



BOARD OF EDUCATION MEETING



FEBRUARY 16, 2015

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
6:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147th STREET
February 16, 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, February 2, 2015
2. *Approval of Bills
3. *Receive the Treasurer's Report and Place on File
4. Summary of Board Committee of the Whole Meeting – February 9, 2015

F. Information Items

1. Employees of the Month
2. Superintendent's Comments
3. Board Comments/Announcements
4. Report from Student Representatives

G. Unfinished Business

H. New Business

1. First Reading of Policy 4160 – Human Resources – Evaluation
2. Approval of Early College Technology Pilot
3. Approval of the 2016- 2017 School Calendar
4. Approval of Award of Contract for Buell Turf Replacement
5. Approval of Award of Contract for Russell Middle School Track Replacement
6. Approval of Award of Contract for Millard West High School Drainage Project
7. Approval of Award of Contract for Millard West High School Track Project
8. Approval of Award of Contract for Millard North Middle School Roof Top Unit Replacements Phase 1
9. Approval of Award of Contract for DSAC Lighting Project
10. Approval of Award of Contract for Ezra Elementary Project
11. Approval of Award of Contract for Disney Elementary Project
12. Approval of Award of Contract for Montclair Elementary Metal Panel Project
13. Approval of Personnel Actions: Voluntary Separation, Resignations, Recommendation to Hire

I. Reports

1. Legislative Update
2. Transportation ID Badge Project
3. Construction Report - Sampson

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J. Future Agenda Items/Board Calendar

1. Board of Education Meeting on Monday, March 2, 2015 at 6:00 p.m. at the Don Stroh Administration Center
2. Committee of the Whole Meeting on Monday, March 9, 2015 at 6:00 p.m. at the Don Stroh Administration Center
3. Board of Education Meeting on Monday, March 16, 2015 at 6:00 p.m. at the Don Stroh Administration Center
4. Spring Break – No School March 16 – 20, 2015
5. Annual Luncheon for Retired Certified Staff on Tuesday, March 17, 2015 at 12:00 noon at the Millard South High School Cafeteria
6. Board of Education Meeting on Monday, April 6, 2015 at 6:00 p.m. at the Don Stroh Administration Center
7. Committee of the Whole Meeting on Monday, April 13, 2015 at 6:00 p.m. at the Don Stroh Administration Center
8. Board of Education Meeting on Monday, April 20, 2015 at 6:00 p.m. at the Don Stroh Administration Center
9. Board of Education Meeting on Monday, May 4, 2015 at 6:00 p.m. at the Don Stroh Administration Center
10. Committee of the Whole Meeting on Monday, May 11, 2015 at 6:00 p.m. at the Don Stroh Administration Center
11. Foundation Hall of Fame Banquet on Friday, May 15, 2015 at 6:00 p.m. at Embassy Suites, LaVista
12. Board of Education Meeting on Monday, May 18, 2015 at 6:00 p.m. at the Don Stroh Administration Center
13. High School Graduation on Sunday, May 24, 2015 at the Century Link - MWHS at 1:00 pm
MNHS at 4:00 pm
MSHS at 7:00 pm

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

L. Adjournment:

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

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
6:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147th STREET
February 16, 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, February 2, 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 – February 9, 2015
- F.1. Employees of the Month
- F.2. Superintendent's Comments
- F.3. Board Comments/Announcements
- F.4. Report from Student Representatives
- H.1. First Reading of Policy 4160 – Human Resources – Evaluation (See enclosure.)
- H.2. Motion by _____, seconded by _____, that the Early college High School Technology 1:1 Pilot Request be approved and the Associate Superintendent for Educational Services and the Associate Superintendent for General Administration be authorized and directed to execute any and all documents and tasks related to this pilot project. (See enclosure.)
- H.3. Motion by _____, seconded by _____, to approve of the 2016-2017 School Calendar (See enclosure.)
- H.4. Motion by _____, seconded by _____, that the contract for the Buell Stadium Turf Replacement Project be awarded to Midwest FieldTurf in the amount of \$354,414.50 and that the Associate Superintendent for General Administration be authorized to execute any and all documents related to such project. (See enclosure.)
- H.5. Motion by _____, seconded by _____, that the contract for the Russell Middle School Track Project be awarded to M. E. Collins Contracting Company in the amount of \$248,903 and that the Associate Superintendent for General Administration be authorized to execute any and all document related to such project. (See enclosure.)
- H.6. Motion by _____, seconded by _____, that the contract for the Millard West High School Drainage Project be awarded to Midwest Excavating Services in the amount of \$91,462.50 and that the Associate Superintendent for General Administration be authorized to execute any and all document related to such project. (See enclosure.)

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- H.7. Motion by _____, seconded by _____, that the contract for the Millard West High School Track Project be awarded to Midwest Track & Tennis in the amount of \$58,743.20 and that the Associate Superintendent for General Administration be authorized to execute any and all document related to such project. (See enclosure.)
- H.8. Motion by _____, seconded by _____, that the contract for the North Middle School Roof Top Unit Project be awarded to Ray Martin Company in the amount of \$507,250 (with such amount including the Base Bid and Alternate #1 with Season4 as the RTU manufacturer) and that the Associate Superintendent for General Administration be authorized to execute any and all document related to such project. (See enclosure.)
- H.9. Motion by _____, seconded by _____, that the contract for the DSAC Lighting Project be awarded to A-1 United in the amount of \$171,477 and that the Associate Superintendent for General Administration be authorized to execute any and all document related to such project. (See enclosure.)
- H.10. Motion by _____, seconded by _____, that the contract for the Ezra Elementary Project be awarded to McGinnis Construction in the amount of \$448,770 (with such amount including the Base Bid and Alternate #1) and that the Associate Superintendent for General Administration be authorized to execute any and all document related to such project. (See enclosure.)
- H.11. Motion by _____, seconded by _____, that the contract for the Disney Elementary Project be awarded to Meco-Henne Contracting in the amount of \$629,300 (with such amount including the Base Bid and Alternate #1) and that the Associate Superintendent for General Administration be authorized to execute any and all documents related to such project. (See enclosure.)
- H.12. Motion by _____, seconded by _____, that the contract for the Montclair Elementary Metal Panel Project be awarded to Boone Brothers Roofing & Sheet Metal in the amount of \$129,000 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 Separations, Resignations, and Recommendation to Hire (See enclosure.)

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MNHS at 4:00 pm
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K. Public Comments - This is the proper time for public questions and comments on any topic. Please make sure a request form is given to the Board President before the meeting begins.

L. Adjournment

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

MILLARD PUBLIC SCHOOLS
SCHOOL DISTRICT NO. 17

A meeting of the Board of Education of the School District No. 17, in the County of Douglas in the State of Nebraska was convened in open and public session at 6:00 p.m., Monday, February 2, 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 30, 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 Linda Poole, to approve the Board of Education Minutes from January 19, 2015, approve the bills and receive the treasurer's report and place on file. Voting in favor of said motion was: Mrs. Poole, Mr. Kennedy, Mr. Meyer, Mr. Pate, Mr. Anderson and Mr. Ricketts. Voting against were: None. Motion carried.

Superintendent's Comments:

1. There was no school today due to the snow. The Show Case this evening honoring *High School All-State Musicians* was cancelled and moved to the March 2nd Board meeting.
2. Dr. Sutfin attended the Legislative Conference in Lincoln on Monday where he spoke on behalf of LB343. Dr. Sutfin will be in Lincoln tomorrow to testify on LB 343 as it is being introduced to the Legislature.

Board Comments:

Paul Meyer: On January 19th Mr. Meyer attended the Core Academy open house. Mr. Meyer is starting to receive several emails regarding program eliminations. These emails have all been concerning the music program. Mr. Meyer said a few words in support of Pat McPherson. Mr. Meyer and a group of people went to Lincoln last Wednesday and will attend again this Friday to support Mr. McPherson and his beliefs. Mr. Meyer said Pat McPherson is a good man and he will be a good board member on the State Board of Education.

Mike Kennedy: Mr. Kennedy thanked the teachers union for bargaining with us and that the outcome received a favorable vote. Mr. Kennedy also thanked the Administrative team for the work in dealing with possible cut backs. He said if the Legislature doesn't come through with money for us, it is good to have a plan on the table. Mr. Kennedy said he is very impressed with Dr. Sutfin and his staff for their hard work in getting endorsements from key players on legislative bills and with working on the budget.

Linda Poole: Mrs. Poole recently attended the 6-12 grade orchestra concert held at Millard South. She also attended the basketball game between Millard South and Millard West where she witnessed great sportsmanship and a great game. Last weekend Mrs. Poole was in Lincoln attending the NASB State Board meeting and the Legislative Conference. At the Legislative meeting the bills were reviewed that NASB will support. There was discussion on LB343 which originally, the association was not going to take a stance on, however, Mrs. Poole spoke on behalf of LB343 and was able to get their support. Mrs. Poole thanked Dr. Sutfin and Nolan Beyer for the work they have contributed to this bill and said it will not only be good for Millard but for all students in the state of Nebraska. Mrs. Poole thanked the union for the teacher's agreement and its completion. Mrs. Poole sent condolences to the Tyler Hansen family. Tyler was a student at Millard West who lost his life in a traffic accident over the weekend. Mrs. Poole said she is planning to attend the Strategic Planning on Thursday.

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Dave Anderson: Mr. Anderson said that most of what Mrs. Poole had reported on was what he wanted to say also. He did not want to repeat it but wanted to add that as we go into the selective abandonment process, he wants to remind people that we will be open and transparent with what we are dealing with through the process and he asked people to not jump to conclusions without having the facts. He said that we will be looking at every program to see how it works with our strategic direction. Mr. Anderson said he appreciates all the work that is being done by administration and staff as we go through this process.

Mike Pate: The Millard Foundation recently met for a Strategic Planning session with Board members, community members and staff. The day resulted in refining the mission to more align themselves with what they are trying to do with the Foundation to support programs in Millard Public Schools. Mr. Pate said that going forward, there will be more emphasis placed on the need for the Foundation to provide funding for programs, particularly with problems in state aid funding. Mr. Pate attended a Learning Community Board meeting on January 27th. The only action of interest was on the Legislative positions that were taken. Mr. Pate did not feel that the Board took enough time to study the bills and make these decisions. Mr. Pate said he abstained from voting on all but three of the positions the Board took. Mr. Pate said he will be out of town on this Thursday and will not be able to attend MPS Strategic Planning.

Linda Poole: Mrs. Poole added that she will not be able to attend the March 9th Committee meeting and asked Pat Ricketts if he would direct the meeting for her.

Pat Ricketts: Mr. Ricketts will be attending the GNSA meeting on February 18th in Lincoln and also Strategic Planning at DSAC this Thursday. Mr. Ricketts is receiving a lot of communication regarding the selective abandonment issue. He stated that as we work through this process, it is our goal to not make broad reductions, but to strategically evaluate all programs to make sure they are aligned with our mission. We want to keep everyone up to date as we continue to receive feed-back from our community. Mr. Ricketts requested to go on record as it relates to the State Board of Education meeting in Lincoln where Mr. Meyer was present on behalf of Pat McPherson. He said that Mr. Meyer was not representing the Millard School Board, but that he was attending the meeting on his own behalf. Mr. Ricketts also extended his condolences to the family of Tyler Hansen.

Unfinished Business:

Linda Poole read Policy 6610. Motion by Linda Poole and seconded by Dave Anderson to approve Policy 6610 – Curriculum, Instruction and Assessment – Multicultural Education. Voting in favor of said motion was: Mr. Meyer, Mr. Pate, Mr. Anderson, Mr. Ricketts, Mrs. Poole and Mr. Kennedy. Voting against was: None. Motion carried.

New Business:

Motion by Linda Poole and seconded by Dave Anderson, that the Negotiated Agreement for Teachers with the Millard Education Association for the 2015-2016 school year be approved. *Mr. Pate inquired if this contract reduced the number of contract days by one and if that day was a work day. Dr. Sutfin explained that the day that was cut is the last day of school. This day has been a full teacher's work day in the past, but will now be a half day for students and a half day for teachers to complete the closing of their rooms for the summer. Mr. Meisgier gave further explanation regarding the teacher's agreement.* 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 Negotiated Agreement for Nurses with the Millard Education Association for the 2015-2016 school year be approved. 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 Dave Anderson and seconded by Linda Poole, that the District recognize the Educational Paraprofessionals Association of Millard as the collective bargaining agent for paraprofessionals in the District; and further that the District meet and confer with the EPAM to negotiate the FYE16 employment contract for said employee group at times and places mutually agreed to by the parties. Voting in favor of said motion was: Mr. Kennedy, Mr. Meyer, Mr. Pate, Mr. Anderson, Mr. Ricketts and Mrs. Poole. Voting against was: None. Motion carried.

Motion by Linda Poole and seconded by Mike Pate, that the Board appoint Jeanine Beaudin, Mitch Mollring and Chad Meisgeier as the District's negotiations team for collective bargaining related to the FYE16 employment contract for paraprofessionals; and that the Board appoint Chad Meisgeier as the lead negotiator for the team. Voting in favor of said motion was: Mr. Ricketts, Mrs. Poole, Mr. Kennedy, Mr. Meyer, Mr. Pate, and Mr. Anderson. Voting against was: None. Motion carried.

Motion by Dave Anderson and seconded by Linda Poole to approve the PK-12 Business and Information Technology Instructional Materials Proposal. *Text book costs, typing and coding questions asked by the Board members were addressed by Andy DeFreece, Dr. Johnston and Dr. Feldhausen.* Voting in favor of said motion was: Mr. Meyer, Mr. Pate, Mr. Anderson, Mr. Ricketts, Mrs. Poole, and Mr. Kennedy. Voting against was: None. Motion carried.

Motion by Linda Poole and seconded by Dave Anderson to approve the PK-12 Business and Information Technology Framework Part II: Textbook and Instructional Materials Selection. *Dr. Feldhausen and Dr. Johnston gave the Board members an explanation and better understanding of how the Framework selection works.* 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 Dave Anderson and seconded by Linda Poole to approve the 6-12 World Language Instructional Materials Proposal. *Dr. Johnston gave an estimated total cost of the World Language Instructional Materials. These materials would assist in helping students and staff meets and exceed the standards and indicators within the 6-12 World Language Framework.* 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 Dave Anderson and seconded by Linda Poole to approve the World Language Framework Part II: Textbook and Instructional Materials Selection. *The question was asked why certain languages were being taught and not others. The explanation to this question was given by Dr. Johnston and Dr. Feldhausen.* 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 Dave Anderson and seconded by Linda Poole to reaffirm Policy 2320 – Administration – Consultants. Voting in favor of said motion was: Mr. Kennedy, Mr. Meyer, Mr. Pate, Mr. Anderson, Mr. Ricketts and Mrs. Poole. Voting against was: None. Motion carried.

Motion by Linda Poole and seconded by Dave Anderson to approve Rule 6610.1 – Curriculum, Instruction, and Assessment – Multicultural Education. Voting in favor of said motion was: Mr. Ricketts, Mrs. Poole, Mr. Kennedy, Mr. Meyer, Mr. Pate and Mr. Anderson. Voting against was: None. Motion carried.

Motion by Linda Poole and seconded by Dave Anderson that the contract for the Millard South High School Re-Roofing Phase VI Project be awarded to Rawson & Sons Roofing in the base bid amount of \$119,698 and that the associate superintendent for general administration be authorized to execute any and all documents related to the project. *Kelley Rosburg of BVJ Architects was available to address questions and comments from the Board members.* Voting in favor of said motion was: Mr. Meyer, Mr. Pate, Mr. Anderson, Mr. Ricketts, Mrs. Poole, and Mr. Kennedy. Voting against was: None. Motion carried.

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Motion by Dave Anderson and seconded by Linda Poole that the contract for the Millard North High School Connecting Corridor Project be awarded to Lund-Ross Construction in the amount of \$9,754,000 (with such amount including the Base Bid only) and that the associate superintendent for general administration be authorized to execute any and all documents related to such project. *Kevin Schuckebier of BCDM Architects was available to address questions and comments from the Board members.* 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 Dave Anderson and seconded by Linda Poole that the sole bid on the Abbott Elementary Project be rejected and that the project be re-bid at a later date. *Mike Purdy of Purdy and Slack Architects was available to address questions and comments from the Board members.* 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 Dave Anderson and seconded by Linda Poole that the contract for the Hitchcock Elementary Project be awarded to Lund-Ross Construction in the amount of \$282,900 (with such amount including the Base Bid and Alternate #1 only) and that the associate superintendent for general administration be authorized to execute any and all document related to such project. *Dan Reinhardt with Reinhardt & Associates Architects was available to address questions and comments from the Board.* Voting in favor of said motion was: Mr. Pate, Mr. Anderson, Mr. Ricketts, Mrs. Poole, and Mr. Meyer. Voting against was: None. Motion carried. (Mr. Kennedy left the room and did not vote.)

Motion by Linda Poole and seconded by Dave Anderson to approve Personnel Actions: Resignations: Karen L. Wagner, Tim Stednitz, Kelli Crump; Voluntary Separations: Julie R. Culler, Therese M. Terschuren; Leave of Absence: Amy Blanchard. Voting in favor of said motion was: Mr. Meyer, Mr. Pate, Mr. Anderson, Mr. Ricketts, and Mrs. Poole. Voting against was: None. Motion carried. (Mr. Kennedy left the room and did not vote.)

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

Reports:

Enrollment Report: Dr. Feldhausen gave the enrollment report update.

Legislative Report – Bill Mueller Presenting: Bill Mueller, Lobbyist for Millard Schools gave a legislative update via telephone conference call. Mr. Mueller said today was the 18th day of the 90 day session. Legislation is scheduled to adjourn on June 7th. There were 655 bills introduced of which Mr. Mueller's firm found that 90 of these bills would be of interest to Millard. From an overview stand point, Mr. Mueller said the big topics in education bills in the legislature are the State Aid Formula and the Learning Community. He said that on Tuesday, LB343 that Dr. Sutfin and Nolan Beyer have both been working on is going to be introduced. LB343 would provide funding for schools that offer IB courses, AP courses and Dual Enrollment courses. Mr. Mueller said that Dr. Sutfin and Mr. Beyer have talked to many groups in the last six months and because of this, there will be a significant number of people testifying for this bill. Mr. Mueller opened the floor to questions from the Board which he addressed.

Quarterly Food Service Report: Bob Snowden pointed out several high points of this report. Among these high points Mr. Snowden said 414 Sodexo schools across the country participated in the Healthy High School Challenge. MWSHS placed 10th, MNHS placed 12th and MSHS placed 15th. The number of meals served and the amount of wasted food was discussed at length by the Board members.

Quarterly Operation & Maintenance Report: Bob Snowden reported that this department has been busy removing a wet and heavy snow the last couple of days. Mr. Snowden said the main focus right now is on summer preparations for supporting construction, summer schools, and getting buildings ready for the school year.

Future Agenda Items/Board Calendar:

1. Strategic Planning Meeting on Thursday, February 5, 2015 from 8:00 a.m. to 4:00 p.m. at the Don Stroh Administration Center
2. Committee of the Whole Meeting on Monday, February 9, 2015 at 6:00 p.m. at the Don Stroh Administration Center
3. No School for Students on February 12 and 13, 2015 – Conferences/Certificated Staff Professional Development
4. No School for Students on February 16, 2015 – Teacher Work Day/Hourly Staff Professional Development
5. Board of Education Meeting on Monday, February 16, 2015 at 6:00 p.m. at the Don Stroh Administration Center
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12. Board of Education Meeting on Monday, April 20, 2015 at 6:00 p.m. at the Don Stroh Administration Center

At 8:15 p.m. Pat Ricketts said the Board will go into Executive Session. Motion was made by Mike Pate and seconded by Linda Poole to go into Executive Session. Voting in favor was: Mr. Pate, Mr. Anderson, Mr. Ricketts, Mrs. Poole, Mr. Kennedy and Mr. Meyer. Voting against was: None. Motion carried.

Pat Ricketts announced the board would go into Executive Session at 8:15.

A motion was made by Mike Pate and seconded by Paul Meyer to come out of Executive Session at 8:42 p.m. Voting in favor was: Mr. Anderson, Mr. Pate, Mrs. Poole, Mr. Kennedy, Mr. Meyer and Mr. Ricketts. Voting against was: None. Motion carried.

