementary**
Project Title: **Door and Frame Replacements**
Architect / Engineer: **Purdy & Slack Architects**
Contractor: **TBD**

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

Description of work:

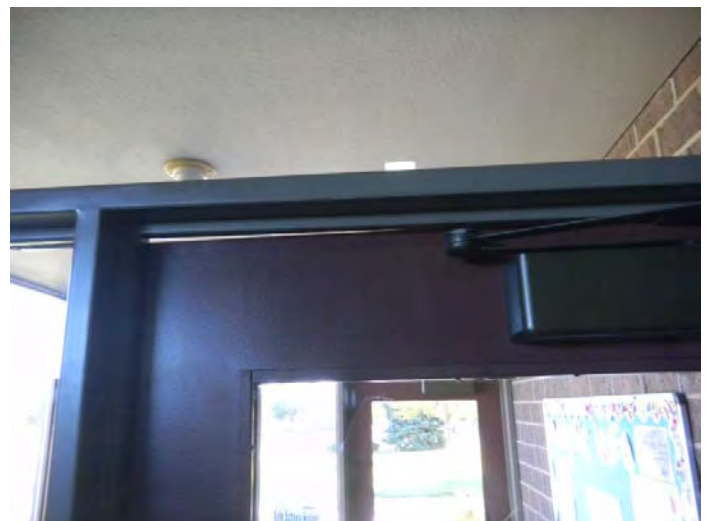
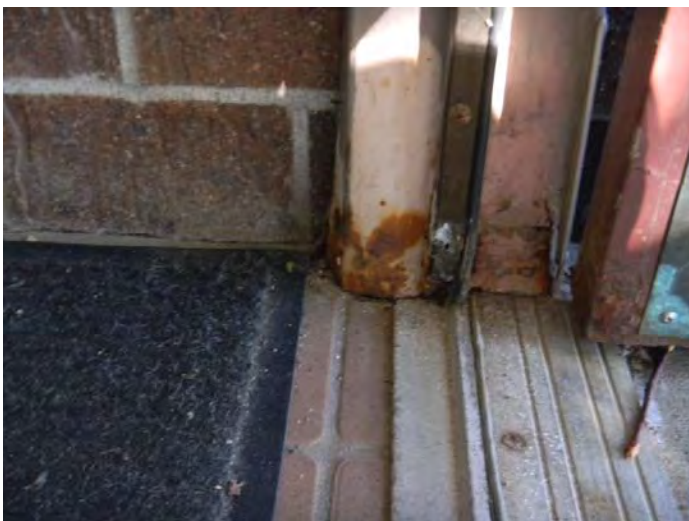
Doors, frames and hardware at the northeast entrance to the gym will be replaced, due to corrosion and wear. The new doors and frames will be fabricated from aluminum to help minimize future corrosion. Funding will come from Summer Projects but this portion of the work will be bid as an alternate to the Open to Closed Project.

Status of progress:

Project is currently in design.

Change Order information:

None



Location: **Abbott Elementary**
Project Title: **Flooring Replacement**
Architect / Engineer: **Purdy & Slack Architects**
Contractor: **TBD**

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

Description of work:

Carpet and certain other flooring types and locations not included in the Open to Closed project base bid will be funded by the Summer Projects budget. Typical scope includes floor tile in gyms, resilient flooring in common areas, porcelain tile near water fountains, walk-off carpet in entry vestibules and sheet vinyl in health rooms and other sink areas. These proven material choices and methods have become District standards in recent years.

Status of progress:

Project is currently in design.

Change Order information:

None



Location: **Cody Elementary**
Project Title: **Flooring Replacement**
Architect / Engineer: **BCDM Architects**
Contractor: **TBD**

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

Description of work:

Carpet and certain other flooring types will be replaced. Typical scope includes floor tile in gyms, resilient flooring in common areas, porcelain tile near water fountains, walk-off carpet in entry vestibules and sheet vinyl in health rooms and other sink areas. These proven material choices and methods have become District standards in recent years.