Secretary, Dave Anderson

Millard Public Schools

February 16, 2015

Millard Public Schools Check Register Prepared for the Board Meeting for Feb 16, 2015

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	420602	01/29/2015	011651	AMERICAN EXPRESS	\$3,268.79
	420603	01/29/2015	099973	DODGE COUNTY SCHOOL DISTRICT 001	\$644.00
	420604	01/29/2015	099973	DODGE COUNTY SCHOOL DISTRICT 001	\$250.00
	420605	01/29/2015	100058	LINCOLN EAST HIGH SCHOOL	\$340.00
	420606	01/29/2015	134281	LINCOLN NORTH STAR HIGH SCHOOL	\$470.00
	420607	01/29/2015	139028	MARSHALL HIGH SCHOOL	\$1,312.00
	420608	01/29/2015	081630	SAMS CLUB DIRECT	\$768.47
	420609	01/29/2015	107354	STEPHEN W. VENTEICHER	\$75.00
	420610	01/29/2015	138505	DANIEL P WOOTTON	\$100.00
	420634	02/05/2015	069689	AMSAN LLC	\$34,070.15
	420635	02/05/2015	099646	BARNES AND NOBLE BOOKSTORE	\$191.35
	420636	02/05/2015	102708	FLORIDA LEAGUE OF IB SCHOOLS	\$1,780.00
	420637	02/05/2015	140658	NUVISION HOSPITALITY MANAGEMENT INC	\$479.92
	420639	02/05/2015	138504	TODD L REESON	\$62.50
	420640	02/05/2015	138538	DENISE M RIEDER	\$200.00
	420641	02/05/2015	081630	SAMS CLUB DIRECT	\$26.22
	420642	02/05/2015	098765	SECURITY BENEFIT LIFE INS CO	\$6,825.00
	420643	02/05/2015	135863	RUDOLPH A VLCEK III	\$68.75
	420644	02/05/2015	138505	DANIEL P WOOTTON	\$100.00
	420645	02/16/2015	140391	ALLY FINANCIAL INC	\$394.00
	420646	02/16/2015	139002	OZIOMA ALOZIEM	\$60.00
	420647	02/16/2015	139056	AMERICAN SOCIETY OF COMPOSERS	\$335.42
	420648	02/16/2015	136956	RAYMOND J SAVARD	\$3,000.00
	420649	02/16/2015	140545	ELIZABETH M BARRY	\$60.00
	420650	02/16/2015	134584	MARY BAYNE	\$239.00
	420651	02/16/2015	134945	NOLAN BEYER	\$73.90
	420652	02/16/2015	140659	CHAUNCEY R BROWN	\$50.00
	420654	02/16/2015	108436	COX COMMUNICATIONS INC	\$41.16
	420655	02/16/2015	108436	COX COMMUNICATIONS INC	\$78.89
	420656	02/16/2015	135028	CREATIVE MATHEMATICS PTP	\$630.00
	420657	02/16/2015	106893	WICHITA WATER CONDITIONING INC	\$99.43
	420658	02/16/2015	136517	WILLIAM DAUGHTRIDGE	\$242.82
	420660	02/16/2015	140660	EMILY DOWDLE	\$60.00
	420661	02/16/2015	140652	COLE EDICK	\$50.00
	420662	02/16/2015	132240	EDUCATION LOGISTICS, INC	\$21,483.00
	420663	02/16/2015	071372	EDUCATIONAL TESTING SERVICE	\$150.00
	420664	02/16/2015	138508	DOUGLAS COUNTY SCHOOL DISTRICT 10	\$357.00
	420665	02/16/2015	138363	JACLYN ELSASSER	\$27.00

Millard Public Schools Check Register Prepared for the Board Meeting for Feb 16, 2015

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	420666	02/16/2015	040470	MARK FELDHAUSEN	\$111.50
	420667	02/16/2015	132001	BETH FINK	\$91.00
	420668	02/16/2015	139679	CRAIG A FITZPATRICK	\$1,000.00
	420669	02/16/2015	140661	BRITTANY FORD	\$50.00
	420670	02/16/2015	139041	SHERYL FOREHEAD	\$20.31
	420671	02/16/2015	138805	MELISSA FRANS	\$40.00
	420672	02/16/2015	140549	KATHLEEN FREDERICK-SCHECTOR	\$60.00
	420673	02/16/2015	140663	JAMES GATES	\$13.32
	420674	02/16/2015	140172	MORGAN GRADOVILLE	\$100.00
	420675	02/16/2015	138346	TRAELOON GRAHAM	\$60.00
	420676	02/16/2015	134436	MICHELLE HALL	\$298.81
	420677	02/16/2015	140575	WALTER R HAMILTON	\$60.00
	420678	02/16/2015	139044	EDWARD MICHEL HANLON III	\$50.00
	420679	02/16/2015	109808	CHERYL HEIMES	\$119.35
	420680	02/16/2015	108478	DAVID HEMPHILL	\$98.00
	420681	02/16/2015	133397	HY-VEE INC	\$702.11
	420682	02/16/2015	049850	HY-VEE INC	\$360.97
	420683	02/16/2015	137214	DAVID KAHM	\$75.00
	420684	02/16/2015	140662	ANDREW WARREN KOEHLER	\$50.00
	420685	02/16/2015	137953	REESA LAFRENTZ	\$38.67
	420686	02/16/2015	134928	LEES SUMMIT R-VII SCHOOL DISTRICT	\$125.00
	420687	02/16/2015	140664	MORGAN LINDER	\$50.00
	420688	02/16/2015	059560	MATHESON TRI-GAS INC	\$682.00
	420690	02/16/2015	139047	MEGAN MCELFRESH	\$60.00
	420691	02/16/2015	133582	MILLARD BUSINESS ASSOCIATION	\$236.00
	420692	02/16/2015	140541	SRIDEVI NARAYANAN	\$100.00
	420693	02/16/2015	067027	NEBRASKA STATE BANDMASTERS ASSN	\$73.00
	420694	02/16/2015	140657	MATTHEW T MASON	\$300.00
	420695	02/16/2015	140155	WARD NEESEN	\$50.00
	420696	02/16/2015	070810	OMAHA PUBLIC SCHOOLS	\$150.00
	420698	02/16/2015	138288	PAPIO TRANSPORT SCHOOL SERVICE INC	\$19,710.00
	420699	02/16/2015	107783	HEIDI PENKE	\$446.32
	420700	02/16/2015	138796	CYNTHIA PETERSON	\$42.67
	420701	02/16/2015	140542	KELSEY PETERSON	\$18.10
	420702	02/16/2015	133390	HEATHER PHIPPS	\$68.00
	420703	02/16/2015	139527	QUEENTARA PIMENTEL	\$60.00
	420704	02/16/2015	133712	JOHN DEERE FINANCIAL FSB	\$1,060.30
	420705	02/16/2015	140162	JULIA QUIGLEY	\$50.00

Millard Public Schools Check Register Prepared for the Board Meeting for Feb 16, 2015

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	420706	02/16/2015	137208	NITHYA RAJAGOPALAN	\$50.00
	420707	02/16/2015	137967	JONNA REBENS DORF	\$115.00
	420708	02/16/2015	134858	JENNIFER REID	\$139.19
	420709	02/16/2015	137470	AMBER RIPA	\$590.26
	420710	02/16/2015	136135	GINA RUDLOFF	\$16.00
	420711	02/16/2015	133389	RYAN SAUNDERS	\$65.00
	420712	02/16/2015	109806	BRENT SCHADE	\$225.00
	420713	02/16/2015	134189	JODY SEMPEK	\$11.96
	420714	02/16/2015	130239	AMY STENGER	\$26.22
	420715	02/16/2015	138061	AMY SUING	\$4.77
	420716	02/16/2015	138412	MICHAEL SUTHERLAND	\$50.00
	420717	02/16/2015	133300	TALX UC EXPRESS	\$759.11
	420718	02/16/2015	136139	SUGAR THIESSEN	\$58.28
	420719	02/16/2015	139573	RENEE ULLRICH	\$50.00
	420720	02/16/2015	090242	UNITED PARCEL SERVICE	\$309.66
	420721	02/16/2015	068840	UNIVERSITY OF NEBRASKA AT OMAHA	\$300.00
	420722	02/16/2015	068840	UNIVERSITY OF NEBRASKA AT OMAHA	\$45.00
	420723	02/16/2015	096200	YOUNG & WHITE	\$11,555.54
01 - Total					\$119,515.19
02	24883	02/16/2015	140283	ALEXI BATTAGLIA	\$47.19
	24884	02/16/2015	140374	JENNIFER SWAN	\$1,040.00
	24885	02/16/2015	106893	WICHITA WATER CONDITIONING INC	\$3.67
	24886	02/16/2015	140164	SHEA DELANIE	\$71.24
	24887	02/16/2015	140665	TISHEONA D ELLIS	\$92.09
	24888	02/16/2015	137890	JARED A GARDNER	\$92.09
	24889	02/16/2015	140452	JOSHUA HARVIE	\$90.35
	24890	02/16/2015	139422	TYLER JOHNSON	\$72.98
	24891	02/16/2015	137162	TAYLOR M KIM	\$90.35
	24892	02/16/2015	138824	TRAYTAISA S MAYFIELD	\$83.40
	24893	02/16/2015	139546	JARED A MCCURRY	\$20.85
	24894	02/16/2015	139053	ALLYSSA M MERRITT	\$79.93
	24895	02/16/2015	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	\$362.10
	24896	02/16/2015	139861	ALYSSA C MOWERY	\$69.50
	24897	02/16/2015	140453	ARNOLDO MUNIZ	\$81.66
	24898	02/16/2015	137786	SOPHIA O NICHOLS	\$79.93
	24899	02/16/2015	139832	PAMELA OSTERMAN	\$36.22
	24900	02/16/2015	102445	EDRIE PEARCE	\$89.70
	24901	02/16/2015	138825	ASHLEY M PETERS	\$111.20

Millard Public Schools Check Register Prepared for the Board Meeting for Feb 16, 2015

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
02	24902	02/16/2015	139863	ELIZABETH E PFISTER	\$71.24
	24903	02/16/2015	101021	BRENDA SPETHMAN	\$28.18
	24904	02/16/2015	138867	BRANDI R WASHINGTON	\$71.24
	24905	02/16/2015	137785	BRET A WATSON	\$92.09
	24906	02/16/2015	139374	CLAYTON DEAN WEDERQUIST	\$29.54
	24907	02/16/2015	137672	CARLY J WHITE	\$125.10
	24908	02/16/2015	131241	MARCIA WILLIAMS	\$17.82
	24909	02/16/2015	139865	JASMINE R WRIGHT	\$92.09
02 - Total					\$3,141.75
06	420659	02/16/2015	136245	DONOVAN PROPERTIES LLC	\$1,725.21
06 - Total					\$1,725.21
11	420601	01/29/2015	140656	AMERICAN ASSN TEACHERS OF JAPANESE	\$248.00
	420608	01/29/2015	081630	SAMS CLUB DIRECT	\$99.76
	420641	02/05/2015	081630	SAMS CLUB DIRECT	\$112.00
	420653	02/16/2015	133633	CMI EDUCATION INSTITUTE INC	\$199.99
	420656	02/16/2015	135028	CREATIVE MATHEMATICS PTP	\$450.00
	420681	02/16/2015	133397	HY-VEE INC	\$189.85
	420710	02/16/2015	136135	GINA RUDLOFF	\$114.24
	420721	02/16/2015	068840	UNIVERSITY OF NEBRASKA AT OMAHA	\$600.00
11 - Total					\$2,013.84
17	420689	02/16/2015	140309	M E COLLINS CONTRACTING CO INC	\$11,000.00
17 - Total					\$11,000.00
50	420638	02/05/2015	135792	OMAHA PERFORMING ARTS SOCIETY	\$292.00
	420689	02/16/2015	140309	M E COLLINS CONTRACTING CO INC	\$139.95
	420696	02/16/2015	070810	OMAHA PUBLIC SCHOOLS	\$70.00
50 - Total					\$501.95
Overall - Total					\$137,897.94

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site.
From 12/01/2014 to 12/31/2014.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
DSAC	Don Stroh Administration Center						
A	ACTIVITY GENERAL						
1010	General Admin	146,073.52	17.85	0.00	0.00	146,091.37	
1025	Savings	317.49	0.00	0.00	0.00	317.49	
1030	Staff Vending	7,965.43	0.00	427.24	0.00	7,538.19	
	A Totals:	154,356.44	17.85	427.24	0.00	153,947.05	
E	ADMINISTRATIVE CUSTODIAL						
5005	Activity Express	89,680.02	3,245.00	4,929.08	0.00	87,995.94	
5011	Creative Cottage Crafts	1,628.55	725.45	487.95	0.00	1,866.05	
5060	Hospitality	4.59	0.00	0.00	0.00	4.59	
5062	Ed Services Hospitality	280.87	0.00	82.00	0.00	198.87	
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	1,515.43	0.00	592.00	0.00	923.43	
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	39,366.50	652.50	0.00	0.00	40,019.00	
5255	South Swim Lessons	1,200.00	0.00	0.00	0.00	1,200.00	
5260	North Swim Lessons	0.00	0.00	0.00	0.00	0.00	
5265	West Swim Lessons	1,280.00	0.00	0.00	0.00	1,280.00	
5270	North Open Swim	0.00	0.00	0.00	0.00	0.00	
5275	West Open Swim	2,887.00	0.00	0.00	0.00	2,887.00	
5280	South Open Swim	1,527.00	0.00	0.00	0.00	1,527.00	
5285	Maintenance Vending	445.12	0.00	0.00	0.00	445.12	
5290	Tech Vending	2,447.44	0.00	278.55	0.00	2,168.89	
5295	Facility Use Rental Fee	37,237.00	10,146.25	0.00	0.00	47,383.25	
5300	Facility Use Building Access	20,088.00	4,455.04	0.00	0.00	24,543.04	
5305	Facility Use Staffing	17,883.50	4,338.75	0.00	0.00	22,222.25	
5310	Check Collection	483.15	425.81	425.81	0.00	483.15	
	E Totals:	249,322.10	23,988.80	6,795.39	0.00	266,515.51	
Q	STUDENT FEE FUND						
7195	HAL Field Trips	2,253.85	2,019.25	2,226.19	0.00	2,046.91	
	Q Totals:	2,253.85	2,019.25	2,226.19	0.00	2,046.91	
	DSAC Totals:	405,932.39	26,025.90	9,448.82	0.00	422,509.47	
	Report Totals:	405,932.39	26,025.90	9,448.82	0.00	422,509.47	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID: Filtered by Site.
From 12/01/2014 to 12/31/2014.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Abbott	Abbott Elementary						
A	ACTIVITY GENERAL						
1010	General Admin	22,687.87	0.00	0.00	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:	23,734.05	0.00	0.00	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	1,931.42	0.00	0.00	0.00	1,931.42	
4760	World Language	102.48	0.00	0.00	0.00	102.48	
	D Totals:	1,856.49	0.00	0.00	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	3,994.49	0.00	93.84	0.00	3,900.65	
5180	Teacher Fund/Grants	584.08	0.00	0.00	0.00	584.08	
	E Totals:	4,578.57	0.00	93.84	0.00	4,484.73	
Q	STUDENT FEE FUND						
7000	KG Field Trips	-79.22	0.00	0.00	0.00	-79.22	
7010	1st Grade Field Trips	-283.66	0.00	0.00	0.00	-283.66	
7020	2nd Grade Field Trips	-74.76	0.00	0.00	0.00	-74.76	
7030	3rd Grade Field Trips	-58.89	0.00	0.00	0.00	-58.89	
7040	4th Grade Field Trips	-482.59	0.00	0.00	0.00	-482.59	
7050	5th Grade Field Trips	-73.97	0.00	0.00	0.00	-73.97	
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
	Q Totals:	-1,053.09	0.00	0.00	0.00	-1,053.09	
	Abbott Totals:	29,116.02	0.00	93.84	0.00	29,022.18	
	Report Totals:	29,116.02	0.00	93.84	0.00	29,022.18	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site:
From 12/01/2014 to 12/31/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ackerm	Ackerman Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	5,710.78	1.98	413.86	0.00	5,298.90
1030	Staff Vending	351.93	0.00	177.75	0.00	174.18
	A Totals:	6,062.71	1.98	591.61	0.00	5,473.08
D	CLUBS AND ORGANIZATIONS					
4040	Art	10,361.45	115.00	0.00	0.00	10,476.45
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	0.00	0.00	0.00	0.00	0.00
4580	Reading	1,455.70	0.00	0.00	0.00	1,455.70
4710	Student Council	1,196.97	0.00	238.48	0.00	958.49
4770	Yearbook	702.59	0.00	0.00	0.00	702.59
	D Totals:	14,591.05	115.00	238.48	0.00	14,467.57
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	4,261.14	0.00	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:	5,382.92	0.00	0.00	0.00	5,382.92
Q	STUDENT FEE FUND					
7000	KG Field Trips	-425.13	0.00	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	28.60	0.00	0.00	0.00	28.60
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	-717.19	0.00	0.00	0.00	-717.19
	Ackerma Totals:	25,319.49	116.98	830.09	0.00	24,606.38
	Report Totals:	25,319.49	116.98	830.09	0.00	24,606.38

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site:
From 12/01/2014 to 12/31/2014.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Aldrich	Aldrich Elementary						
A	ACTIVITY GENERAL						
1010	General Admin	22,374.28	848.00	1,167.98	0.00	22,054.30	
1030	Staff Vending	387.75	0.00	0.00	0.00	387.75	
	A Totals:	22,762.03	848.00	1,167.98	0.00	22,442.05	
D	CLUBS AND ORGANIZATIONS						
4040	Art	0.00	0.00	0.00	0.00	0.00	
4070	Birthday Book Club	1,844.68	10.00	0.00	0.00	1,854.68	
4710	Student Council	4.20	0.00	0.00	0.00	4.20	
	D Totals:	1,848.88	10.00	0.00	0.00	1,858.88	
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	30.40	0.00	0.00	933.24	
	E Totals:	902.84	30.40	0.00	0.00	933.24	
Q	STUDENT FEE FUND						
7000	KG Field Trips	-26.06	0.00	0.00	0.00	-26.06	
7010	1st Grade Field Trips	326.32	721.25	375.00	0.00	672.57	
7020	2nd Grade Field Trips	850.12	273.36	799.86	0.00	323.62	
7030	3rd Grade Field Trips	488.88	0.00	0.00	0.00	488.88	
7040	4th Grade Field Trips	804.00	0.00	0.00	0.00	804.00	
7050	5th Grade Field Trips	-546.50	0.00	0.00	0.00	-546.50	
7900	Field Trips-Other	-2,599.43	0.00	0.00	0.00	-2,599.43	
	Q Totals:	-702.67	994.61	1,174.86	0.00	-882.92	
	Aldrich Totals:	24,811.08	1,883.01	2,342.84	0.00	24,351.25	
	Report Totals:	24,811.08	1,883.01	2,342.84	0.00	24,351.25	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site:
From 12/01/2014 to 12/31/2014.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
BlackEl	Black Elk Elementary						
A	ACTIVITY GENERAL						
1010	General Admin	9,163.03	126.36	522.87	0.00	8,766.52	
1020	Volunteers-General	29,561.78	310.00	1,646.20	0.00	28,225.58	
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:	38,954.81	436.36	2,169.07	0.00	37,222.10	
D	CLUBS AND ORGANIZATIONS						
4040	Art	2,398.11	0.00	990.00	0.00	1,408.11	
4070	Birthday Book Club	4,505.78	0.00	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:	16,308.49	0.00	990.00	0.00	15,318.49	
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General	910.42	0.00	0.00	0.00	910.42	
5065	Hospitality-VIP	101.26	235.16	159.26	0.00	177.16	
5080	Media	7,499.62	0.00	812.41	0.00	6,687.21	
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:	9,030.42	235.16	971.67	0.00	8,293.91	
Q	STUDENT FEE FUND						
7000	KG Field Trips	52.25	0.00	260.16	0.00	-207.91	
7010	1st Grade Field Trips	765.33	180.00	757.03	0.00	188.30	
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	-572.38	0.00	0.00	0.00	-572.38	
7050	5th Grade Field Trips	-123.66	0.00	0.00	0.00	-123.66	
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
	Q Totals:	523.35	180.00	1,017.19	0.00	-313.84	
	BlackElk Totals:	64,817.07	851.52	5,147.93	0.00	60,520.66	
	Report Totals:	64,817.07	851.52	5,147.93	0.00	60,520.66	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site.
From 12/01/2014 to 12/31/2014.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Bryan	Bryan Elementary School						
A	ACTIVITY GENERAL						
1010	General Admin	3,691.18	1.00	311.75	0.00	3,380.43	
1030	Staff Vending	662.38	0.00	0.00	0.00	662.38	
	A Totals:	4,353.56	1.00	311.75	0.00	4,042.81	
D	CLUBS AND ORGANIZATIONS						
4040	Art	20.25	0.00	0.00	0.00	20.25	
4220	Drama Club	151.02	0.00	0.00	0.00	151.02	
4500	Music	-103.22	0.00	0.00	0.00	-103.22	
4710	Student Council	652.90	213.00	0.00	0.00	865.90	
	D Totals:	720.95	213.00	0.00	0.00	933.95	
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General	10,615.15	4,015.17	1,813.86	-1,000.00	11,816.46	
5060	Hospitality	0.00	0.00	0.00	0.00	0.00	
5080	Media	5,343.17	65.00	0.00	0.00	5,408.17	
5100	Other Adm Custodial	0.00	0.00	195.86	1,000.00	804.14	
5180	Teacher Fund/Grants	239.84	0.00	0.00	0.00	239.84	
	E Totals:	16,198.16	4,080.17	2,009.72	0.00	18,268.61	
Q	STUDENT FEE FUND						
7000	KG Field Trips	459.02	47.90	456.75	0.00	50.17	
7010	1st Grade Field Trips	505.97	0.00	542.23	0.00	-36.26	
7020	2nd Grade Field Trips	-28.91	67.50	0.00	0.00	38.59	
7030	3rd Grade Field Trips	-68.42	171.50	0.00	0.00	103.08	
7040	4th Grade Field Trips	-325.07	247.00	0.00	0.00	-78.07	
7050	5th Grade Field Trips	110.20	0.00	293.76	0.00	-183.56	
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
	Q Totals:	652.79	533.90	1,292.74	0.00	-106.05	
	Bryan Totals:	21,925.46	4,828.07	3,614.21	0.00	23,139.32	
	Report Totals:	21,925.46	4,828.07	3,614.21	0.00	23,139.32	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site.
From 12/01/2014 to 12/31/2014.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Cather	Cather Elementary						
A	ACTIVITY GENERAL						
1010	General Admin	17,578.50	1.19	0.00	0.00	17,579.69	
1030	Staff Vending	-43.46	0.00	0.00	0.00	-43.46	
	A Totals:	17,535.04	1.19	0.00	0.00	17,536.23	
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	2,038.44	663.85	275.21	0.00	2,427.08	
	D Totals:	2,130.62	663.85	275.21	0.00	2,519.26	
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	3,119.79	89.73	71.98	0.00	3,137.54	
5140	PayBac	4,861.54	0.00	0.00	0.00	4,861.54	
	E Totals:	7,981.33	89.73	71.98	0.00	7,999.08	
Q	STUDENT FEE FUND						
7000	KG Field Trips	-166.34	0.00	0.00	0.00	-166.34	
7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7020	2nd Grade Field Trips	-24.00	0.00	0.00	0.00	-24.00	
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	217.90	0.00	0.00	0.00	217.90	
	Q Totals:	27.56	0.00	0.00	0.00	27.56	
	Cather Totals:	27,674.55	754.77	347.19	0.00	28,082.13	
	Report Totals:	27,674.55	754.77	347.19	0.00	28,082.13	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID, Filtered by Site.
From 12/01/2014 to 12/31/2014.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Cody	Cody Elementary School						
A	ACTIVITY GENERAL						
1010	General Admin	3,965.91	0.69	181.22	0.00	3,785.38	
1030	Staff Vending	135.12	0.00	0.00	0.00	135.12	
1050	Projects/Support	2,394.05	0.00	200.00	0.00	2,194.05	
	A Totals:	6,495.08	0.69	381.22	0.00	6,114.55	
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	-71.24	190.17	0.00	0.00	118.93	
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00	
4710	Student Council	2,917.39	3,745.00	2,232.00	0.00	4,430.39	
	D Totals:	2,846.15	3,935.17	2,232.00	0.00	4,549.32	
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:	13,917.68	3,935.86	2,613.22	0.00	15,240.32	
	Report Totals:	13,917.68	3,935.86	2,613.22	0.00	15,240.32	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site:
From 12/01/2014 to 12/31/2014.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Cottonw Cottonwood Elementary School							
A	ACTIVITY GENERAL						
1010	General Admin	20,422.29	0.95	1,102.37	0.00	19,320.87	
1030	Staff Vending	-79.59	0.00	0.00	0.00	-79.59	
	A Totals:	20,342.70	0.95	1,102.37	0.00	19,241.28	
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	-144.92	0.00	0.00	0.00	-144.92	
4710	Student Council	1,625.91	0.00	0.00	0.00	1,625.91	
4750	Volunteer Club	0.00	0.00	0.00	0.00	0.00	
	D Totals:	1,492.75	0.00	0.00	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	1,237.41	0.00	1,072.75	0.00	164.66	
5180	Teacher Fund/Grants	191.00	0.00	0.00	0.00	191.00	
	E Totals:	1,428.41	0.00	1,072.75	0.00	355.66	
Q	STUDENT FEE FUND						
7000	KG Field Trips	222.72	0.00	250.50	0.00	-27.78	
7010	1st Grade Field Trips	-451.01	0.00	0.00	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	-391.10	0.00	0.00	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:	-652.26	0.00	250.50	0.00	-902.76	
	Cottonw Totals:	22,611.60	0.95	2,425.62	0.00	20,186.93	
	Report Totals:	22,611.60	0.95	2,425.62	0.00	20,186.93	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID, Filtered by Site.
From 12/01/2014 to 12/31/2014.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Disney	Disney Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	3,407.46	0.27	101.40	0.00	3,306.33
1030	Staff Vending	147.74	0.00	0.00	0.00	147.74
	A Totals:	3,555.20	0.27	101.40	0.00	3,454.07
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4710	Student Council	951.44	0.00	0.00	0.00	951.44
	D Totals:	951.44	0.00	0.00	0.00	951.44
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	692.45	126.20	72.00	0.00	746.65
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	1,152.55	71.25	0.00	0.00	1,223.80
5120	P.E.	407.37	0.00	251.43	0.00	155.94
	E Totals:	2,252.37	197.45	323.43	0.00	2,126.39
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	-0.19	0.00	0.00	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:	-306.36	0.00	0.00	0.00	-306.36
	Disney Totals:	6,452.65	197.72	424.83	0.00	6,225.54
	Report Totals:	6,452.65	197.72	424.83	0.00	6,225.54

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site.
From 12/01/2014 to 12/31/2014.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Ezra	Ezra Elementary						
A	ACTIVITY GENERAL						
1010	General Admin	10,984.00	674.91	1,799.92	0.00	9,858.99	
1030	Staff Vending	227.99	0.00	0.00	0.00	227.99	
	A Totals:	11,211.99	674.91	1,799.92	0.00	10,086.98	
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	52.56	0.00	378.97	
4500	Music	633.57	0.00	0.00	0.00	633.57	
	D Totals:	1,065.10	0.00	52.56	0.00	1,012.54	
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	8,318.48	0.00	1,345.57	0.00	6,972.91	
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:	8,845.53	0.00	1,345.57	0.00	7,499.96	
Q	STUDENT FEE FUND						
7000	KG Field Trips	-51.86	0.00	0.00	107.86	56.00	
7010	1st Grade Field Trips	84.86	0.00	372.00	100.00	-187.14	
7020	2nd Grade Field Trips	0.12	0.00	0.00	100.00	100.12	
7030	3rd Grade Field Trips	0.00	0.00	0.00	100.00	100.00	
7040	4th Grade Field Trips	0.00	0.00	0.00	100.00	100.00	
7050	5th Grade Field Trips	0.00	0.00	0.00	100.00	100.00	
7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00	
7900	Field Trips-Other	607.86	0.00	0.00	-607.86	0.00	
	Q Totals:	640.98	0.00	372.00	0.00	268.98	
Ezra	Totals:	21,763.60	674.91	3,570.05	0.00	18,868.46	
Report Totals:		21,763.60	674.91	3,570.05	0.00	18,868.46	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site.
From 12/01/2014 to 12/31/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
HarveyO Harvey Oaks Elementary						
A	ACTIVITY GENERAL					
1010	General Admin	2,178.34	0.15	342.84	0.00	1,835.65
1030	Staff Vending	62.26	0.00	0.00	0.00	62.26
1170	Wellness	0.00	0.00	0.00	0.00	0.00
	A Totals:	2,240.60	0.15	342.84	0.00	1,897.91
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	81.90	150.70	0.00	220.09
	D Totals:	136.92	81.90	150.70	0.00	68.12
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	68.00	86.76	0.00	180.23
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:	393.99	68.00	86.76	0.00	375.23
Q	STUDENT FEE FUND					
7000	KG Field Trips	96.24	0.00	0.00	0.00	96.24
7010	1st Grade Field Trips	-127.84	0.00	0.00	0.00	-127.84
7020	2nd Grade Field Trips	28.21	0.00	0.00	0.00	28.21
7030	3rd Grade Field Trips	67.58	164.70	0.00	0.00	232.28
7040	4th Grade Field Trips	79.99	0.00	0.00	0.00	79.99
7050	5th Grade Field Trips	444.70	0.00	0.00	0.00	444.70
	Q Totals:	588.88	164.70	0.00	0.00	753.58
	HarveyO Totals:	3,360.39	314.75	580.30	0.00	3,094.84
	Report Totals:	3,360.39	314.75	580.30	0.00	3,094.84

Current Cash Balance

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From 12/01/2014 to 12/31/2014.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Hitchco	Hitchcock Elementary						
A	ACTIVITY GENERAL						
1010	General Admin	20,846.70	88.80	131.97	0.00	20,803.53	
1030	Staff Vending	703.12	0.00	231.46	0.00	471.66	
	A Totals:	21,549.82	88.80	363.43	0.00	21,275.19	
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	25.96	0.00	347.46	
	D Totals:	5,417.64	0.00	25.96	0.00	5,391.68	
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General	3,322.25	0.00	1,364.75	0.00	1,957.50	
5060	Hospitality	32.50	0.00	0.00	0.00	32.50	
5070	Library	940.35	0.00	0.00	0.00	940.35	
5165	Logo Sales	84.62	0.00	0.00	0.00	84.62	
	E Totals:	4,379.72	0.00	1,364.75	0.00	3,014.97	
Q	STUDENT FEE FUND						
7000	KG Field Trips	1.40	0.00	0.00	0.00	1.40	
7010	1st Grade Field Trips	1.40	0.00	0.00	0.00	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	288.00	304.07	0.00	-12.19	
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:	22.84	288.00	304.07	0.00	6.77	
	Hitchcoc Totals:	31,370.02	376.80	2,058.21	0.00	29,688.61	
	Report Totals:	31,370.02	376.80	2,058.21	0.00	29,688.61	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site:
From 12/01/2014 to 12/31/2014.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
HollingH	Holling Heights Elementary						
A	ACTIVITY GENERAL						
1010	General Admin	16,476.99	251.17	0.00	0.00	16,728.16	
1030	Staff Vending	476.65	0.00	0.00	0.00	476.65	
	A Totals:	16,953.64	251.17	0.00	0.00	17,204.81	
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	7,656.29	74.67	0.00	0.00	7,730.96	
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:	8,695.19	74.67	0.00	0.00	8,769.86	
Q	STUDENT FEE FUND						
7000	KG Field Trips	-90.24	0.00	0.00	0.00	-90.24	
7010	1st Grade Field Trips	-14.76	0.00	0.00	0.00	-14.76	
7020	2nd Grade Field Trips	-118.58	0.00	0.00	0.00	-118.58	
7030	3rd Grade Field Trips	11.10	0.00	0.00	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:	-212.48	0.00	0.00	0.00	-212.48	
	HollingHt Totals:	27,100.06	325.84	0.00	0.00	27,425.90	
	Report Totals:	27,100.06	325.84	0.00	0.00	27,425.90	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID: Filtered by Site,
From 12/01/2014 to 12/31/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Montclair	Montclair Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	1,543.43	277.44	1,477.07	0.00	343.80
1030	Staff Vending	553.23	0.00	0.00	0.00	553.23
	A Totals:	2,096.66	277.44	1,477.07	0.00	897.03
D	CLUBS AND ORGANIZATIONS					
4040	Art	7,726.35	0.00	5,826.03	0.00	1,900.32
4440	Leadership Club	0.00	0.00	0.00	0.00	0.00
4570	Play Production	2,120.38	0.00	0.00	0.00	2,120.38
4610	SAFE/DARE/Drug Free	1.84	0.00	0.00	0.00	1.84
4710	Student Council	2,733.96	0.00	211.40	0.00	2,522.56
	D Totals:	12,582.53	0.00	6,037.43	0.00	6,545.10
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	3,269.44	0.00	26.35	0.00	3,243.09
5120	P.E.	165.15	0.00	0.00	0.00	165.15
	E Totals:	3,439.41	0.00	26.35	0.00	3,413.06
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	106.73	0.00	0.00	0.00	106.73
7030	3rd Grade Field Trips	-27.43	0.00	0.00	0.00	-27.43
7040	4th Grade Field Trips	68.48	0.00	0.00	3.75	72.23
7050	5th Grade Field Trips	165.00	0.00	0.00	-161.25	3.75
7110	Montessori PreK	169.47	90.00	110.00	0.00	149.47
7120	Montessori 1-3	-4.59	0.00	0.00	0.00	-4.59
7130	Montessori 4th & 5th	-3.89	174.00	489.84	157.50	-162.23
7140	Mini-Classes	3,081.83	0.00	761.71	0.00	2,320.12
7150	Jumpstart	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	-53.50	0.00	0.00	0.00	-53.50
	Q Totals:	3,479.72	264.00	1,361.55	0.00	2,382.17
	Montclair Totals:	21,598.32	541.44	8,902.40	0.00	13,237.36
	Report Totals:	21,598.32	541.44	8,902.40	0.00	13,237.36

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site:
From 12/01/2014 to 12/31/2014.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Morton	Morton Elementary						
A	ACTIVITY GENERAL						
1010	General Admin	-167.05	0.42	0.00	208.26	41.63	
1030	Staff Vending	138.26	0.00	0.00	-138.26	0.00	
	A Totals:	-28.79	0.42	0.00	70.00	41.63	
D	CLUBS AND ORGANIZATIONS						
4230	Environmental Club	2,050.40	48.40	0.00	0.00	2,098.80	
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	2,788.02	498.60	1,449.03	0.00	1,837.59	
	D Totals:	4,843.41	547.00	1,449.03	0.00	3,941.38	
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00	
5060	Hospitality	1,109.98	0.00	94.73	0.00	1,015.25	
5070	Library	2,937.74	1.00	0.00	0.00	2,938.74	
5140	PayBac	1,070.86	250.00	119.13	-70.00	1,131.73	
	E Totals:	5,118.58	251.00	213.86	-70.00	5,085.72	
Q	STUDENT FEE FUND						
7000	KG Field Trips	-136.38	0.00	0.00	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:	-136.38	0.00	0.00	0.00	-136.38	
	Morton Totals:	9,796.82	798.42	1,662.89	0.00	8,932.35	
	Report Totals:	9,796.82	798.42	1,662.89	0.00	8,932.35	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site:
From 12/01/2014 to 12/31/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Neihardt Neihardt Elementary School						
A	ACTIVITY GENERAL					
1010	General Admin	3,454.03	242.65	2,057.77	0.00	1,638.91
1030	Staff Vending	195.88	0.00	29.00	0.00	166.88
	A Totals:	3,649.91	242.65	2,086.77	0.00	1,805.79
D	CLUBS AND ORGANIZATIONS					
4140	Choir	342.93	0.00	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	2,592.70	0.00	0.00	0.00	2,592.70
	D Totals:	3,174.67	0.00	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	1,543.21	1,184.25	895.50	0.00	1,831.96
5070	Library	2,088.41	0.00	0.00	0.00	2,088.41
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5140	PayBac	3,899.67	452.97	0.00	0.00	4,352.64
	E Totals:	7,584.78	1,637.22	895.50	0.00	8,326.50
Q	STUDENT FEE FUND					
7000	KG Field Trips	145.56	0.00	0.00	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:	844.42	0.00	0.00	0.00	844.42
Neihardt Totals:		15,253.78	1,879.87	2,982.27	0.00	14,151.38
Report Totals:		15,253.78	1,879.87	2,982.27	0.00	14,151.38

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site.
From 12/01/2014 to 12/31/2014.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Norris	Norris Elementary School						
A	ACTIVITY GENERAL						
1010	General Admin	16,071.26	1.40	0.00	0.00	16,072.66	
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:	20,972.14	1.40	0.00	0.00	20,973.54	
D	CLUBS AND ORGANIZATIONS						
4010	40 Assets	1,401.97	0.00	0.00	0.00	1,401.97	
4040	Art	1,202.65	0.00	0.00	0.00	1,202.65	
4500	Music	10.43	457.00	425.80	0.00	41.63	
4580	Reading	521.24	0.00	0.00	0.00	521.24	
4620	Safety Patrol	-126.00	0.00	0.00	0.00	-126.00	
4710	Student Council	860.04	0.00	0.00	0.00	860.04	
	D Totals:	3,870.33	457.00	425.80	0.00	3,901.53	
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	5,837.36	32.00	1,781.82	0.00	4,087.54	
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:	7,917.14	32.00	1,781.82	0.00	6,167.32	
Q	STUDENT FEE FUND						
7000	KG Field Trips	-54.65	102.00	0.00	0.00	47.35	
7010	1st Grade Field Trips	12.01	0.00	0.00	0.00	12.01	
7020	2nd Grade Field Trips	403.14	0.00	428.88	0.00	-25.74	
7030	3rd Grade Field Trips	12.04	126.00	112.94	0.00	25.10	
7040	4th Grade Field Trips	113.80	216.00	424.15	0.00	-94.35	
7050	5th Grade Field Trips	178.18	335.00	465.15	-39.00	9.03	
7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00	
7110	Montessori PreK	41.34	168.00	0.00	0.00	209.34	
7120	Montessori 1-3	110.36	409.00	445.20	0.00	74.16	
7130	Montessori 4th & 5th	363.94	35.00	440.01	39.00	-2.07	
7150	Jumpstart	0.00	0.00	0.00	0.00	0.00	
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
	Q Totals:	1,180.16	1,391.00	2,316.33	0.00	254.83	
	Norris Totals:	33,939.77	1,881.40	4,523.95	0.00	31,297.22	
	Report Totals:	33,939.77	1,881.40	4,523.95	0.00	31,297.22	

Current Cash Balance

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From 12/01/2014 to 12/31/2014

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Reagan	Reagan Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	27,465.96	1,331.79	1,614.43	0.00	27,183.32
1020	Volunteers-General	53,257.21	100.00	3,717.14	0.00	49,640.07
1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	935.93	0.00	8.37	0.00	927.56
	A Totals:	81,659.10	1,431.79	5,339.94	0.00	77,750.95
D	CLUBS AND ORGANIZATIONS					
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4710	Student Council	813.96	0.00	0.00	0.00	813.96
	D Totals:	813.96	0.00	0.00	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	4,669.91	0.00	0.00	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:	4,731.91	0.00	0.00	0.00	4,731.91
Q	STUDENT FEE FUND					
7000	KG Field Trips	35.38	0.00	0.00	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	210.86	0.00	0.00	0.00	210.86
7040	4th Grade Field Trips	1,777.64	0.00	511.00	0.00	1,266.64
7050	5th Grade Field Trips	240.26	0.00	0.00	0.00	240.26
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	2,707.11	0.00	511.00	0.00	2,196.11
	Reagan Totals:	89,912.08	1,431.79	5,850.94	0.00	85,492.93
	Report Totals:	89,912.08	1,431.79	5,850.94	0.00	85,492.93

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site.
From 12/01/2014 to 12/31/2014.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Reeder	Reeder Elementary						
A	ACTIVITY GENERAL						
1010	General Admin	8,710.37	3,339.77	2,761.75	0.00	9,288.39	
1030	Staff Vending	-12.27	0.00	0.00	0.00	-12.27	
	A Totals:	8,698.10	3,339.77	2,761.75	0.00	9,276.12	
D	CLUBS AND ORGANIZATIONS						
4500	Music	3,789.41	0.00	942.25	0.00	2,847.16	
4580	Reading	0.00	0.00	0.00	0.00	0.00	
4710	Student Council	318.38	0.00	0.00	0.00	318.38	
	D Totals:	4,107.79	0.00	942.25	0.00	3,165.54	
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	2,041.62	20.00	0.00	0.00	2,061.62	
5120	P.E.	2,092.72	0.00	0.00	0.00	2,092.72	
5140	PayBac	2,711.01	0.00	0.00	0.00	2,711.01	
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00	
	E Totals:	6,902.26	20.00	0.00	0.00	6,922.26	
Q	STUDENT FEE FUND						
7000	KG Field Trips	-70.51	0.00	0.00	0.00	-70.51	
7010	1st Grade Field Trips	-28.97	0.00	0.00	0.00	-28.97	
7020	2nd Grade Field Trips	104.49	0.00	0.00	0.00	104.49	
7030	3rd Grade Field Trips	0.00	334.80	0.00	0.00	334.80	
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:	34.63	334.80	0.00	0.00	369.43	
	Reeder Totals:	19,742.78	3,694.57	3,704.00	0.00	19,733.35	
	Report Totals:	19,742.78	3,694.57	3,704.00	0.00	19,733.35	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site.
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Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Rockwell Elementary							
A	ACTIVITY GENERAL						
1010	General Admin	1,372.11	1,182.60	9.00	0.00	2,545.71	
1030	Staff Vending	232.76	0.00	0.00	0.00	232.76	
1040	Donations	12,087.30	0.00	875.35	0.00	11,211.95	
	A Totals:	13,692.17	1,182.60	884.35	0.00	13,990.42	
D	CLUBS AND ORGANIZATIONS						
4230	Environmental Club	410.57	0.00	0.00	0.00	410.57	
4540	Other Clubs	477.79	214.00	35.46	0.00	656.33	
4610	SAFE/DARE/Drug Free	239.82	0.00	0.00	0.00	239.82	
4710	Student Council	2,603.14	0.00	0.00	0.00	2,603.14	
	D Totals:	3,731.32	214.00	35.46	0.00	3,909.86	
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General	2,879.57	0.00	250.75	0.00	2,628.82	
5070	Library	3,186.60	25.28	50.05	0.00	3,161.83	
5110	Other Student Activities	228.63	0.00	0.00	0.00	228.63	
5140	PayBac	2,020.84	105.27	152.90	0.00	1,973.21	
	E Totals:	8,315.64	130.55	453.70	0.00	7,992.49	
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:	25,749.73	1,527.15	1,373.51	0.00	25,903.37	
	Report Totals:	25,749.73	1,527.15	1,373.51	0.00	25,903.37	