Status of progress:

Project is currently in design.

Change Order information:

None



Location: **Disney Elementary**
Project Title: **Flooring Replacement**
Architect / Engineer: **Purdy & Slack Architects**
Contractor: **TBD**

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

Description of work:

Carpet and certain other flooring types and locations not included in the Open to Closed project base bid will be funded by the Summer Projects budget. Typical scope includes floor tile in gyms, resilient flooring in common areas, porcelain tile near water fountains, walk-off carpet in entry vestibules and sheet vinyl in health rooms and other sink areas. These proven material choices and methods have become District standards in recent years.

Status of progress:

Project is currently in design.

Change Order information:

None



Location: **Hitchcock Elementary**
Project Title: **Flooring Replacement**
Architect / Engineer: **Reinhardt & Associates**
Contractor: **TBD**

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

Description of work:

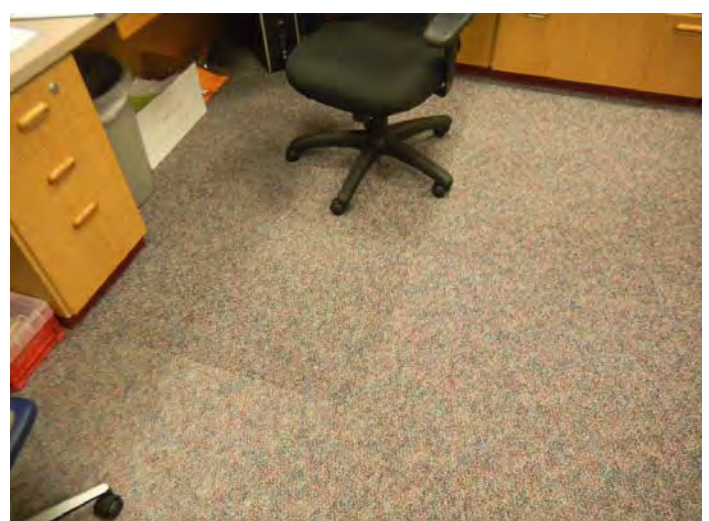
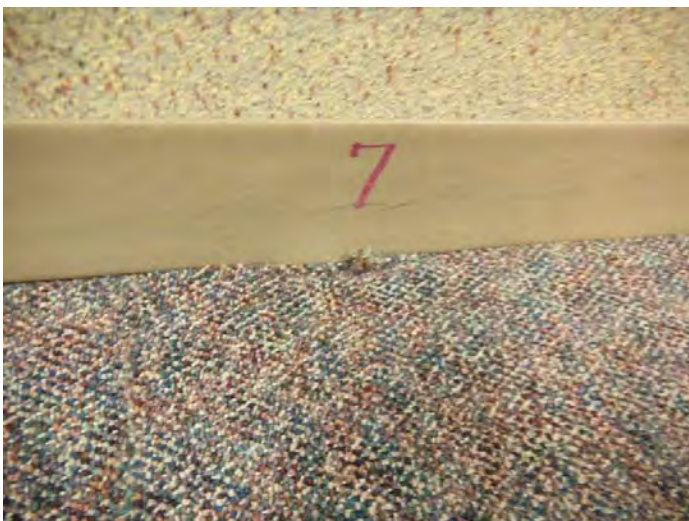
Carpet and certain other flooring types and locations not included in the Open to Closed project base bid will be funded by the Summer Projects budget. Typical scope includes floor tile in gyms, resilient flooring in common areas, porcelain tile near water fountains, walk-off carpet in entry vestibules and sheet vinyl in health rooms and other sink areas. These proven material choices and methods have become District standards in recent years.

Status of progress:

Project is currently in design.