Current Cash Balance

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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	1,927.82	250.52	614.00	0.00	1,564.34	
1030	Staff Vending	263.92	0.00	0.00	0.00	263.92	
	A Totals:	2,191.74	250.52	614.00	0.00	1,828.26	
D	CLUBS AND ORGANIZATIONS						
4070	Birthday Book Club	1,709.01	0.00	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	768.60	0.00	0.00	0.00	768.60	
	D Totals:	2,502.61	0.00	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	723.09	0.00	56.24	0.00	666.85	
5080	Media	-40.10	0.00	0.00	0.00	-40.10	
5140	PayBac	4,164.97	0.00	351.64	0.00	3,813.33	
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00	
	E Totals:	4,847.96	0.00	407.88	0.00	4,440.08	
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	187.67	0.00	0.00	0.00	187.67	
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
	Q Totals:	896.81	0.00	0.00	0.00	896.81	
	Rohwer Totals:	10,439.12	250.52	1,021.88	0.00	9,667.76	
	Report Totals:	10,439.12	250.52	1,021.88	0.00	9,667.76	

Current Cash Balance

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Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Sandoz	Sandoz Elementary						
A	ACTIVITY GENERAL						
1010	General Admin	16,372.73	1,067.58	633.75	0.00	16,806.56	
1030	Staff Vending	103.39	0.00	0.00	0.00	103.39	
	A Totals:	16,476.12	1,067.58	633.75	0.00	16,909.95	
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	1,886.68	0.00	24.00	0.00	1,862.68	
	E Totals:	1,886.68	0.00	24.00	0.00	1,862.68	
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	0.00	0.00	0.00	0.00	0.00	
7050	5th Grade Field Trips	-216.00	239.00	117.22	0.00	-94.22	
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:	317.62	239.00	117.22	0.00	439.40	
	Sandoz Totals:	19,021.39	1,306.58	774.97	0.00	19,553.00	
	Report Totals:	19,021.39	1,306.58	774.97	0.00	19,553.00	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site.
From 12/01/2014 to 12/31/2014.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Upchurc	Upchurch Elementary						
A	ACTIVITY GENERAL						
1010	General Admin	11,058.95	1.09	142.00	0.00	10,918.04	
1030	Staff Vending	510.22	0.00	0.00	0.00	510.22	
	A Totals:	11,569.17	1.09	142.00	0.00	11,428.26	
D	CLUBS AND ORGANIZATIONS						
4710	Student Council	3,628.90	0.00	549.53	0.00	3,079.37	
	D Totals:	3,628.90	0.00	549.53	0.00	3,079.37	
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General	4,515.66	0.00	0.00	0.00	4,515.66	
5070	Library	5,072.06	1,380.50	0.00	0.00	6,452.56	
	E Totals:	9,587.72	1,380.50	0.00	0.00	10,968.22	
Q	STUDENT FEE FUND						
7000	KG Field Trips	78.70	0.00	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	768.46	0.00	756.00	0.00	12.46	
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
	Q Totals:	1,076.76	0.00	756.00	0.00	320.76	
	Upchurc Totals:	25,862.55	1,381.59	1,447.53	0.00	25,796.61	
	Report Totals:	25,862.55	1,381.59	1,447.53	0.00	25,796.61	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site
From 12/01/2014 to 12/31/2014.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Wheeler Wheeler Elementary							
A	ACTIVITY GENERAL						
1010	General Admin	5,663.70	1.10	209.00	0.00	5,455.80	
1030	Staff Vending	364.03	0.00	0.00	0.00	364.03	
1040	Donations	7,029.08	0.00	0.00	0.00	7,029.08	
	A Totals:	13,056.81	1.10	209.00	0.00	12,848.91	
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	20.00	0.00	301.60	
4710	Student Council	264.10	0.00	0.00	0.00	264.10	
	D Totals:	2,289.19	0.00	20.00	0.00	2,269.19	
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	7,348.69	0.00	2,581.31	0.00	4,767.38	
5100	Other Adm Custodial	1,904.87	0.00	0.00	0.00	1,904.87	
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00	
	E Totals:	9,283.56	0.00	2,581.31	0.00	6,702.25	
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	462.47	0.00	0.00	0.00	462.47	
7040	4th Grade Field Trips	52.49	418.00	0.00	0.00	470.49	
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	266.94	0.00	0.00	0.00	266.94	
	Q Totals:	761.26	418.00	0.00	0.00	1,179.26	
	Wheeler Totals:	25,390.82	419.10	2,810.31	0.00	22,999.61	
	Report Totals:	25,390.82	419.10	2,810.31	0.00	22,999.61	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site:
From 12/01/2014 to 12/31/2014.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Willowd	Willowdale Elementary						
A	ACTIVITY GENERAL						
1010	General Admin	9,721.68	2,019.76	1,141.74	0.00	10,599.68	
1030	Staff Vending	3,246.45	0.00	0.00	0.00	3,246.45	
	A Totals:	12,968.11	2,019.76	1,141.74	0.00	13,846.13	
D	CLUBS AND ORGANIZATIONS						
4040	Art	0.00	0.00	0.00	0.00	0.00	
4140	Choir	0.00	0.00	0.00	0.00	0.00	
4230	Environmental Club	0.00	0.00	0.00	0.00	0.00	
4710	Student Council	1,161.17	0.00	42.09	0.00	1,119.08	
	D Totals:	1,161.17	0.00	42.09	0.00	1,119.08	
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	76.31	94.53	0.00	624.05	
5180	Teacher Fund/Grants	2,000.00	0.00	73.75	0.00	1,926.25	
5200	Outdoor Learning Environment	379.36	0.00	0.00	0.00	379.36	
	E Totals:	3,021.63	76.31	168.28	0.00	2,929.66	
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	130.08	0.00	139.30	
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	130.08	0.00	-49.87	
	Willowda Totals:	17,231.12	2,096.07	1,482.19	0.00	17,845.00	
	Report Totals:	17,231.12	2,096.07	1,482.19	0.00	17,845.00	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site:
From 12/01/2014 to 12/31/2014.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
AMS	Andersen Middle School						
A	ACTIVITY GENERAL						
1010	General Admin	26,390.22	5.09	695.47	0.00	25,699.84	
1025	Savings	0.00	0.00	0.00	0.00	0.00	
1030	Staff Vending	1,229.53	304.00	0.00	0.00	1,533.53	
1035	Student Vending	4,105.84	0.00	186.55	0.00	3,919.29	
1170	Wellness	413.35	47.17	0.00	0.00	460.52	
	A Totals:	32,138.94	356.26	882.02	0.00	31,613.18	
B	Athletics-Girls						
2013	Misc. Expenditures - Girls	709.81	0.00	0.00	100.00	809.81	
	B Totals:	709.81	0.00	0.00	100.00	809.81	
C	Athletics-Boys						
3013	Misc. Expenditures - Boys	5,416.59	0.00	1,756.82	260.00	3,919.77	
	C Totals:	5,416.59	0.00	1,756.82	260.00	3,919.77	
D	CLUBS AND ORGANIZATIONS						
4040	Art	322.05	0.00	0.00	0.00	322.05	
4060	Band	1,926.80	0.00	318.00	736.00	2,344.80	
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	2,181.86	0.00	15.32	76.00	2,242.54	
4370	Industrial Arts	6,445.45	0.00	81.21	0.00	6,364.24	
4440	Leadership Club	1,299.15	0.00	0.00	0.00	1,299.15	
4500	Music	1,923.95	0.00	231.39	97.00	1,789.56	
4540	Other Clubs	0.00	0.00	0.00	550.00	550.00	
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	838.55	115.21	0.00	3,770.10	
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	11,181.34	656.00	654.00	0.00	11,183.34	
4780	Youth to Youth	1,454.26	10.00	123.78	460.00	1,800.48	
	D Totals:	30,916.18	1,504.55	1,538.91	1,919.00	32,800.82	
E	ADMINISTRATIVE CUSTODIAL						
5020	Fines	7,418.12	0.00	0.00	0.00	7,418.12	
5030	Counseling Center	1,699.09	0.00	341.98	0.00	1,357.11	
5040	Fundraising-General	10,234.83	0.00	0.00	0.00	10,234.83	
5050	HAL	0.00	0.00	0.00	0.00	0.00	
5060	Hospitality	796.43	15.00	0.00	0.00	811.43	
5070	Library	1,611.93	0.00	0.00	0.00	1,611.93	
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	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site.
From 12/01/2014 to 12/31/2014.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
5120	P.E.	1,174.34	0.00	0.00	0.00	1,174.34	
5165	Logo Sales	5,492.21	0.00	0.00	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:		38,447.27	15.00	341.98	0.00	38,120.29	
Q	STUDENT FEE FUND						
7060	6th Grade Field Trips	-317.26	81.00	0.00	0.00	-236.26	
7070	7th Grade Field Trips	-20.22	16.00	0.00	0.00	-4.22	
7080	8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7150	Jumpstart	-98.11	20.00	0.00	0.00	-78.11	
7170	Participation Fees - Clubs & Orgs	0.00	1,919.00	0.00	-1,919.00	0.00	
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
7901	Student Transportation	2,310.00	1,830.00	4,140.00	0.00	0.00	
Q Totals:		1,874.41	3,866.00	4,140.00	-1,919.00	-318.59	
S	ATHLETIC						
9050	Athletic-General	9,382.32	2,261.90	0.00	0.00	11,644.22	
S Totals:		9,382.32	2,261.90	0.00	0.00	11,644.22	
AMS Totals:		118,885.52	8,003.71	8,659.73	360.00	118,589.50	
Report Totals:		118,885.52	8,003.71	8,659.73	360.00	118,589.50	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site:
From 12/01/2014 to 12/31/2014.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
BMS	Beadle Middle School						
A	ACTIVITY GENERAL						
1010	General Admin	5,493.97	167.04	90.94	0.00	5,570.07	
1025	Savings	0.00	0.00	0.00	0.00	0.00	
1030	Staff Vending	1,183.44	0.00	30.31	0.00	1,153.13	
1035	Student Vending	4,057.62	0.00	183.65	0.00	3,873.97	
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	344.11	0.00	0.00	0.00	344.11	
1170	Wellness	0.00	0.00	0.00	0.00	0.00	
	A Totals:	16,217.37	167.04	304.90	0.00	16,079.51	
B	Athletics-Girls						
2013	Misc. Expenditures - Girls	2,367.35	650.00	2,651.36	0.00	365.99	
	B Totals:	2,367.35	650.00	2,651.36	0.00	365.99	
C	Athletics-Boys						
3013	Misc. Expenditures - Boys	746.94	0.00	1,516.99	0.00	-770.05	
	C Totals:	746.94	0.00	1,516.99	0.00	-770.05	
D	CLUBS AND ORGANIZATIONS						
4040	Art	161.50	0.00	0.00	0.00	161.50	
4060	Band	0.00	0.00	0.00	0.00	0.00	
4170	Cross Country Club	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	290.12	0.00	0.00	0.00	290.12	
4260	FCS Club	711.97	0.00	0.00	0.00	711.97	
4320	Future Educators	18.87	0.00	0.00	0.00	18.87	
4540	Other Clubs	354.51	0.00	219.30	0.00	135.21	
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	
4690	Spirit Shop	8,735.82	365.00	0.00	0.00	9,100.82	
4710	Student Council	900.23	0.00	254.77	0.00	645.46	
4770	Yearbook	36,214.24	256.00	0.00	0.00	36,470.24	
4780	Youth to Youth	732.53	0.00	0.00	0.00	732.53	
	D Totals:	52,025.97	621.00	474.07	0.00	52,172.90	
E	ADMINISTRATIVE CUSTODIAL						
5025	Fines - Library Book	874.20	0.00	0.00	0.00	874.20	
5030	Counseling Center	183.24	0.00	0.00	0.00	183.24	
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00	
5050	HAL	0.00	0.00	0.00	0.00	0.00	
5060	Hospitality	3,551.20	40.00	234.70	0.00	3,356.50	
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	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site:
From 12/01/2014 to 12/31/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
5180	Teacher Fund/Grants			1,098.18	0.00	0.00	0.00	1,098.18
5220	Site Improvements			9,760.31	0.00	8,652.53	0.00	1,107.78
E Totals:				18,645.48	40.00	8,887.23	0.00	9,798.25
Q	STUDENT FEE FUND							
7060	6th Grade Field Trips			66.78	0.00	0.00	0.00	66.78
7100	After School Program			0.00	0.00	0.00	0.00	0.00
7150	Jumpstart			0.00	0.00	0.00	0.00	0.00
7170	Participation Fees - Clubs & Orgs			0.00	0.00	0.00	0.00	0.00
7901	Student Transportation			4,570.00	3,210.00	4,590.00	0.00	3,190.00
Q Totals:				4,636.78	3,210.00	4,590.00	0.00	3,256.78
BMS Totals:				94,639.89	4,688.04	18,424.55	0.00	80,903.38
Report Totals:				94,639.89	4,688.04	18,424.55	0.00	80,903.38

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site:
From 12/01/2014 to 12/31/2014.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
CMS	Central Middle School					
A	ACTIVITY GENERAL					
	1010 General Admin	-350.62	101.31	478.47	0.00	-727.78
	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	86.25	0.00	4,299.77
	1040 Donations	0.00	0.00	0.00	0.00	0.00
	1050 Projects/Support	0.00	0.00	0.00	0.00	0.00
	A Totals:	4,184.64	101.31	564.72	0.00	3,721.23
B	Athletics-Girls					
	2013 Misc. Expenditures - Girls	4,888.37	0.00	0.00	0.00	4,888.37
	B Totals:	4,888.37	0.00	0.00	0.00	4,888.37
C	Athletics-Boys					
	3013 Misc. Expenditures - Boys	-5,078.02	1,528.00	1,292.49	1,010.00	-3,832.51
	C Totals:	-5,078.02	1,528.00	1,292.49	1,010.00	-3,832.51
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	45.00	192.57
	4060 Band	0.00	0.00	0.00	0.00	0.00
	4090 Bowling Club	439.80	0.00	73.77	0.00	366.03
	4170 Cross Country Club	97.28	0.00	0.00	0.00	97.28
	4220 Drama Club	565.44	71.00	0.00	0.00	636.44
	4260 FCS Club	7.74	0.00	0.00	0.00	7.74
	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	2,376.80	0.00	89.32	0.00	2,287.48
	4760 World Language	0.00	0.00	0.00	0.00	0.00
	4770 Yearbook	6,500.14	26.00	11.52	0.00	6,514.62
	D Totals:	11,770.45	97.00	174.61	45.00	11,737.84
E	ADMINISTRATIVE CUSTODIAL					
	5020 Fines	516.16	0.00	0.00	0.00	516.16
	5040 Fundraising-General	2,666.02	325.00	330.51	0.00	2,660.51
	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	643.95	0.00	0.00	0.00	643.95
	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	8,027.91	872.09	0.00	0.00	8,900.00
	5100 Other Adm Custodial	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site.
From 12/01/2014 to 12/31/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		5110	Other Student Activities	1,936.96	0.00	0.00	0.00	1,936.96
		5120	P.E.	0.00	0.00	0.00	0.00	0.00
		5140	PayBac	16.48	0.00	0.00	0.00	16.48
		5170	Student Notebooks	2,369.82	20.00	0.00	0.00	2,389.82
		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	50.00	0.00	0.00	-81.44
E Totals:				19,408.55	1,267.09	330.51	0.00	20,345.13
Q	STUDENT FEE FUND							
		7060	6th Grade Field Trips	0.00	1,630.45	913.50	0.00	716.95
		7070	7th Grade Field Trips	-868.78	1,071.75	0.00	0.00	202.97
		7080	8th Grade Field Trips	78.29	0.00	0.00	0.00	78.29
		7135	Montessori 6-8	-5,851.14	0.00	806.10	0.00	-6,457.24
		7150	Jumpstart	-61.03	0.00	0.00	0.00	-61.03
		7170	Participation Fees - Clubs & Orgs	1,131.50	0.00	0.00	-371.50	760.00
		7900	Field Trips-Other	-207.85	90.00	0.00	0.00	-117.85
		7901	Student Transportation	3,120.00	2,310.00	5,430.00	0.00	0.00
Q Totals:				-2,459.01	5,102.20	7,149.60	-371.50	-4,877.91
S	ATHLETIC							
		9070	Miscellaneous Receipts	585.58	115.00	20.98	0.00	679.60
S Totals:				585.58	115.00	20.98	0.00	679.60
CMS Totals:				33,300.56	8,210.60	9,532.91	683.50	32,661.75
Report Totals:				33,300.56	8,210.60	9,532.91	683.50	32,661.75

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site:
From 12/01/2014 to 12/31/2014.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
KMS	Kiewit Middle School						
A	ACTIVITY GENERAL						
1010	General Admin	2,494.99	0.00	0.00	0.00	2,494.99	
1025	Savings	58,551.58	0.00	0.00	0.00	58,551.58	
1030	Staff Vending	3,605.30	0.00	289.79	0.00	3,315.51	
1035	Student Vending	56,051.01	10.00	0.00	0.00	56,061.01	
1050	Projects/Support	17,980.97	0.00	0.00	0.00	17,980.97	
	A Totals:	138,683.85	10.00	289.79	0.00	138,404.06	
B	Athletics-Girls						
2013	Misc. Expenditures - Girls	853.60	0.00	25.00	1,953.50	2,782.10	
	B Totals:	853.60	0.00	25.00	1,953.50	2,782.10	
C	Athletics-Boys						
3013	Misc. Expenditures - Boys	-3,445.16	517.00	1,438.76	6,013.50	1,646.58	
3052	Camps - Boys Basketball	0.00	0.00	0.00	0.00	0.00	
	C Totals:	-3,445.16	517.00	1,438.76	6,013.50	1,646.58	
D	CLUBS AND ORGANIZATIONS						
4040	Art	534.75	0.00	64.75	0.00	470.00	
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	17,734.74	0.00	0.00	0.00	17,734.74	
4380	International Club	51.96	0.00	0.00	0.00	51.96	
4500	Music	3,430.88	835.00	62.45	0.00	4,203.43	
4540	Other Clubs	81.58	0.00	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	4,503.50	0.00	0.00	0.00	4,503.50	
4750	Volunteer Club	7,616.09	0.00	159.48	0.00	7,456.61	
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:	97,345.85	835.00	286.68	0.00	97,894.17	
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General	13,327.97	45.00	469.30	0.00	12,903.67	
5050	HAL	-50.16	0.00	0.00	0.00	-50.16	
5060	Hospitality	1,307.35	40.00	0.00	0.00	1,347.35	
5070	Library	9,314.05	147.79	2,306.36	0.00	7,155.48	
5120	P.E.	656.80	0.00	0.00	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	
5175	Student Scholarships	1,536.06	0.00	0.00	0.00	1,536.06	
5180	Teacher Fund/Grants	412.01	0.00	0.00	0.00	412.01	
5185	Technology	0.00	0.00	0.00	0.00	0.00	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site,
From 12/01/2014 to 12/31/2014.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E Totals:			77,916.34	232.79	2,775.66	0.00	75,373.47
Q	STUDENT FEE FUND						
7060	6th Grade Field Trips		299.32	0.00	401.14	0.00	-101.82
7070	7th Grade Field Trips		562.00	24.00	503.64	0.00	82.36
7080	8th Grade Field Trips		0.00	196.00	0.00	0.00	196.00
7100	After School Program		-1,078.18	7,751.00	5,491.96	0.00	1,180.86
7140	Mini-Classes		0.00	0.00	0.00	0.00	0.00
7170	Participation Fees - Clubs & Orgs		9,774.00	25.00	0.00	-7,967.00	1,832.00
7901	Student Transportation		6,476.86	4,050.00	10,440.00	0.00	86.86
Q Totals:			16,034.00	12,046.00	16,836.74	-7,967.00	3,276.26
KMS Totals:			327,388.48	13,640.79	21,652.63	0.00	319,376.64
Report Totals:			327,388.48	13,640.79	21,652.63	0.00	319,376.64

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site.
From 12/01/2014 to 12/31/2014.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
NMS	North Middle School						
A	ACTIVITY GENERAL						
1010	General Admin	2,562.77	562.41	596.70	0.50	2,528.98	
1025	Savings	0.00	0.00	0.00	0.00	0.00	
1030	Staff Vending	183.76	0.00	75.92	0.00	107.84	
1035	Student Vending	2,089.80	102.25	0.00	0.00	2,192.05	
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:	19,326.41	664.66	672.62	0.50	19,318.95	
B	Athletics-Girls						
2003	Entry Fees - Girls	0.00	0.00	0.00	0.00	0.00	
	B Totals:	0.00	0.00	0.00	0.00	0.00	
D	CLUBS AND ORGANIZATIONS						
4040	Art	45.55	0.00	0.00	0.00	45.55	
4060	Band	-11.97	0.00	0.00	0.00	-11.97	
4130	Chess Club	-38.63	0.00	0.00	0.00	-38.63	
4140	Choir	-380.00	0.00	0.00	0.00	-380.00	
4170	Cross Country Club	-217.00	0.00	0.00	0.00	-217.00	
4220	Drama Club	5,691.12	82.36	771.39	0.00	5,002.09	
4260	FCS Club	0.00	0.00	0.00	0.00	0.00	
4290	Forensics	30.00	0.00	0.00	0.00	30.00	
4370	Industrial Arts	1,450.70	0.00	121.84	0.00	1,328.86	
4380	International Club	307.10	0.00	0.00	0.00	307.10	
4490	M-Club	0.00	0.00	0.00	0.00	0.00	
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00	
4600	Robotics & Engineering Club	0.00	0.00	0.00	0.00	0.00	
4690	Spirit Shop	0.00	0.00	0.00	0.00	0.00	
4710	Student Council	8,940.82	0.00	109.21	0.00	8,831.61	
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	462.38	243.40	41.08	0.00	664.70	
	D Totals:	13,479.29	325.76	1,043.52	0.00	12,761.53	
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General	18,562.76	2,699.00	0.00	0.00	21,261.76	
5050	HAL	248.21	218.50	218.50	0.00	248.21	
5060	Hospitality	940.88	0.00	79.60	0.00	861.28	
5070	Library	2,315.14	5.00	7.99	0.00	2,312.15	
5120	P.E.	0.00	0.00	0.00	0.00	0.00	
5200	Outdoor Learning Environment	-2,907.17	0.00	0.00	0.00	-2,907.17	
5215	Special Events	1,307.27	0.00	0.00	0.00	1,307.27	
	E Totals:	20,467.09	2,922.50	306.09	0.00	23,083.50	
Q	STUDENT FEE FUND						
7060	6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site.
From 12/01/2014 to 12/31/2014.

Site ID Group ID	Site Name Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
7070	7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7080	8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7150	Jumpstart	1,047.86	0.00	0.00	0.00	1,047.86	
7170	Participation Fees - Clubs & Orgs	1,567.16	0.00	0.00	0.00	1,567.16	
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
7901	Student Transportation	720.00	690.00	1,410.00	0.00	0.00	
Q Totals:		3,335.02	690.00	1,410.00	0.00	2,615.02	
NMS Totals:		56,607.81	4,602.92	3,432.23	0.50	57,779.00	
Report Totals:		56,607.81	4,602.92	3,432.23	0.50	57,779.00	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site:
From 12/01/2014 to 12/31/2014.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
RMS	Russell Middle School						
A	ACTIVITY GENERAL						
1010	General Admin	4,375.02	5.94	45.16	-138.85	4,196.93	
1030	Staff Vending	689.10	51.00	9.97	0.00	730.13	
1035	Student Vending	15.95	0.00	0.00	0.00	15.95	
1040	Donations	34,042.52	90.50	0.00	-14.97	34,118.05	
1170	Wellness	0.00	0.00	14.97	14.97	0.00	
	A Totals:	39,122.59	147.44	70.12	-138.85	39,061.06	
B	Athletics-Girls						
2013	Misc. Expenditures - Girls	4,165.13	0.00	0.00	0.00	4,165.13	
	B Totals:	4,165.13	0.00	0.00	0.00	4,165.13	
C	Athletics-Boys						
3013	Misc. Expenditures - Boys	5,215.28	0.00	636.36	135.00	4,713.92	
	C Totals:	5,215.28	0.00	636.36	135.00	4,713.92	
D	CLUBS AND ORGANIZATIONS						
4040	Art	398.84	4.00	82.75	64.00	384.09	
4045	Art Projects	31.00	0.00	0.00	11.00	42.00	
4170	Cross Country Club	280.00	0.00	0.00	0.00	280.00	
4180	Culinary Competition	102.19	0.00	40.64	71.90	133.45	
4190	Dance	288.85	9.00	0.00	0.00	297.85	
4260	FCS Club	788.44	931.70	858.58	0.00	861.56	
4370	Industrial Arts	-4,733.59	9.00	0.00	0.00	-4,724.59	
4500	Music	-237.54	60.00	0.00	20.00	-157.54	
4503	Music-Musicals	2,071.00	0.00	137.00	120.00	2,054.00	
4530	Orchestra	68.48	0.00	0.00	0.00	68.48	
4540	Other Clubs	-138.85	0.00	0.00	138.85	0.00	
4710	Student Council	1,178.38	0.00	136.00	0.00	1,042.38	
4750	Volunteer Club	0.00	0.00	0.00	0.00	0.00	
4770	Yearbook	57,850.71	0.00	0.00	0.00	57,850.71	
	D Totals:	57,947.91	1,013.70	1,254.97	425.75	58,132.39	
E	ADMINISTRATIVE CUSTODIAL						
5025	Fines - Library Book	0.00	0.00	0.00	0.00	0.00	
5030	Counseling Center	637.93	0.00	0.00	0.00	637.93	
5040	Fundraising-General	2,138.86	0.00	0.00	0.00	2,138.86	
5050	HAL	0.00	0.00	0.00	0.00	0.00	
5060	Hospitality	908.21	20.00	69.76	0.00	858.45	
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	0.00	14.00	0.00	0.00	14.00	
	E Totals:	4,229.99	34.00	69.76	0.00	4,194.23	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site.
From 12/01/2014 to 12/31/2014.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Q	STUDENT FEE FUND						
7060	6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7070	7th Grade Field Trips	80.65	0.00	80.00	0.00	0.65	
7080	8th Grade Field Trips	135.66	0.00	0.00	0.00	135.66	
7150	Jumpstart	-1,318.72	0.00	0.00	0.00	-1,318.72	
7170	Participation Fees - Clubs & Orgs	80.00	206.90	0.00	-286.90	0.00	
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
7901	Student Transportation	450.00	1,797.00	870.00	-1,377.00	0.00	
	Q Totals:	-572.41	2,003.90	950.00	-1,663.90	-1,182.41	
S	ATHLETIC						
9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	
	S Totals:	0.00	0.00	0.00	0.00	0.00	
	RMS Totals:	110,108.49	3,199.04	2,981.21	-1,242.00	109,084.32	
	Report Totals:	110,108.49	3,199.04	2,981.21	-1,242.00	109,084.32	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site.
From 12/01/2014 to 12/31/2014.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Horizon	Millard Horizon High School						
A	ACTIVITY GENERAL						
1010	General Admin	-3,758.54	0.32	180.42	0.00	-3,938.64	
1030	Staff Vending	5,575.79	0.00	0.00	0.00	5,575.79	
	A Totals:	1,817.25	0.32	180.42	0.00	1,637.15	
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	2,230.00	0.00	0.00	5,037.02	
	D Totals:	3,341.11	2,230.00	0.00	0.00	5,571.11	
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General	716.81	0.00	17.13	0.00	699.68	
	E Totals:	716.81	0.00	17.13	0.00	699.68	
	Horizon Totals:	5,875.17	2,230.32	197.55	0.00	7,907.94	
	Report Totals:	5,875.17	2,230.32	197.55	0.00	7,907.94	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID. Filtered by Site.
From 12/01/2014 to 12/31/2014.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
NHS	Millard North High School						
A	ACTIVITY GENERAL						
1010	General Admin	10,358.20	35.00	365.56	0.00	10,027.64	
1025	Savings	-300,350.32	-75.71	0.00	0.00	-300,426.03	
1030	Staff Vending	-197.77	0.00	9.24	0.00	-207.01	
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	4,749.00	0.00	0.00	24,082.08	
1070	Start Up Cash	-1,500.00	750.00	1,150.00	0.00	-1,900.00	
1090	Other Revenue	2,206.67	75.71	0.00	0.00	2,282.38	
1110	Extracurr Transportation	-16,790.83	0.00	2,859.30	0.00	-19,650.13	
	A Totals:	-286,940.97	5,534.00	4,384.10	0.00	-285,791.07	
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	500.00	0.00	0.00	2,525.00	
2004	Equipment - Girls	0.00	0.00	0.00	0.00	0.00	
2005	Lodging - Girls	0.00	0.00	0.00	0.00	0.00	
2006	Meals - Girls	0.00	0.00	0.00	0.00	0.00	
2007	Officials - Girls	0.00	0.00	0.00	0.00	0.00	
2009	Scouting - Girls	0.00	0.00	0.00	0.00	0.00	
2010	Security - Girls	0.00	0.00	0.00	0.00	0.00	
2011	Transportation - Girls	1,050.00	0.00	0.00	0.00	1,050.00	
2012	Uniforms/Apparel - Girls	0.00	0.00	0.00	0.00	0.00	
2013	Misc. Expenditures - Girls	0.00	0.00	0.00	0.00	0.00	
2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00	
2052	Camps - Girls Basketball	2,420.69	0.00	962.23	0.00	1,458.46	
2053	Entry Fees - Girls Basketball	0.00	0.00	225.00	0.00	-225.00	
2054	Equipment - Girls Basketball	-1,165.80	0.00	0.00	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	1,270.00	0.00	-1,270.00	
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	240.00	0.00	-240.00	
2061	Transportation - Girls Basketball	0.00	0.00	563.41	0.00	-563.41	
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	1,390.95	0.00	0.00	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	
2107	Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00	

Current Cash Balance

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From 12/01/2014 to 12/31/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2108	Prof. Development - Girls Cross Country			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			-2,402.78	0.00	0.00	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			-8.03	0.00	0.00	0.00	-8.03
2151	Awards - Girls Golf			0.00	0.00	0.00	0.00	0.00
2152	Camps - Girls Golf			1,149.81	0.00	0.00	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	240.00	240.00	0.00	299.79
2203	Entry Fees - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2204	Equipment - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2205	Lodging - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2206	Meals - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2207	Officials - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2208	Prof. Development - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2209	Scouting - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2210	Security - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2211	Transportation - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2213	Misc. Expenditures - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2251	Awards - Girls Swimming			-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	62.50	100.00	0.00	-37.50
2254	Equipment - Girls Swimming			-120.50	0.00	250.02	0.00	-370.52
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	220.00	0.00	-220.00
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			796.02	0.00	0.00	0.00	796.02

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site:
From 12/01/2014 to 12/31/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2303	Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2305	Lodging - Girls Tennis	-107.50	0.00	0.00	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	-344.50	0.00	166.50	0.00	-511.00
2359	Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360	Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361	Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00
2362	Uniforms/Apparel - Girls Track	0.00	0.00	0.00	0.00	0.00
2363	Misc. Expenditures - Girls Track	-267.51	0.00	0.00	0.00	-267.51
2401	Awards - Girls Volleyball	-176.50	0.00	0.00	0.00	-176.50
2402	Camps - Girls Volleyball	2,944.32	0.00	0.00	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	-3,057.79	0.00	0.00	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	1,653.96	0.00	160.76	0.00	1,493.20
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
2458	Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459	Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460	Security - Girls Softball	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site:
From 12/01/2014 to 12/31/2014.

Site ID Group ID	Site Name Group Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name						
2461	Transportation - Girls Softball		-1,291.62	0.00	0.00	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:			-16,526.24	802.50	4,397.92	0.00	-20,121.66

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site.
From 12/01/2014 to 12/31/2014.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
C	Athletics-Boys						
3001	Awards - Boys	0.00	0.00	0.00	0.00	0.00	
3002	Camps - Boys	0.00	0.00	0.00	0.00	0.00	
3004	Equipment - Boys	0.00	0.00	0.00	0.00	0.00	
3005	Lodging - Boys	0.00	0.00	0.00	0.00	0.00	
3006	Meals - Boys	0.00	0.00	0.00	0.00	0.00	
3007	Officials - Boys	0.00	0.00	0.00	0.00	0.00	
3008	Prof. Development - Boys	0.00	0.00	0.00	0.00	0.00	
3009	Scouting - Boys	0.00	0.00	0.00	0.00	0.00	
3010	Security - Boys	0.00	0.00	0.00	0.00	0.00	
3012	Uniforms/Apparel - Boys	0.00	0.00	0.00	0.00	0.00	
3013	Misc. Expenditures - Boys	0.00	0.00	0.00	0.00	0.00	
3051	Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00	
3052	Camps - Boys Basketball	2,814.10	0.00	0.00	0.00	2,814.10	
3053	Entry Fees - Boys Basketball	0.00	0.00	100.00	0.00	-100.00	
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	1,250.00	0.00	-1,250.00	
3058	Prof. Development - Boys Basketball	0.00	0.00	215.00	0.00	-215.00	
3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00	
3060	Security - Boys Basketball	0.00	0.00	80.00	0.00	-80.00	
3061	Transportation - Boys Basketball	0.00	0.00	989.29	0.00	-989.29	
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	-2,380.89	0.00	0.00	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	-8.02	0.00	0.00	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	245.90	0.00	2,894.40	
3153	Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00	
3154	Equipment - Boys Golf	0.00	0.00	0.00	0.00	0.00	
3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00	
3156	Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00	
3157	Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00	
3158	Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site:
From 12/01/2014 to 12/31/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3159	Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
3160	Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
3161	Transportation - Boys Golf	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	555.36	0.00	93.46	0.00	471.90
3203	Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3204	Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3205	Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206	Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207	Officials - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3208	Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209	Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210	Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211	Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213	Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251	Awards - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3252	Camps - Boys Swimming	652.06	0.00	0.00	0.00	652.06
3253	Entry Fees - Boys Swimming	0.00	62.50	100.00	0.00	-37.50
3254	Equipment - Boys Swimming	-120.50	0.00	250.02	0.00	-370.52
3255	Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256	Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257	Officials - Boys Swimming	0.00	0.00	110.00	0.00	-110.00
3258	Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259	Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260	Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261	Transportation - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3262	Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263	Misc. Expenditures - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3301	Awards - Boys Tennis	-106.40	0.00	0.00	0.00	-106.40
3302	Camps - Boys Tennis	476.25	0.00	0.00	0.00	476.25
3303	Entry Fees - Boys Tennis	-180.00	0.00	0.00	0.00	-180.00
3304	Equipment - Boys Tennis	-968.40	0.00	0.00	0.00	-968.40
3305	Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306	Meals - Boys Tennis	-67.81	0.00	0.00	0.00	-67.81
3307	Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308	Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309	Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310	Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311	Transportation - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3312	Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3313	Misc. Expenditures - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3351	Awards - Boys Track	0.00	0.00	0.00	0.00	0.00
3352	Camps - Boys Track	395.93	0.00	0.00	0.00	395.93
3353	Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site.
From 12/01/2014 to 12/31/2014

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3354			Equipment - Boys Track	0.00	0.00	0.00	0.00	0.00
3355			Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356			Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357			Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358			Prof. Development - Boys Track	-344.50	0.00	45.90	0.00	-390.40
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	363.78	0.00	1,462.21
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	1,731.77	0.00	0.00	0.00	1,731.77
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-2,040.95	0.00	0.00	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	-5,786.00	0.00	0.00	0.00	-5,786.00
3508			Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509			Scouting - Boys Football	-49.00	0.00	0.00	0.00	-49.00
3510			Security - Boys Football	-2,920.00	0.00	0.00	0.00	-2,920.00
3511			Transportation - Boys Football	-5,628.86	0.00	0.00	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	625.00	0.00	-625.00
3554			Equipment - Boys Wrestling	0.00	0.00	970.43	0.00	-970.43
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	180.00	0.00	-180.00
3558			Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3559			Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID, Filtered by Site.
From 12/01/2014 to 12/31/2014.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
3560	Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00	
3561	Transportation - Boys Wrestling	0.00	0.00	1,686.59	0.00	-1,686.59	
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:		-12,272.57	62.50	7,305.37	0.00	-19,515.44	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site.
From 12/01/2014 to 12/31/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	179.76	0.00	0.00	0.00	179.76
4030	Amnesty International	323.00	796.28	781.80	0.00	337.48
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	8,666.07	600.00	563.89	0.00	8,702.18
4063	Drums	894.85	0.00	800.00	0.00	94.85
4109	Cheer Uniforms	60.00	0.00	102.00	0.00	-42.00
4110	Cheerleading	5,504.53	108.00	159.09	0.00	5,453.44
4115	Uniforms-Cheer/Dance	-90.82	158.00	0.00	0.00	67.18
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	200.21	0.00	0.00	0.00	200.21
4190	Dance	2,282.40	0.00	50.60	0.00	2,231.80
4200	Debate Team	6,406.35	650.00	1,692.48	0.00	5,363.87
4210	DECA	26.46	250.00	2,711.43	0.00	-2,434.97
4220	Drama Club	-525.86	12.00	558.31	0.00	-1,072.17
4230	Environmental Club	2,570.54	0.00	0.00	0.00	2,570.54
4250	FCCLA	4,668.84	0.00	50.00	0.00	4,618.84
4260	FCS Club	5,703.81	0.00	106.77	0.00	5,597.04
4280	Flag Group	-2,363.66	0.00	0.00	0.00	-2,363.66
4290	Forensics	13,234.32	40.00	1,675.00	0.00	11,599.32
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	2,870.96	0.00	0.00	0.00	2,870.96
4365	HOSA	1,017.00	104.00	728.00	0.00	393.00
4370	Industrial Arts	2,915.87	357.00	163.37	0.00	3,109.50
4390	Intramurals	104.65	0.00	0.00	0.00	104.65
4400	Japanese Club	0.00	0.00	0.00	0.00	0.00
4410	Junior Class	27,668.48	0.00	0.00	0.00	27,668.48
4430	Latin Club	482.82	0.00	0.00	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
4510	National Honor Society	2,241.83	285.00	0.00	0.00	2,526.83
4520	Newspaper	431.05	0.00	0.00	0.00	431.05
4530	Orchestra	5,545.71	752.50	724.40	0.00	5,573.81
4540	Other Clubs	1,922.81	0.00	0.00	0.00	1,922.81
4570	Play Production	0.00	0.00	0.00	0.00	0.00
4630	Science Club	25.00	0.00	0.00	0.00	25.00
4640	Senior Class	498.82	0.00	0.00	0.00	498.82
4645	Show Choir	22,659.31	7,433.50	4,229.19	0.00	25,863.62
4650	Skills USA	3,157.10	469.00	0.00	0.00	3,626.10

Current Cash Balance

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Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4660	Spanish Club			1,028.00	513.10	169.06	0.00	1,372.04
4680	Speech Club			0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop			6,962.58	1,047.00	1,290.72	0.00	6,718.86
4710	Student Council			33,862.51	0.00	795.79	0.00	33,066.72
4730	VIA			1,415.79	0.00	0.00	0.00	1,415.79
4770	Yearbook			24,326.77	438.00	338.00	0.00	24,426.77
D Totals:				189,194.22	14,013.38	17,689.90	0.00	185,517.70
E	ADMINISTRATIVE CUSTODIAL							
5010	After Prom			1,166.83	0.00	0.00	0.00	1,166.83
5020	Fines			2,969.25	125.00	0.00	0.00	3,094.25
5025	Fines - Library Book			0.00	0.00	0.00	0.00	0.00
5060	Hospitality			4,103.87	0.00	226.00	0.00	3,877.87
5070	Library			334.73	13.00	13.90	0.00	333.83
5100	Other Adm Custodial			-210.00	0.00	3,642.00	0.00	-3,852.00
5120	P.E.			5,680.47	21.00	0.00	0.00	5,701.47
5130	Parking			32,411.76	40.00	174.15	0.00	32,277.61
5140	PayBac			240.00	0.00	0.00	0.00	240.00
5150	Pool Maintenance			3,953.96	225.00	2,797.36	0.00	1,381.60
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	125.93	0.00	5,360.24
5190	Transcripts			1,274.65	10.00	39.93	0.00	1,244.72
E Totals:				57,638.00	434.00	7,019.27	0.00	51,052.73
Q	STUDENT FEE FUND							
7160	Participation Fees - Athletics			63,547.00	2,480.00	0.00	0.00	66,027.00
7170	Participation Fees - Clubs & Orgs			0.00	0.00	0.00	0.00	0.00
7190	Field Trips			1,087.76	312.00	1,906.10	0.00	-506.34
Q Totals:				64,634.76	2,792.00	1,906.10	0.00	65,520.66
R	AP/IB EXAMS							
8010	AP Exams			25,280.72	0.00	0.00	0.00	25,280.72
8020	IB Exams			63.22	640.00	7.15	0.00	696.07
R Totals:				25,343.94	640.00	7.15	0.00	25,976.79

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Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
S	ATHLETIC						
9010	Gate Receipts	59,884.52	9,587.20	788.00	0.00	68,683.72	
9020	Cash Reserve	145,000.00	0.00	0.00	0.00	145,000.00	
9030	Concessions	24,691.26	1,609.60	1,297.33	0.00	25,003.53	
9040	Tickets	18,940.00	0.00	0.00	0.00	18,940.00	
9050	Athletic-General	-4,208.30	608.52	562.01	0.00	-4,161.79	
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	150.00	0.00	-5,685.00	
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:		282,599.43	11,805.32	2,817.34	0.00	291,587.41	
NHS Totals:		303,670.57	36,083.70	45,527.15	0.00	294,227.12	
Report Totals:		303,670.57	36,083.70	45,527.15	0.00	294,227.12	

Current Cash Balance

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Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
SHS	Millard South High School						
A	ACTIVITY GENERAL						
1010	General Admin	-5,966.61	0.00	439.80	0.00	-6,406.41	
1025	Savings	0.00	0.00	0.00	0.00	0.00	
1030	Staff Vending	2,335.14	0.00	77.40	0.00	2,257.74	
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	-808.95	0.00	4,879.93	0.00	-5,688.88	
1060	Public Relations	-547.87	0.00	50.33	0.00	-598.20	
1070	Start Up Cash	-4,350.00	0.00	0.00	0.00	-4,350.00	
1090	Other Revenue	4.50	3,938.00	0.00	0.00	3,942.50	
1100	Damage & Loss Property	0.00	0.00	0.00	0.00	0.00	
1110	Extracurr Transportation	-10,972.27	0.00	1,606.79	0.00	-12,579.06	
1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00	
1130	Building Maintenance	-220.00	0.00	55.00	0.00	-275.00	
1140	Student Recognition Incentive	-341.95	0.00	0.00	-100.00	-441.95	
1150	Capital Outlay	1,368.65	0.00	0.00	0.00	1,368.65	
1160	Personnel Support	-4,323.92	0.00	113.02	0.00	-4,436.94	
1170	Wellness	1,002.74	40.00	30.00	0.00	1,012.74	
	A Totals:	-21,293.84	3,978.00	7,252.27	-100.00	-24,668.11	
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	-1,164.01	0.00	0.00	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	38.00	198.00	0.00	-160.00	
2057	Officials - Girls Basketball	0.00	0.00	610.00	0.00	-610.00	
2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00	
2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00	
2060	Security - Girls Basketball	0.00	0.00	80.00	0.00	-80.00	
2061	Transportation - Girls Basketball	0.00	0.00	1,405.11	0.00	-1,405.11	
2062	Uniforms/Apparel - Girls Basketball	-2,369.38	0.00	0.00	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	357.50	0.00	0.00	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	-81.62	0.00	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	-1,760.58	0.00	0.00	0.00	-1,760.58	