Change Order information:

None



Location: **Rockwell Elementary**
Project Title: **Flooring Replacement**
Architect / Engineer: **BCDM Architects**
Contractor: **TBD**

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

Description of work:

Carpet and certain other flooring types and locations not included in the Open to Closed project base bid will be funded by the Summer Projects budget. Typical scope includes floor tile in gyms, resilient flooring in common areas, porcelain tile near water fountains, walk-off carpet in entry vestibules and sheet vinyl in health rooms and other sink areas. These proven material choices and methods have become District standards in recent years.

Status of progress:

Project is currently in design.

Change Order information:

None



Location: **Neihardt and Rockwell Elementary**
Project Title: **Cooling Tower Replacements Package A**
Architect / Engineer: **Morrissey Engineering**
Contractor: **TBD**

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

Description of work:

Older cooling towers at these buildings are being replaced due to corrosion, reliability and inefficiencies. Tower components are typically affected by scale and corrosion, due to the significant amounts of water that flow through and are evaporated from the units. Pumps and valves in poor condition are also being replaced.

Status of progress:

Project is currently in design.

Change Order information:

None



Neihardt



Neihardt



Rockwell



Rockwell

Location: **Andersen and Kiewit Middle Schools**
Project Title: **Cooling Tower Replacements Package B**
Architect / Engineer: **Morrissey Engineering**
Contractor: **TBD**

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

Description of work:

Older cooling towers at these buildings are being replaced due to corrosion, reliability and inefficiencies. Tower components are typically affected by scale and corrosion, due to the significant amounts of water that flow through and are evaporated from the units. Pumps and valves in poor condition are also being replaced.

Status of progress:

Project is currently in design.

Change Order information:

None



AMS



AMS



KMS



KMS

Location: **Upchurch Elementary**
Project Title: **Condensate Trap Primers**
Architect / Engineer: **Morrissey Engineering**
Contractor: **TBD**

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

Description of work:

The heat pumps in this building are served by condensate drain plumbing piped to the building's sanitary system and as such, are equipped with drain traps. Over time, when there is little condensation, the traps can dry out and allow sewer gas to travel into the building. This project installs primer systems with automatic controls which keep the traps filled at all times, preventing the flow of gases.

Status of progress:

Project is currently in design.

Change Order information:

None



Location: **North Middle School**
Project Title: **RTU Replacements Phase I**
Architect / Engineer: **Morrissey Engineering**
Contractor: **TBD**

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

Description of work:

This building is served by 17 RTU's (roof top units), providing multi-zone HVAC services to the building. All but 3 newer units are 42 years old and in poor condition. Replacement parts are generally unavailable. In a large project expected to require 3 phases, the RTU's will be replaced with new equipment providing better performance, reliability and energy efficiency.

Status of progress:

Project is currently in design.

Change Order information:

None



Location: **Buell Stadium**
Project Title: **Synthetic Turf Replacement**
Architect / Engineer: **LRA**
Contractor: **TBD**

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

Description of work:

The existing turf was installed in 2005 and has served 10 seasons. It is currently in generally poor condition, primarily due to exposure to UV, age and wear. The height of the turf is reduced by these factors, preventing the system from retaining appropriate amounts of crumb rubber, thus lessening its resiliency and the cushioning of impact for athletes. The existing, underlying drainage structure and perimeter curbing will be retained. Funding will be sourced from the Emergency category within the Summer Projects budget.

Status of progress:

The project is currently in design.

Change Order information:

None



Location: **Harvey Oaks Elementary**
Project Title: **Lighting Improvements**
Architect / Engineer: **Morrissey Engineering**
Contractor: **TBD**

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

Description of work:

The existing T-12 fluorescent lighting will be replaced with new LED fixtures throughout the building. Other lighting in areas such as the gym, utility rooms, storerooms, restrooms, etc., will also be replaced. The new lighting will provide improvements to energy efficiency, dimming capabilities, quality, and replacement life. Occupancy sensors and digital lighting controls will also be installed throughout the building.

Status of progress:

Project is currently in design.