Current Cash Balance

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Site ID	Site Name					
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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	60.00	0.00	0.00	-282.00
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	-174.37	0.00	0.00	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	724.45	140.00	384.00	0.00	480.45
2203	Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2204	Equipment - Girls Soccer	-2,022.36	0.00	0.00	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	251.10	0.00	-251.10
2252	Camps - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2253	Entry Fees - Girls Swimming	0.00	0.00	100.00	0.00	-100.00
2254	Equipment - Girls Swimming	-2,740.99	300.00	0.00	0.00	-2,440.99
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	55.00	0.00	-55.00
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	289.24	0.00	-289.24
2262	Uniforms/Apparel - Girls Swimming	531.94	0.00	1,784.98	96.00	-1,157.04
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

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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	-2,541.27	0.00	-75.38	0.00	-2,465.89
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	508.36	0.00	0.00	0.00	508.36
2403			Entry Fees - Girls Volleyball	-1,085.00	905.00	0.00	0.00	-180.00
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	-160.00	0.00	0.00	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	-2,854.40	0.00	0.00	0.00	-2,854.40
2412			Uniforms/Apparel - Girls Volleyball	-1,043.31	0.00	0.00	0.00	-1,043.31
2413			Misc. Expenditures - Girls Volleyball	-745.00	0.00	0.00	0.00	-745.00
2451			Awards - Girls Softball	-51.87	0.00	0.00	0.00	-51.87
2452			Camps - Girls Softball	2,091.90	110.00	0.00	0.00	2,201.90
2453			Entry Fees - Girls Softball	415.00	0.00	0.00	0.00	415.00
2454			Equipment - Girls Softball	-42.90	0.00	137.90	0.00	-180.80
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	-3,072.00	0.00	0.00	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	-4,116.60	0.00	0.00	0.00	-4,116.60
2462			Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

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Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
2463	Misc. Expenditures - Girls Softball	-3,715.04	0.00	255.03	0.00	-3,970.07	
	B Totals:	-35,645.43	1,553.00	5,474.98	96.00	-39,471.41	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site,
From 12/01/2014 to 12/31/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys					
3007	Officials - Boys	0.00	0.00	0.00	0.00	0.00
3051	Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3052	Camps - Boys Basketball	2,006.38	2,119.00	1,165.46	0.00	2,961.92
3053	Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3054	Equipment - Boys Basketball	-1,104.05	0.00	0.00	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	31.23	234.00	0.00	-202.77
3057	Officials - Boys Basketball	0.00	0.00	1,000.00	0.00	-1,000.00
3058	Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3060	Security - Boys Basketball	0.00	0.00	80.00	0.00	-80.00
3061	Transportation - Boys Basketball	0.00	0.00	1,252.98	0.00	-1,252.98
3062	Uniforms/Apparel - Boys Basketball	-2,280.00	0.00	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	357.50	0.00	0.00	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	-81.62	0.00	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	-1,760.58	0.00	0.00	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	-50.00	0.00	0.00	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	-1,746.87	0.00	0.00	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	-813.52	0.00	1,001.13	0.00	-1,814.65
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; Filtered by Site.
From 12/01/2014 to 12/31/2014.

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	251.10	0.00	-251.10
3252	Camps - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3253	Entry Fees - Boys Swimming	0.00	0.00	100.00	0.00	-100.00
3254	Equipment - Boys Swimming	-2,741.00	300.00	0.00	0.00	-2,441.00
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	55.00	0.00	-55.00
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	-616.85	23.00	407.33	39.00	-962.18
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	-2,541.23	0.00	-75.37	0.00	-2,465.86
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; Filtered by Site.
From 12/01/2014 to 12/31/2014.

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	-3,683.10	0.00	-459.50	0.00	-3,223.60
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	-1,011.32	0.00	637.93	0.00	-1,649.25
3503	Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504	Equipment - Boys Football	-292.19	0.00	1,293.91	0.00	-1,586.10
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	-5,405.78	0.00	0.00	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	-174.10	0.00	0.00	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	300.00	540.00	0.00	-240.00
3554	Equipment - Boys Wrestling	-5,490.31	0.00	0.00	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	555.34	0.00	-555.34
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	1,311.87	0.00	-1,311.87
3562	Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563	Misc. Expenditures - Boys Wrestling	-112.65	0.00	0.00	0.00	-112.65
C Totals:		-27,234.00	2,773.23	9,351.18	39.00	-33,772.95

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site:
From 12/01/2014 to 12/31/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	2,013.96	0.00	266.24	0.00	1,747.72
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	29.29	0.00	0.00	1,050.00	1,079.29
4055	Athletic Trainers Club	980.00	103.00	0.00	0.00	1,083.00
4060	Band	2,788.44	3,879.17	0.00	16,742.50	23,410.11
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	-7,683.92	60.75	356.00	580.00	-7,399.17
4115	Uniforms-Cheer/Dance	0.00	0.00	0.00	0.00	0.00
4130	Chess Club	39.10	0.00	0.00	0.00	39.10
4140	Choir	4,343.41	530.00	847.75	0.00	4,025.66
4141	Choir Trip	0.00	0.00	0.00	0.00	0.00
4160	Construction	-804.63	1,644.00	2,036.27	0.00	-996.90
4180	Culinary Competition	0.00	0.00	0.00	0.00	0.00
4190	Dance	-1,063.34	441.93	0.00	267.00	-354.41
4191	Dance Uniforms	0.00	0.00	0.00	0.00	0.00
4200	Debate Team	1,337.01	52.00	0.00	0.00	1,389.01
4210	DECA	27,174.30	1,890.68	13,182.23	515.00	16,397.75
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	462.20	0.00	0.00	3,713.06
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	6,376.54	1,575.00	1,216.90	0.00	6,734.64
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	403.47	70.00	0.00	0.00	473.47
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	490.00	1,403.69
4410	Junior Class	2,649.60	200.90	35.50	0.00	2,815.00
4450	LEO Club	1,023.06	0.00	0.00	15.00	1,038.06
4460	Literary Magazine	340.58	0.00	0.00	0.00	340.58
4470	Manufacturing	1,018.21	205.20	0.00	0.00	1,223.41
4501	Music-Auditorium	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

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Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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			2,839.18	0.00	359.20	0.00	2,279.98
4520	Newspaper			6,202.70	0.00	0.00	0.00	6,202.70
4530	Orchestra			493.37	1,912.00	952.00	0.00	1,453.37
4531	Orchestra Trip			0.00	0.00	0.00	0.00	0.00
4550	Patriot Photo			1,831.52	0.00	0.00	0.00	1,831.52
4570	Play Production			5,201.77	2,154.31	780.47	0.00	6,575.61
4600	Robotics & Engineering Club			-99.62	0.00	0.00	0.00	-99.62
4640	Senior Class			3,334.23	2.00	0.00	0.00	3,336.23
4645	Show Choir			8,689.11	1,353.00	770.33	0.00	9,271.78
4650	Skills USA			274.00	0.00	493.88	195.00	-24.88
4660	Spanish Club			189.79	0.00	0.00	0.00	189.79
4685	Squashfest			0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop			40,521.41	2,942.48	3,385.95	100.00	40,177.94
4695	STARS			0.00	0.00	0.00	0.00	0.00
4710	Student Council			10,102.10	2,285.00	167.83	0.00	12,219.27
4760	World Language			373.12	0.00	0.00	0.00	373.12
4770	Yearbook			42,843.20	715.00	0.00	0.00	43,558.20
D Totals:				168,796.40	22,478.62	24,850.55	19,954.50	186,378.97
E	ADMINISTRATIVE CUSTODIAL							
5010	After Prom			0.00	0.00	0.00	0.00	0.00
5020	Fines			17,561.00	45.52	0.00	0.00	17,606.52
5025	Fines - Library Book			828.11	0.00	0.00	0.00	828.11
5030	Counseling Center			1,478.95	0.00	2.75	0.00	1,476.20
5040	Fundraising-General			0.00	0.00	0.00	0.00	0.00
5060	Hospitality			1,941.00	0.00	35.00	0.00	1,906.00
5070	Library			253.49	20.00	0.00	0.00	273.49
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			34,001.01	697.50	21.38	0.00	34,677.13
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			4,977.19	90.00	2,133.90	0.00	2,933.29
5160	PSAT Exam			0.04	0.00	0.00	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	30.00	0.00	0.00	1,320.00
E Totals:				66,273.83	883.02	2,193.03	0.00	64,963.82

Current Cash Balance

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From 12/01/2014 to 12/31/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	7160		Participation Fees - Athletics	31,990.00	445.00	0.00	0.00	32,435.00
	7170		Participation Fees - Clubs & Orgs	0.00	19,989.50	0.00	-19,989.50	0.00
	7190		Field Trips	709.69	266.00	646.11	0.00	329.58
	Q	Totals:		32,699.69	20,700.50	646.11	-19,989.50	32,764.58
R	AP/IB EXAMS							
	8010		AP Exams	20,135.00	0.00	0.00	0.00	20,135.00
	R	Totals:		20,135.00	0.00	0.00	0.00	20,135.00
S	ATHLETIC							
	9010		Gate Receipts	42,804.83	4,797.05	309.00	0.00	47,292.88
	9020		Cash Reserve	432,644.09	0.00	0.00	0.00	432,644.09
	9030		Concessions	3,739.11	2,888.00	751.76	0.00	5,875.35
	9040		Tickets	13,745.00	0.00	0.00	0.00	13,745.00
	9050		Athletic-General	41,930.06	0.00	151.46	0.00	41,778.60
	9060		Athletic Director	-205.00	0.00	0.00	0.00	-205.00
	9070		Miscellaneous Receipts	965.11	0.00	0.00	0.00	965.11
	9080		Fundraising-Athletic	0.00	40.00	0.00	0.00	40.00
	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	-408.98	0.00	393.67	0.00	-802.65
	9120		Booster Contributions-Girls	0.00	0.00	0.00	0.00	0.00
	9130		Booster Contributions-Boys	0.00	0.00	0.00	0.00	0.00
	9140		Metro Tournament	0.00	0.00	0.00	0.00	0.00
	S	Totals:		527,484.27	7,725.05	1,605.89	0.00	533,603.43
	SHS	Totals:		731,215.92	60,091.42	51,374.01	0.00	739,933.33
	Report Totals:			731,215.92	60,091.42	51,374.01	0.00	739,933.33

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site:
From 12/01/2014 to 12/31/2014.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
WHS	Millard West High School						
A	ACTIVITY GENERAL						
1010	General Admin	-5,978.87	0.00	852.52	0.00	-6,831.39	
1025	Savings	-404,850.55	0.00	0.00	0.00	-404,850.55	
1030	Staff Vending	-2,725.74	0.00	151.00	0.00	-2,876.74	
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	1,887.40	0.00	358.98	0.00	1,528.42	
1070	Start Up Cash	-12,510.06	0.00	0.00	0.00	-12,510.06	
1090	Other Revenue	6,076.80	0.00	0.00	0.00	6,076.80	
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:	-408,450.78	0.00	1,362.50	0.00	-409,813.28	
B	Athletics-Girls						
2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00	
2052	Camps - Girls Basketball	6,659.48	35.00	0.00	0.00	6,694.48	
2053	Entry Fees - Girls Basketball	0.00	0.00	100.00	0.00	-100.00	
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	305.00	0.00	-305.00	
2057	Officials - Girls Basketball	0.00	0.00	1,185.00	0.00	-1,185.00	
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	300.00	0.00	-300.00	
2061	Transportation - Girls Basketball	0.00	0.00	765.09	0.00	-765.09	
2062	Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00	
2063	Misc. Expenditures - Girls Basketball	0.00	0.00	75.00	0.00	-75.00	
2101	Awards - Girls Cross Country	-171.57	0.00	0.00	0.00	-171.57	
2102	Camps - Girls Cross Country	4,766.09	0.00	36.00	0.00	4,730.09	
2103	Entry Fees - Girls Cross Country	-745.00	0.00	0.00	0.00	-745.00	
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	-478.94	0.00	0.00	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	-2,222.95	0.00	0.00	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; Filtered by Site.
From 12/01/2014 to 12/31/2014.

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			-568.25	0.00	0.00	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			-515.98	0.00	289.21	0.00	-805.19
2162	Uniforms/Apparel - Girls Golf			-2,970.56	0.00	0.00	0.00	-2,970.56
2163	Misc. Expenditures - Girls Golf			-1,600.00	0.00	0.00	0.00	-1,600.00
2201	Awards - Girls Soccer			-2,972.85	0.00	0.00	0.00	-2,972.85
2202	Camps - Girls Soccer			5,595.80	55.43	630.00	0.00	5,021.23
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			4,772.36	0.00	340.10	0.00	4,432.26
2253	Entry Fees - Girls Swimming			0.00	0.00	100.00	0.00	-100.00
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	129.00	0.00	-129.00
2257	Officials - Girls Swimming			0.00	0.00	260.00	0.00	-260.00
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	208.00	0.00	-1,590.46
2305	Lodging - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2306	Meals - Girls Tennis			0.00	0.00	132.00	0.00	-132.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID: Filtered by Site.
From 12/01/2014 to 12/31/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2307			Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308			Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309			Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310			Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311			Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2312			Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313			Misc. Expenditures - Girls Tennis	-270.00	0.00	0.00	0.00	-270.00
2351			Awards - Girls Track	0.00	0.00	0.00	0.00	0.00
2352			Camps - Girls Track	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	-196.23	0.00	2,500.00	0.00	-2,696.23
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	10,949.35	0.00	270.00	0.00	10,679.35
2403			Entry Fees - Girls Volleyball	-585.00	0.00	0.00	0.00	-585.00
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	-352.50	0.00	0.00	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	-3,104.96	0.00	675.00	0.00	-3,779.96
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	7.50	0.00	-7.50
2452			Camps - Girls Softball	10,508.57	0.00	0.00	0.00	10,508.57
2453			Entry Fees - Girls Softball	-335.00	0.00	0.00	0.00	-335.00
2454			Equipment - Girls Softball	-3,137.98	0.00	127.50	0.00	-3,265.48
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	-909.10	0.00	0.00	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	-7,538.00	0.00	0.00	0.00	-7,538.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site.
From 12/01/2014 to 12/31/2014.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name						
Activity ID	Activity Name						
B	Totals:		3,434.56	90.43	8,434.40	0.00	-4,909.41

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site:
From 12/01/2014 to 12/31/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys					
3051	Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3052	Camps - Boys Basketball	-3,663.04	0.00	1,057.31	0.00	-4,720.35
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	1,280.00	0.00	-1,391.00
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	225.00	0.00	-225.00
3061	Transportation - Boys Basketball	0.00	0.00	765.09	0.00	-765.09
3062	Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3063	Misc. Expenditures - Boys Basketball	0.00	0.00	50.00	0.00	-50.00
3101	Awards - Boys Cross Country	-171.58	0.00	0.00	0.00	-171.58
3102	Camps - Boys Cross Country	5,960.18	0.00	159.86	0.00	5,800.32
3103	Entry Fees - Boys Cross Country	-695.00	0.00	0.00	0.00	-695.00
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	-478.94	0.00	0.00	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	-2,222.97	0.00	0.00	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	-568.25	0.00	0.00	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	-115.10	0.00	0.00	0.00	-115.10
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

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From 12/01/2014 to 12/31/2014.

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	4,647.39	0.00	804.46	0.00	3,842.93
3253			Entry Fees - Boys Swimming	0.00	0.00	100.00	0.00	-100.00
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	129.00	0.00	-129.00
3257			Officials - Boys Swimming	0.00	0.00	260.00	0.00	-260.00
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	4.50	0.00	-94.95
3302			Camps - Boys Tennis	662.33	0.00	0.00	0.00	662.33
3303			Entry Fees - Boys Tennis	165.00	0.00	0.00	0.00	165.00
3304			Equipment - Boys Tennis	-1,914.05	0.00	208.00	0.00	-2,122.05
3305			Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306			Meals - Boys Tennis	-230.45	0.00	0.00	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	396.19	0.00	642.54	0.00	-246.35
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; Filtered by Site,
From 12/01/2014 to 12/31/2014.

Site ID	Site Name					
Group ID	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	358.78	0.00	7,774.16
3453	Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454	Equipment - Boys Baseball	-6,923.00	0.00	390.00	0.00	-7,313.00
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	52.70	0.00	-52.70
3502	Camps - Boys Football	11,567.82	0.00	593.03	0.00	10,974.79
3503	Entry Fees - Boys Football	-129.00	0.00	0.00	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	853.02	0.00	-853.02
3506	Meals - Boys Football	-905.25	0.00	0.00	0.00	-905.25
3507	Officials - Boys Football	-3,745.00	0.00	0.00	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	-11,535.08	0.00	168.00	0.00	-11,703.08
3512	Uniforms/Apparel - Boys Football	442.80	0.00	0.00	0.00	442.80
3513	Misc Expenditures-Boys Football	-520.00	0.00	0.00	0.00	-520.00
3551	Awards - Boys Wrestling	-120.40	0.00	0.00	0.00	-120.40
3552	Camps - Boys Wrestling	1,141.28	0.00	3,065.75	0.00	-1,924.47
3553	Entry Fees - Boys Wrestling	-230.00	160.00	675.00	0.00	-745.00
3554	Equipment - Boys Wrestling	-684.31	0.00	514.62	0.00	-1,198.93
3555	Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556	Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3557	Officials - Boys Wrestling	0.00	0.00	300.00	0.00	-300.00
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	1,524.00	0.00	-1,524.00
3563	Misc. Expenditures - Boys Wrestling	-1,286.00	0.00	0.00	0.00	-1,286.00
C Totals:		-81.96	160.00	14,180.66	0.00	-14,102.62

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site.
From 12/01/2014 to 12/31/2014.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
D	CLUBS AND ORGANIZATIONS						
4010	40 Assets	-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	6,944.33	0.00	0.00	0.00	6,944.33	
4060	Band	18,449.74	0.00	11,263.16	0.00	7,186.58	
4061	Band Uniforms	1,701.85	0.00	0.00	0.00	1,701.85	
4062	Band Trip	-20,652.49	0.00	0.00	0.00	-20,652.49	
4110	Cheerleading	-13.25	0.00	0.00	0.00	-13.25	
4111	Cheerleading-Varsity	1,914.29	0.00	53.55	0.00	1,860.74	
4112	Cheerleading-JV	346.13	0.00	0.00	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	12,475.66	597.00	1,537.60	0.00	11,535.06	
4141	Choir Trip	-6,986.39	0.00	49,679.00	0.00	-56,665.39	
4160	Construction	-3,620.33	801.10	7,168.10	0.00	-9,987.33	
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	-17,597.47	715.00	5,979.58	0.00	-22,862.05	
4200	Debate Team	-5,306.26	0.00	5,069.38	0.00	-10,375.64	
4210	DECA	-16,195.33	1,584.00	3,993.30	0.00	-18,604.63	
4220	Drama Club	-1,565.69	0.00	162.61	0.00	-1,728.30	
4225	Engineering	3.00	0.00	0.00	0.00	3.00	
4230	Environmental Club	5,070.11	0.00	0.00	0.00	5,070.11	
4250	FCCLA	1,730.51	157.00	2,316.54	0.00	-429.03	
4260	FCS Club	40.18	0.00	0.00	0.00	40.18	
4290	Forensics	-2,397.83	0.00	1,350.00	0.00	-3,747.83	
4310	French Club	721.49	0.00	255.20	0.00	466.29	
4320	Future Educators	68.93	0.00	0.00	0.00	68.93	
4340	German Club	268.66	0.00	286.14	0.00	-17.48	
4365	HOSA	-1,520.80	0.00	0.00	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	163.30	0.00	1,121.16	
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	1,507.23	0.00	423.68	0.00	1,083.55	
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	816.92	0.00	0.00	0.00	816.92	
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	2,405.31	0.00	0.00	0.00	2,405.31	
4501	Music-Auditorium	187.88	0.00	800.00	0.00	-612.12	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site.
From 12/01/2014 to 12/31/2014.

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			-6,463.52	0.00	0.00	0.00	-6,463.52
4510	National Honor Society			5,627.58	0.00	101.50	0.00	5,526.08
4520	Newspaper			-2,040.43	0.00	0.00	0.00	-2,040.43
4530	Orchestra			535.16	36.00	1,910.89	0.00	-1,339.73
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			5,634.65	0.00	1,109.99	0.00	4,524.66
4605	Power Robotics			1,368.73	1,670.00	75.00	0.00	2,963.73
4610	SAFE/DARE/Drug Free			-35.00	0.00	0.00	0.00	-35.00
4630	Science Club			-168.79	0.00	60.00	0.00	-228.79
4640	Senior Class			2,694.14	0.00	0.00	0.00	2,694.14
4645	Show Choir			-117,984.22	0.00	37,480.62	0.00	-155,464.84
4646	Singsation			67,779.94	0.00	0.00	0.00	67,779.94
4650	Skills USA			92.00	0.00	0.00	0.00	92.00
4660	Spanish Club			16.57	0.00	306.44	0.00	-289.87
4690	Spirit Shop			10,979.68	0.00	86.95	36.00	10,928.73
4700	STUCO Workshops			157.93	0.00	0.00	0.00	157.93
4710	Student Council			8,435.73	0.00	934.73	0.00	7,501.00
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			115,529.56	140.00	25,000.00	0.00	90,669.56
4780	Youth to Youth			513.37	0.00	0.00	0.00	513.37
D Totals:				80,137.43	5,700.10	157,567.26	36.00	-71,693.73
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			2,609.10	0.00	124.77	0.00	2,484.33
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			45,269.56	0.00	205.25	0.00	45,064.31
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			4,860.98	0.00	7.92	0.00	4,853.06
5205	Vocational			80.00	0.00	0.00	0.00	80.00
E Totals:				48,027.96	0.00	337.94	0.00	47,690.02

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site.
From 12/01/2014 to 12/31/2014.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Q	STUDENT FEE FUND						
7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00	
7160	Participation Fees - Athletics	44,370.00	0.00	0.00	0.00	44,370.00	
7170	Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00	
7190	Field Trips	-8,205.16	293.00	416.00	0.00	-8,328.16	
7900	Field Trips-Other	-2,505.70	0.00	0.00	0.00	-2,505.70	
	Q Totals:	33,659.14	293.00	416.00	0.00	33,536.14	
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	15,465.68	1,555.00	0.00	0.00	17,020.68	
9020	Cash Reserve	130,227.33	0.00	0.00	0.00	130,227.33	
9030	Concessions	2,412.82	0.00	1,362.69	0.00	1,050.13	
9040	Tickets	11,755.00	0.00	0.00	0.00	11,755.00	
9050	Athletic-General	5,322.48	0.00	14.04	0.00	5,308.44	
9060	Athletic Director	13,599.43	0.00	891.90	0.00	12,707.53	
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	4,102.00	0.00	0.00	0.00	4,102.00	
9100	Athletic Training	-611.30	0.00	0.00	0.00	-611.30	
9110	Activities	-12,813.47	0.00	3,114.49	-36.00	-15,963.96	
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:	161,082.29	1,555.00	5,383.12	-36.00	157,218.17	
	WHS Totals:	-32,352.40	7,798.53	187,681.88	0.00	-212,235.75	
	Report Totals:	-32,352.40	7,798.53	187,681.88	0.00	-212,235.75	

Millard Public Schools - Planned Disposition of Surplus Property

BOE Packet Due Date: **2/11/2015**BOE Meeting Date: **2/16/2015**Sale or Disposals Scheduled After: **2/16/2015**

Lot	Quantity	Description
1	5	macbooks
2	2	cornets
3	1	bass clarinet
4	1	tuba
5	1	wooden drums
6		
7		
8		
9		
10		
11		
12		
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Committee Meeting Minutes

February 9, 2015

The members of the Board of Education met as a Committee of the Whole on Monday, February 9, 2015 at the Don Stroh Administration Center, 5606 South 147th Street.

Vice-President, Linda Poole called the meeting to order at 6:00 p.m.

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

Absent: Mike Pate

Mrs. Poole stated this was the time for public questions and comments. Mrs. Poole did receive requests to speak on agenda items.

Mrs. Poole called Sheila and Alyssa Soppe of 14930 “L” Street to the podium to speak. Mrs. Soppe requested that the Selective Abandonment process not include music in MPS and the foreign languages at the middle school level.

Mrs. Poole called Jan DeLay of 19014 Josephine Street to the podium to speak. Mrs. DeLay requested that 4th grade orchestra be kept off the Selective Abandonment list. Mrs. DeLay said that retaining 4th grade orchestra gives MPS a strong start to the quality music education standard for which MPS is known.

Mrs. Poole called Rachel Weber of 5932 S. 136 Street and Evan Hoylman of 15405 “Y” Street to the podium to speak. Both of these Millard South students requested that the orchestra program be saved from budget cuts. Miss Weber stated that the cello was a way of expressing herself and communicating. Mr. Hoylman said that when his family moved to Omaha, they chose Millard because it was a world class school and music is a part of that.

Mrs. Poole called Siena Nania of 3828 S. 163 Circle to the podium to speak. Mrs. Nania made several suggestions on ways to make cuts in the budget rather than cutting specific programs

Mrs. Poole thanked the speakers for coming to the meeting. She told them their suggestions for budget cuts would be taken into consideration.

The first item on the Committee meeting agenda was **Millard Public Schools Co-Teaching Model**. Presenting on this topic was Kevin Chick, Jeanine Beaudin and Sharon Comisar-Langdon. Mrs. Beaudin explained that approximately three years ago, after conversations with colleges and Universities, it was determined that a change was needed regarding student teachers in MPS. Teachers were reluctant to host student teachers. The traditional model for student teaching in the classroom is to allow the student to observe, then move to 10 weeks of sole responsibility of the class and then slowly release the students back to the classroom teacher over the last couple of weeks.

After doing research and conversations with colleges, it was determined that a “Co-Teaching” student teaching model was the best practice for MPS. This model would allow for greater student

Committee of the Whole Minutes
 February 9, 2015
 Page 2

participation and engagement in the classroom. “Co-Teaching” is defined as two teachers (cooperating teacher and teacher candidate) working together with groups of students – sharing the planning, organization, delivery and assessment of instruction as well as the physical space. Both teachers are actively involved and engaged in all aspects of instruction.

In the spring of 2014, Montclair Elementary and Beadle Middle School implemented the Co-Teaching model. Since that time, more schools have taken on this model and as of this fall, 2015, MPS will have full implementation of the Co-Teaching model.

Ken Fossen presented the second agenda item for the evening, **Selective Abandonment**. Mr. Fossen started by giving some background to the Selective Abandonment process. Mr. Fossen reported that MPS has matured and the numbers for residential enrollment have plateaued. However, the district has continued to grow in enrollment due primarily to open enrollment and filling some empty spaces in classrooms. Property valuation growth in the district has slowed, enrollment is up and state lawmakers are slowing cutting state aid. The district will lose a significant amount of expected state aid next year.

The proposed cuts are part of what district officials are calling the selective abandonment process. In January, the district surveyed its staff and the public for suggested potential cuts. The survey asked, “Share with us your thought regarding any school programs or services that you believe should be studied for possible modification or reduction.” The list from the survey was narrowed to 25 possibilities for study and then administration suggested a priority list from that 25.

The top areas for the “Selective Abandonment” study at this time will be:

1. Increase in Open Enrollment Students (not a cut)
2. General Ed Paras – District Wide
3. Middle School Alternative Program
4. Middle School High Ability Learner (HAL) Facilitators
5. Middle School Montessori Program
6. Career Academies
 - Distribution & Logistics Management (MHHS)
 - Entrepreneurship (MSHS)
 - Technology MINI-Magnet (MSHS)
 - Culinary Arts (MHHS)
 - Education (MWHS)
 - Health Science (MHHS)
7. High School Foreign Languages
 - Japanese
 - Latin
8. High School Small Class Size Courses
9. 4th Grade Strings
10. Substitute Utilization
11. Travel to Conferences/Conventions

Committee of the Whole Minutes
February 9, 2015
Page 3

A study will now take place on the top suggestions for budget cuts. Officials will report back to the board periodically during this study. Dr. Sutfin said that he wants to keep this process transparent so the public can follow what is being decided.

The third item on the agenda, **Learning Community Update**, was presented by Dr. Sutfin. Dr. Sutfin started by explaining what has been taking place since October. He said in October, eleven Superintendents from surrounding districts had conversations regarding where they stood with the Learning Community and developed ten recommendations. These recommendations were then submitted to Senator Sullivan and the State Educational Committee. What resulted from the list were several bills with bits and pieces of the recommendations within all of them. Dr. Sutfin said the team of Superintendent's are continuing to work together. Some of them have testified in Legislation already and Dr. Sutfin and others will be testifying in Lincoln tomorrow.

Dr. Sutfin and Nolan Beyer reviewed each of the bills related to the Learning Community with the Board members and gave their stance on each of them.

Vice-President Linda Poole adjourned the meeting at 7:50 p.m.

Chairman

AGENDA SUMMARY SHEET

Agenda Item: Revise Policy 4160

Meeting Date: February 16, 2015

Department Leadership & Learning

Title and Brief Description: Revise Policy 4160

Action Desired: Approval

Background: This is our first reading of Policy 4160. We will bring a revised teacher evaluation process to the Board in March for approval. Evaluation policies are contained in this revised Staff Evaluation Handbook. The revised rule 4160.1 has been attached for information. Rule 4160.1 will be brought back for your approval at the March 2, 2015 Board Meeting.

Options/Alternatives Considered: N/A

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

Implications of Adoption/Rejection: N/A

Timeline: Immediately

Responsible Persons: Dr. Kim Saum-Mills, Dr. Heather Phipps & Mr. Kevin Chick

Superintendent's Signature: _____



Human Resources

Evaluation

4160

All personnel shall be continuously evaluated by the appropriate supervisors to encourage improvement of the total school program.

The purpose of Millard Public Schools evaluation is three-fold: 1) accountability; 2) professional growth; and 3) school improvement.

The Millard Public School District shall provide procedures for the evaluation of staff: said evaluation shall serve as a basis for the improvement of performance and continued employment in the Millard School District. The procedures shall provide for a source of information for sound decision-making as well as for **instructional coaching counseling**, for ~~inservice-staff development training~~, and for continual growth of all employees. The procedures shall provide not only for the identification and improvement of staff skills and abilities that enhance the learning process, but also for the orderly dismissal of those who do not meet the standards of the District.

Related Policies and Rules: [4160.1](#), [4160.2](#)

Legal Reference: Neb. Rev. Stat § 79-318(5)(h) and § 79-828
Title 92, Nebraska Administrative Code, Chapter 10

Policy Adopted: January 2, 1979

Revised: August 3, 1992; December 21, 1998; July 21, 2003, **March 2, 2015**

Reaffirmed: June 1, 2009; May 17, 2010

Millard Public Schools
Omaha, Nebraska

Human Resources

Evaluation - Certificated Staff

4160.1

- I. All certificated personnel shall be evaluated in accordance with the District's written procedures on appraisal forms provided by the ~~District Human Resources Office~~ as follows:
 - A. Probationary certificated employees shall be evaluated at least once each semester in accordance with the procedures provided by law.
 - B. Permanent certificated employees shall be evaluated at least once every school year.
- II. The District will obtain approval of its teacher evaluation policies and procedures from the Nebraska Department of Education as a requirement to legally operate as an accredited school district in Nebraska in accordance with Title 92, Nebraska Administrative Code, Chapter 10. In the event the District changes its policies or procedures for teacher evaluation, it shall re-submit the revised policies and procedures to the Nebraska Department of Education for approval. The policies and procedures submitted for the approval of the Nebraska Department of Education shall be in writing, shall be approved by the Millard Board of Education, and shall include the following:
 - A. A policy containing a statement of the purpose of teacher evaluation in the District.
 - B. A teacher evaluation procedure, which shall:
 1. Contain specific criteria upon which teachers are to be evaluated. Evaluation instruments shall be designed primarily for the improvement of instruction and shall include, at a minimum: (1) instructional performance, (2) classroom organization and management, (3) professional conduct, and (4) personal conduct. Specific standards for measurement in each of these four areas shall be tied to the instructional goals of the District.
 2. Describe the process to be used for evaluation, including the duration and frequency of the observations and the formal evaluations for probationary and permanent certificated teachers.
 3. Provide for documenting the evaluation.
 4. Communicate results of the evaluation annually, in writing, to those being evaluated.
 5. Provide for written communication (commonly referred to as a growth plan) to the evaluated teacher on all noted deficiencies, specific means for the correction of the noted deficiencies, and an adequate timeline for the implementing the concrete suggestions for improvement.
 6. Provide for the teacher to offer a written response to the evaluation.
 7. Communicate the evaluation procedure annually, in writing, to those being evaluated.
 8. Describe the District's plan for training evaluators.
- III. All evaluators shall possess a valid Nebraska Administrative Certificate and shall be trained to use the evaluation system employed in the District.

Legal Reference: Neb. Rev. Stat. §§ 79-318(5)(h) and 79-828(2); Title 92, Nebraska Administrative Code, Chapter 10

Related Policies & Rules: [4160](#)

Rule Approved: January 2, 1979

Revised: November 21, 1983; August 3, 1992; Sept 7, 1993; Dec. 21, 1998
July 21, 2003

Reaffirmed: June 1, 2009; May 17, 2010, **March 2, 2015**

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

AGENDA ITEM:	Innovation/Pilot Programs and Field Studies – Early College Technology 1:1 Pilot Request
MEETING DATE:	February 16, 2015
DEPARTMENT:	Educational Services and Technology
TITLE AND BRIEF DESCRIPTION:	<p>Per Millard Board of Education Rule 6510.1, it is requested that a comprehensive Early College Technology 1:1 pilot be conducted at Millard South High School and the results be used to inform digital learning design, staff development, and the possibility of a comprehensive high school student 1:1 technology initiative.</p>
ACTION DESIRED:	X Approval
BACKGROUND:	<p>Implementation of the Early College High School Program is scheduled for the fall of 2015 at Millard South. Two hundred and twenty-nine students have been accepted into the program (out of 287 applications) in which students will simultaneously acquire the necessary credits for their high school diploma and take identified dual-enrollment courses approved by Metropolitan Community College resulting in the acquisition of an Associates degree.</p> <p>In addition, the University of Nebraska at Omaha, with whom the Associates degree is articulated, has agreed to fund student technology, in the amount of \$125,000, so that enrolled students might have full access to and use of technology that is needed to simulate a true college experience.</p> <p>To this end, the Educational Services and Technology Divisions are proposing a joint pilot program during the first semester of the 2015-2016 school year in which all Early College enrolled students would be provided laptop computers to be used in the Early College program courses and any other course at Millard South in which they are enrolled.</p> <p>Details of the proposed pilot are contained in the Pilot Specifications and Requirements outlined by Rule 6510.1 and contained in the following material.</p>
RECOMMENDATIONS:	It is recommended that the Early College High School Technology 1:1 Pilot Request be approved and the Associate Superintendent for Educational Services and the Associate Superintendent for General Administration be authorized and directed to execute any and all documents and tasks related to this pilot project.

**STRATEGIC PLAN
REFERENCE:**

Strategy 2, Action Plan 6

**RESPONSIBLE
PERSONS:**

Mark Feldhausen, Ken Fossen, Kent Kingston, Curtis Case, Heidi Weaver, Nancy Johnston, and Barb Waller

SUPERINTENDENT APPROVAL: _____

BOARD ACTION:

Pilot Request:	Educational Services and Technology Divisions are proposing a joint pilot program during the first semester of the 2015-2016 school year in which all Early College enrolled students would be provided laptop computers to be used in the Early College program courses and any other course at Millard South in which they are enrolled.
Rationale:	The Early College High School Program provides a location, articulated set of instructional goals (i.e., courses and learning objectives), and a defined set of teachers and students with whom to pilot laptop technology in a 1:1 setting. The parameters of the pilot will allow for easy monitoring and proper adjustments to the issues that will arise thus providing a proof of concept at the secondary level.
Compatibility with the District Strategic Plan:	Strategy 2, Action Plan 6, "Expand the use of and access to interactive tools and technology to support and improve PK-12 learning and innovation.
Compatibility with the District Curriculum Cycle:	Not applicable. The Early College High School Program was the result of a Board of Education Superintendent Goal and was formally approved through the Millard Public Schools and Metropolitan Community College Memorandum of Understanding of November 17, 2014.
Existing research or database:	<p>There exists a growing number of empirical and qualitative research on 1:1 computing initiatives. The summary of these studies finds evidence that participation in a 1:1 program is associated with increased student engagement and interest levels, increased student and teacher technology use, and modest increases in student achievement.</p> <p>Babell, D. & O'Dwyer, L.M. (2010). Educational Outcomes and Research from 1:1 Computing Settings. <i>Journal of Technology, Learning and Assessment</i>, 9(1).</p>
Clientele to be involved:	The Early College High School Program students and teachers.
Desired outcomes to be achieved and Strategies to be employed:	<p>The pilot will yield both quantitative and qualitative results on the following:</p> <ul style="list-style-type: none"> • Impact on Local Area Network (LAN) within MSHS • Internet bandwidth utilization • Cloud storage needs

- Functionality and appropriateness of piloted device
- Staff development needs regarding digital learning
- Impact on pedagogy
- Student training needs
- Software and digital resource access and utilization

Evaluation Strategies: Quantitative measures will be provided by the Technology Division through network monitoring and systems' logs. Teachers and students will be surveyed to provide input on qualitative issues. Evidence of learning and instructional practices changes within participating classrooms will be reviewed by Educational Services

Resources Needed:

MSHS EARLY COLLEGE PILOT COST ESTIMATES FOR BOE PRESENTATION (Implementation Only)			
Description	Unit Price	# Units	Cost
Hardware			
HP Stream Pro 32GB/2GB or comparable	\$229.00	260	\$59,540.00
Printer / high capacity	\$2,850.00	1	\$2,850.00
Extension Cord Reels	\$27.75	120	\$3,330.00
Batteries (extras)	\$80.00	5	\$400.00
	\$15.00	260	\$3,900.00
HP ethernet adapter	\$24.00	55	\$1,320.00
HP HDMI to VGA Adapt	\$40.00	120	\$4,800.00
Power Adapters (extras)	\$49.00	20	\$980.00
Software			
Sophos (per license cost)	\$2.65	260	\$689.00
PaperCut (Release Station)	\$200.00	1	\$200.00
Infrastructure			
Access Points	\$513.50	63	\$32,350.50
48 Port POE with Cables	\$1,520.81	2	\$3,041.62
Cabling	\$307.83	16	\$4,925.28
Estimated Project Costs			
=			\$118,326.40
Contingency =			\$6,673.60
Total Project Budget =			\$125,000.00

AGENDA SUMMARY SHEET

AGENDA ITEM: School Calendar for 2016-2017

MEETING DATE: February 16, 2015

DEPARTMENT: Office of the Superintendent

TITLE AND BRIEF DESCRIPTION: Approve the student school calendar for 2016-2017.

ACTION DESIRED: APPROVAL X DISCUSSION INFORMATION ONLY

BACKGROUND:

Each year, the Board of Education shall approve a school calendar for the ensuing two years.
(Policy 6020)

The 2015-2016 school calendar was approved in January 2014. The attached 2016-2017 school calendar is based on the three recommendations from the Board of Education.

1. Each semester will have a balanced number of days. First semester will end at the winter break.
2. Four placeholder days will be noted at the end of the calendar and will be used for the first four snow days that are taken.
3. School should dismiss by Memorial Day.

The calendars from 2010-2011 to 2015-2016 are attached for reference.

OPTIONS/ALTERNATIVES

CONSIDERED: None

RECOMMENDATION: Approve the attached School Calendar for 2016-2017.

RESPONSIBLE PERSON: Dr. Kim Saum-Mills

SUPERINTENDENT'S APPROVAL: _____



BOARD ACTION:

2016-2017 School Calendar

**Middle and high school calendars vary and are available on their websites.*

AUGUST 16				
M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

SEPTEMBER 21				
M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

OCTOBER 7 11				
M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

NOVEMBER 20				
M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

DECEMBER 15				
M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

JANUARY 18				
M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

Aug. 10	First Day for Students
Sept. 5	No School - Labor Day
Oct. 11	End of First Quarter
Oct. 12-14	No School - Conferences/Work Day/Professional Development



Nov. 24-25	No School - Thanksgiving Break
Dec. 21	First Semester Ends
Jan. 5	Second Semester Begins
Jan. 16	No School - Martin Luther King Jr. Day

Feb. 16-17	No School - Conferences/Professional Development
Feb. 20	No School - Presidents' Day
Mar. 16	End of Third Quarter
Mar. 19-23	Spring Break

May 5	Half-Day for Middle Schools (5th Grade Orientation)
May 30	Last Day of School
May 27	Graduation on Saturday of Memorial Day Weekend

This calendar includes four days of school in quarter 4 that may be used in case of inclement weather. If **fewer (or more) days** are used, the last day of school will be adjusted accordingly.