Change Order information:

None



Location: **Central Middle School**
Project Title: **Lighting Improvements**
Architect / Engineer: **Morrissey Engineering**
Contractor: **TBD**

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

Description of work:

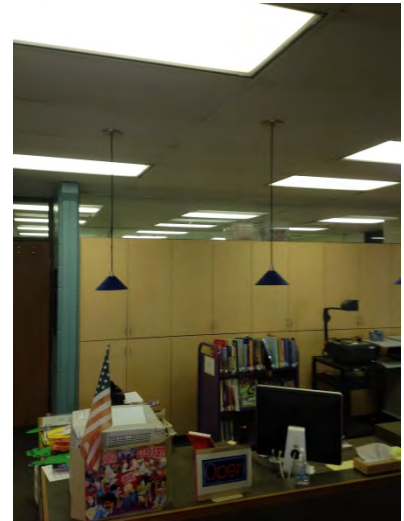
The existing T-12 fluorescent lighting will be replaced with new LED fixtures throughout the building. Other lighting in areas such as the gym, utility rooms, storerooms, restrooms, etc., will also be replaced. The new lighting will provide improvements to energy efficiency, dimming capabilities, quality, and replacement life. Occupancy sensors and digital lighting controls will also be installed throughout the building.

Status of progress:

Project is currently in design.

Change Order information:

None



Location: **Don Stroh Administration Center (DSAC)**
Project Title: **Lighting Improvements**
Architect / Engineer: **Morrissey Engineering**
Contractor: **TBD**

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

Description of work:

The existing T-12 fluorescent lighting will be replaced with new LED fixtures throughout the building. Other lighting in areas such as utility rooms, storerooms, restrooms, etc., will also be replaced. The new lighting will provide improvements to energy efficiency, dimming capabilities, quality, and replacement life. Occupancy sensors and digital lighting controls will also be installed throughout the building.

Status of progress:

Project is currently in design.

Change Order information:

None



Location: **Montclair Elementary**
Project Title: **Metal Panel Replacements**
Architect / Engineer: **BVH Architects**
Contractor: **TBD**

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

Description of work:

As one of the ongoing restoration projects resulting from the significant hail storm damage in both 2012 and 2013, a portion of this project is being funded from insurance settlements. Standing-seam metal panels and trim on portions of the roof and exterior walls will be replaced.

Status of progress:

Project is currently in design.

Change Order information:

None



Location: **Cather, Upchurch, RMS, DSAC**
Project Title: **Skylight Replacements - Group I**
Architect / Engineer: **none**
Contractor: **SpecPro**

Project Manager: **Steve Mabile**
Bid Award: **\$ 115,636**
Change Orders: **\$ 0,000 (0.0%)**
Amended Contract: **\$ 115,636**

Description of work:

As one of the ongoing restoration projects resulting from the significant hail storm damage in both 2012 and 2013, the project is being funded from insurance settlements. Relatively small Kalwall skylight installations are being replaced at these locations, supervised by the Maintenance Department. The work at Cather has already been completed.

Status of progress:

Contractor is currently coordinating material orders for the project.

Change Order information:

None



Cather



RMS



Upchurch



Upchurch

Location: Aldrich, Black Elk, KMS, SHS, WHS
Project Title: **Skylight Replacements - Group II**
Architect / Engineer: BVH Architects
Contractor: SpecPro

Project Manager: Steve Mainelli
Bid Award: \$1,023,652
Change Orders: \$ 00,000 (0.0%)
Amended Contract: \$1,023,652

Description of work:

As one of the ongoing restoration projects resulting from the significant hail storm damage in both 2012 and 2013, the project is being funded from insurance settlements. Significant Kalwall skylight installations are being replaced at these locations, along with related flashing and trims.

Status of progress:

Contractor is currently coordinating material orders for the project.

Change Order information:

None



Aldrich



Black Elk



KMS



Willowdale