Quarter Dates/Student Days		
Oct. 11	44 days	
Dec. 21	46 days	90
Mar. 16	48 days	
May 30	42 days	90
Total	180 days	

 No School for Students
 Make-up snow days

FEBRUARY 17				
M	T	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28			

MARCH 13 / 5				
M	T	W	Th	F
		1	2	3
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

APRIL 20				
M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

MAY 17				
M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

JUNE				
M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

JULY				
M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				



2015-16 School Calendar

**Middle and high school calendars vary and are available at <www.mpsomaha.org>*

AUGUST 16				
M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

SEPTEMBER 21				
M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

OCTOBER 9-10				
M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

NOVEMBER 19				
M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

DECEMBER 14				
M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

JANUARY 19				
M	T	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

Aug. 10	First Day for Students
Sept. 7	No School - Labor Day
Oct. 13	End of First Quarter
Oct. 14-16	No School - Conferences/Work Day/Professional Development
Nov. 26-27	No School - Thanksgiving Break
Dec. 18	First Semester Ends
Jan. 4	Second Semester Begins
Jan. 18	No School - Martin Luther King Jr. Day
Feb. 11-12	No School - Conferences/Professional Development
Feb. 15	No School - Presidents' Day
Mar. 11	End of Third Quarter
Mar. 14-18	Spring Break
May 6	Half-Day for Middle Schools (5th Grade Orientation)
May 26	Last Day of School
May 28	Graduation

FEBRUARY 18				
M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29				

MARCH 9-9				
M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

APRIL 21				
M	T	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

MAY 15				
M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

JUNE 0				
M	T	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

JULY 0				
M	T	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

This calendar includes four days of school that may be used in case of inclement weather. **If fewer (or more) days are used, the last day of school will be adjusted accordingly.**

Quarter Dates/Student Days		
Oct. 13	46 days	
Dec. 18	43 days	89
Mar. 11	46 days	
May 26	45 days	91
Total	180 days	

☐ No School for Students
☐ Make-up snow days

Approved 1-6-2014



2014-15 School Calendar

**Middle and high school calendars vary and are available at <www.mpsomaha.org>*

AUGUST 15				
M	T	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

SEPTEMBER 21				
M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

OCTOBER 10-10				
M	T	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

NOVEMBER 18				
M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

DECEMBER 15				
M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

JANUARY 19				
M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

Aug. 11 First Day for Students

Sept. 1 No School - Labor Day

Oct. 14 End of First Quarter

Oct. 15-17 No School - Conferences/Work Day/Professional Development

Nov. 27-28 No School - Thanksgiving Break

Dec. 19 First Semester Ends

Dec. 22-Jan.2 Winter Break

Jan. 5 Second Semester Begins

Jan. 19 No School - Martin Luther King Jr. Day

Feb. 12-13 No School - Conferences/Professional Development

Feb. 16 No School - Presidents' Day

Mar. 13 End of Third Quarter

Mar. 16-20 Spring Break

May 1 Half-Day for Middle Schools (5th Grade Orientation)

May 24 Graduation

May 25 Memorial Day

May 29 Last Day of School

This calendar includes four days of school that may be used in case of inclement weather. **If fewer (or more) days are used, the last day of school will be adjusted accordingly.**

Quarter Dates/Student Days		
Oct. 14	46 days	
Dec. 19	43 days	89
Mar. 13	46 days	
May 29	45 days	91
Total	180 days	

No School for Students

Make-up snow days

FEBRUARY 17				
M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27

MARCH 10-7				
M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

APRIL 22				
M	T	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

MAY 16				
M	T	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

JUNE 0				
M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

JULY 0				
M	T	W	Th	F
			1	2
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

Board Approved: April 22, 2013

2013-14 School Calendar

**Middle and high school calendars vary and are available at <www.mpsomaha.org>*

AUGUST 15				
M	T	W	Th	F
				1 2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

SEPTEMBER 20				
M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

OCTOBER 11-9				
M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

NOVEMBER 19				
M	T	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29



DECEMBER 15				
M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

JANUARY 19				
M	T	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

Aug. 12	First Day for Students
Sept. 2	No School - Labor Day
Oct. 15	End of First Quarter
Oct. 16-18	No School - Conferences/Work Day/Professional Development
Nov. 28-29	No School - Thanksgiving Break
Dec. 20	First Semester Ends
Dec. 23- Jan 3	Winter Break
Jan. 6	Second Semester Begins
Jan. 20	No School - Martin Luther King, Jr. Day
Feb. 13-14	No School - Conferences/Professional Development
Feb. 17	No School - Presidents' Day
Mar. 14	End of Third Quarter
Mar. 17-21	Spring Break
May 2	Half-Day for Middle Schools (5th Grade Orientation)
May 25	Graduation
May 26	Memorial Day
May 30	Last Day of School

This calendar includes four days of school that may be used in case of inclement weather. **If fewer (or more) days are used, the last day of school will be adjusted accordingly.**

Quarter Dates/Student Days		
Oct. 15	46 days	
Dec. 20	43 days	89
Mar. 14	46 days	
May 30	45 days	91
Total	180 days	

 No School for Students
 Make-up snow days

FEBRUARY 17				
M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

MARCH 10-6				
M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

APRIL 22				
M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

MAY 17				
M	T	W	Th	F
				1 2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

JUNE 0				
M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

JULY 0				
M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

Board Approved: April 22, 2013

2012-13 School Calendar

**Middle and high school calendars vary and are available at <www.mpsomaha.org>*

AUGUST 13				
M	T	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

SEPTEMBER 19				
M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

OCTOBER 13-8				
M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

NOVEMBER 19				
M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

DECEMBER 15				
M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

JANUARY 20				
M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

Aug. 15	First Day for Students
Sept. 3	No School - Labor Day
Oct. 17	End of First Quarter
Oct. 18-19	No School - Conferences/Work Day/Professional Development
Nov. 21-23	No School - Thanksgiving Break
Dec. 21	First Semester Ends
Jan. 3	Second Semester Begins
Jan. 21	No School - Martin Luther King Jr. Day
Feb. 15	No School - Conferences/Professional Development
Feb. 18	No School - Presidents' Day
Mar. 13	End of Third Quarter
Mar. 14-19	Spring Break
May 29	Last Day of School
May 25	Graduation

FEBRUARY 18				
M	T	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	

MARCH 9-8				
M	T	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

APRIL 22				
M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			



MAY 16				
M	T	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

JUNE 0				
M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

JULY 0				
M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

This calendar includes four days of school that may be used in case of inclement weather. **If fewer (or more) days are used, the last day of school will be adjusted accordingly.**

Quarter Dates/Student Days		
Oct. 17	45 days	
Dec. 21	42 days	87
Mar. 13	47 days	
May 22	46 days	93
Total	180 days	

 No School for Students
 Make-up snow days

Approved: December 5, 2011



2011-12 School Calendar

**Middle and high school calendars vary and are available at <www.mpsomaha.org>*

AUGUST 16				
M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

Aug. 10	First Day for Students
Sep. 5	No School - Labor Day
Oct. 11	End of First Quarter
Oct. 12-14	No School - Conferences/Work Day/Professional Development

FEBRUARY 18				
M	T	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29		

SEPTEMBER 21				
M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

Nov. 24-25	No School - Thanksgiving Break
Dec. 21	First Semester Ends
Jan. 5	Second Semester Begins
Jan. 16	No School - Martin Luther King, Jr. Day

MARCH 11,10				
M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

OCTOBER 7,11				
M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

Feb. 9-10	No School - Conferences/Professional Development
Feb. 20	No School - Presidents' Day - District Professional Development
Mar. 15	End of Third Quarter
Mar. 16	No School - Teacher Work Day

APRIL 16				
M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

NOVEMBER 20				
M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

Apr. 2-6	Spring Break
May 4	Half-Day for Middle Schools (5th Grade Orientation)
May 28	Memorial Day
May 30	Last Day of School - Half Day

MAY 17				
M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

DECEMBER 15				
M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

This calendar includes four days of school that may be used in case of inclement weather. **If fewer (or more) days are used, the last day of school will be adjusted accordingly.**

Quarter Dates/Student Days		
Oct. 11	44 days	
Dec. 21	46 days	90
Mar. 15	47 days	
May 30	43 days	90
Total	180 days	

No School for Students
 Make-up snow days

JUNE 0				
M	T	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

JANUARY 18				
M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

JULY 0				
M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

Board Approved: December 21, 2009



2010-11 School Calendar

*Middle and high school calendars vary and are available at <www.mpsomaha.org>

AUGUST 15				
M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

Aug. 11	First Day for Students
Sep. 6	No School - Labor Day
Oct. 12	End of First Quarter
Oct. 13-15	No School - Conferences/Work Day/Professional Development

FEBRUARY 17				
M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28				

SEPTEMBER 21				
M	T	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

Nov. 25-26	No School - Thanksgiving Break
Dec. 21	First Semester Ends
Jan. 5	Second Semester Begins
Jan. 17	No School - Martin Luther King, Jr. Day

MARCH 9,13				
M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

OCTOBER 8,10				
M	T	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

Feb. 10-11	No School - Conferences/Professional Development
Feb. 21	No School - Presidents' Day - District Professional Development
Mar. 11	End of Third Quarter
Mar. 14	No School - Teacher Work Day

APRIL 16				
M	T	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

NOVEMBER 20				
M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

Apr. 4-8	Spring Break
May 6	Half-Day for Middle Schools (5th Grade Orientation)
May 30	Memorial Day
June 1	Last Day of School - Half Day

MAY 18				
M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

DECEMBER 15				
M	T	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

This calendar includes four days of school that may be used in case of inclement weather. **If fewer (or more) days are used, the last day of school will be adjusted accordingly.**

Quarter Dates/Student Days		
Oct. 12	44 days	
Dec. 21	45 days	89
Mar. 11	44 days	
June 1	47 days	91
Total	180 days	

No School for Students
 Make-up snow days


JUNE 1				
M	T	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

JANUARY 18				
M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

JULY 0				
M	T	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

Board Approved: January 19, 2009

AGENDA SUMMARY SHEET

AGENDA ITEM:	Award of Contract for Buell Turf Project
MEETING DATE:	February 16, 2015
DEPARTMENT:	General Administration
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>This is a “summer project” funded through the 2013 bond issue. For more information, see the attached Engineer’s Letter and Bid Tab.</p> <p>Joe Zadina (Lamp, Ryneerson & Assoc.) will be present at the meeting to address the board.</p>
OPTIONS AND ALTERNATIVES:	n/a
RECOMMENDATION:	It is recommended that the contract for the Buell Stadium Turf Replacement Project be awarded to Midwest FieldTurf in the amount of \$354,414.50 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:	



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& ASSOCIATES**
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February 13, 2015

Mr. Kenneth Fossen
Millard Public Schools
5606 South 147th Street
Omaha, NE 68137-2604

REFERENCE: Millard Public Schools
Buell Stadium, Synthetic Turf Replacement
LRA Job No. 0114097.01-025/325

Dear Members of the Board:

Attached please find the tabulation of proposals received in response to the RFP for the above-referenced project. SprinTurf, LLC submitted the lowest cost proposal in the amount of \$323,976.40, and Midwest FieldTurf submitted the second lowest proposal in the amount of \$354,414.50. Our original estimate for the project was \$380,000. Our most recent revised estimate for the project was \$377,200.

A selection committee was formed to review and analyze the submitted proposals. During this review, the committee determined the proposal submitted by Mid-America Sports to be non-responsive due to failure to meet a number of the technical requirements specified in the RFP. The committee then focused further review on the two low-cost proposals. Of these two proposals, it was determined that the quality of product and initial installation was essentially equal. A significant difference between the two proposals became apparent upon review of local experience, references, and geographic location of the two companies.

Following this detailed review of the submitted proposals, the project selection committee recommends the contract be awarded to Midwest FieldTurf. This recommendation is based upon the number of local installations and references received from other local districts that have experience with both SprinTurf and FieldTurf systems or currently own FieldTurf systems. Midwest FieldTurf's presence in the Omaha area and their proximity to our location, allows them to respond quickly to any repair needs. These were clearly the major factors in the strong reference comments received and issues the committee feels will serve the District well over the life of the installation. Midwest Fieldturf has previously successfully completed this type of work for other districts and is qualified to complete this project within the required contract time.

Please inform us if award of the contract is to be made, so that we may prepare the necessary contracts.

Sincerely,

LAMP, RYNEARSON & ASSOCIATES, INC.

Joseph P. Zadina for

Joseph P. Zadina, P.E., M.B.A.
Project Manager
Project Selection Committee Member

c w/enc: Ed Rockwell
Steve Mainelli

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Leaving a Legacy of Enduring Improvements to Our Communities - PURPOSE STATEMENT

ENGINEERS

SURVEYORS

PLANNERS

				SPRINTURF LLC		FIELDTURF USA INC		ASTROTURF		SPORTURF/SPORTURF MIDWEST		HELLAS CONSTRUCTION INC	
ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	REMOVE, STOCKPILE AND RESPREAD SALVAGED RUBBER INFILL (ESTABLISHED QUANTITY)	40	TON	72.50	\$2,900.00	250.00	\$10,000.00	0.00	\$0.00	250.00	\$10,000.00	100.00	\$4,000.00
2	REMOVE SYNTHETIC TURF WITH INFILL (ESTABLISHED QUANTITY)	80,630	SF	0.33	\$26,607.90	0.44	\$35,477.20	0.48	\$38,702.40	0.25	\$20,157.50	0.50	\$40,315.00
3	REMOVE AND REPLACE DRAINAGE STONE, FULL DEPTH (ASSUMED)	200	SY	21.98	\$4,396.00	18.00	\$3,600.00	46.50	\$9,300.00	40.00	\$8,000.00	45.60	\$9,120.00
4	REMOVE AND REPLACE FILTER FABRIC (ASSUMED)	200	SY	3.47	\$694.00	4.00	\$800.00	17.61	\$3,522.00	5.00	\$1,000.00	33.75	\$6,750.00
5	REMOVE AND REPLACE 6" STORM SEWER (ASSUMED)	100	LF	27.75	\$2,775.00	30.00	\$3,000.00	82.03	\$8,203.00	60.00	\$6,000.00	89.00	\$8,900.00
6	REMOVE AND REPLACE COMPOSITE PVC NAILER BOARD (ASSUMED)	200	LF	12.15	\$2,430.00	4.00	\$800.00	11.55	\$2,310.00	12.00	\$2,400.00	37.60	\$7,520.00
7	FURNISH AND INSTALL FINISHING STONE (ASSUMED)	50	TON	120.00	\$6,000.00	32.00	\$1,600.00	128.36	\$6,418.00	60.00	\$3,000.00	165.50	\$8,275.00
8	FURNISH AND INSTALL SYTHETIC TURF FIELD WITH INFILL AND MARKINGS (ESTABLISHED QUANTITY)	80,630	SF	3.45	\$278,173.50	3.71	\$299,137.30	3.51	\$283,011.30	3.86	\$311,231.80	4.05	\$326,551.50
									351,466.70 + 4100.00				
	TOTAL BID AMOUNT				\$323,976.40		\$354,414.50		\$355,566.70		\$361,789.30		\$411,431.50

AGENDA SUMMARY SHEET

AGENDA ITEM: Award of Contract for Russell Middle School Track Project

MEETING DATE: February 16, 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 a “summer project” funded by the 2013 bond issue. For information on this project, see the attached engineer’s letter & bid tab.

Randy Kuszak (Lamp, Rynearson & Associates) will be present to address the board.

OPTIONS AND ALTERNATIVES: n/a


RECOMMENDATION: It is recommended that the contract for the Russell Middle School Track Project be awarded to M. E. Collins Contracting Company in the amount of \$248,903 and that the associate superintendent for general administration be authorized to execute any and all document 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:  —



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& ASSOCIATES**
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February 10, 2015

Mr. Kenneth Fossen
Millard Public Schools
5606 South 147th Street
Omaha, NE 68137-2604

REFERENCE: Millard Public Schools
Russell Middle School Track Reconstruction
LRA Job No. 0110111.01-025/325

Dear Members of the Board:

Enclosed are the tabulation of bids and a copy of the proposal of the low bidder for the above-referenced project. M.E. Collins Contracting Co., Inc., submitted the low bid of \$248,903. Our original estimate for the project was \$250,000. Our most recent revised estimate for the project was \$265,700.

The low bidder has previously successfully completed this type of work for our clients and is qualified to complete this project within the required contract time. We recommend award of the contract to M.E. Collins Contracting Co., Inc., in the amount of \$248,903.

Please inform us if award of the contract is to be made, so that we may prepare the necessary contracts.

Sincerely,

LAMP, RYNEARSON & ASSOCIATES, INC.

Randy R. Kuszak, P.E.
Senior Project Engineer


c via email: Ed Rockwell

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				ME COLLINS CONTRACTING CO INC		OLDCASTLE MATERIALS MIDWEST CO DBA OMNI ENGINEERING		NEMAHA LANDSCAPE CONSTRUCTION DBA NEMAHA SPORTS CONSTRUCTION	
ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	MOBILIZATION	1	LS	15,000.00	\$15,000.00	3,930.00	\$3,930.00	30,983.92	\$30,983.92
2	REMOVE PAVEMENT	3,075	SY	4.50	\$13,837.50	6.80	\$20,910.00	10.60	\$32,595.00
3	REMOVE SIDEWALK	100	SF	2.00	\$200.00	2.25	\$225.00	1.11	\$111.00
4	REMOVE FENCE	1,325	LF	3.00	\$3,975.00	1.40	\$1,855.00	2.78	\$3,683.50
5	CONSTRUCT 4' CHAIN LINK FENCE	1,310	LF	9.00	\$11,790.00	12.00	\$15,720.00	8.97	\$11,750.70
6	CONSTRUCT 4' TALL X 4' WIDE CHAIN LINK SINGLE SWING GATE	2	EA	530.00	\$1,060.00	358.00	\$716.00	520.42	\$1,040.84
7	CONSTRUCT 4' TALL X 12' WIDE CHAIN LINK DOUBLE SWING GATE	1	EA	1,030.00	\$1,030.00	687.00	\$687.00	1,019.70	\$1,019.70
8	CONSTRUCT SAFETY FENCE	1,070	LF	3.60	\$3,852.00	2.85	\$3,049.50	3.58	\$3,830.60
9	IRRIGATION SYSTEM MODIFICATION ALLOWANCE	1	LS	5,000.00	\$5,000.00	5,000.00	\$5,000.00	5,000.00	\$5,000.00
10	STRIP, STOCKPILE, AND RESPREAD TOPSOIL (175CY*2)	350	CY	10.00	\$3,500.00	12.40	\$4,340.00	6.67	\$2,334.50
11	EARTHWORK (EXCAVATION)(ESTABLISHED QUANTITY)	100	CY	5.00	\$500.00	17.00	\$1,700.00	13.34	\$1,334.00
12	EARTHWORK (HAUL- OFF)(ESTABLISHED QUANTITY)	95	CY	2.00	\$190.00	10.20	\$969.00	13.12	\$1,246.40
13	REMOVE AND REPLACE UNSUITABLE MATERIAL (ASSUMED)	200	CY	20.00	\$4,000.00	33.90	\$6,780.00	20.57	\$4,114.00
14	EXPLORATORY EXCAVATION	10	HR	120.00	\$1,200.00	170.00	\$1,700.00	155.68	\$1,556.80
15	FLY ASH SUBGRADE STABILIZATION	255	TON	50.00	\$12,750.00	117.00	\$29,835.00	177.42	\$45,242.10
16	SUBGRADE PREPARATION	3,765	SY	4.50	\$16,942.50	7.30	\$27,484.50	1.97	\$7,417.05
17	5" CONCRETE SIDEWALK	100	SF	6.50	\$650.00	5.65	\$565.00	13.08	\$1,308.00

				ME COLLINS CONTRACTING CO INC		OLDCASTLE MATERIALS MIDWEST CO DBA OMNI ENGINEERING		NEMAHA LANDSCAPE CONSTRUCTION DBA NEMAHA SPORTS CONSTRUCTION	
ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
18	CONSTRUCT 6" ASPHALTIC CONCRETE PAVEMENT TRACK	3,170	SY	35.00	\$110,950.00	31.60	\$100,172.00	35.67	\$113,073.90
19	CONSTRUCT RADIUS POINT MONUMENT	2	EA	195.00	\$390.00	602.00	\$1,204.00	331.98	\$663.96
20	PERMANENT PAINTED TRACK MARKINGS	1	LS	7,500.00	\$7,500.00	7,006.00	\$7,006.00	3,892.00	\$3,892.00
21	CONSTRUCT CONCRETE SAND PIT	1	EA	4,600.00	\$4,600.00	6,215.00	\$6,215.00	2,815.90	\$2,815.90
22	CONSTRUCT 4" PERFORATED STORM SEWER PIPE WITH BEDDING	30	LF	12.00	\$360.00	42.80	\$1,284.00	48.61	\$1,458.30
23	CONSTRUCT 4" CLEANOUT WITH CAP AND CONCRETE COLLAR	1	EA	200.00	\$200.00	316.00	\$316.00	327.79	\$327.79
24	CONSTRUCT 4" TAP WITH CONCRETE COLLAR INTO EXISTING 12" STORM SEWER PIPE	1	EA	300.00	\$300.00	452.00	\$452.00	491.74	\$491.74
25	CONSTRUCT ROCK ACCESS ROAD	100	TN	35.00	\$3,500.00	39.60	\$3,960.00	26.80	\$2,680.00
26	CONSTRUCT INLET PROTECTION	12	EA	70.00	\$840.00	170.00	\$2,040.00	150.19	\$1,802.28
27	SEEDING - TYPE "NON -IRRIGATED LAWN AND TURF SEED"	0.5	AC	6,800.00	\$3,400.00	1,356.00	\$678.00	4,902.33	\$2,451.17
28	SODDING - TYPE "BLUEGRASS"	1,720	SY	4.10	\$7,052.00	2.85	\$4,902.00	5.81	\$9,993.20
29	ROLLED EROSION CONTROL BLANKET, TYPE II	2,420	SY	2.70	\$6,534.00	1.20	\$2,904.00	1.05	\$2,541.00
30	REMOVE AND REPLACE ASPHALT PAVEMENT, FULL DEPTH (ASSUMED)	120	SY	65.00	\$7,800.00	64.30	\$7,716.00	64.30	\$7,716.00
TOTAL BID AMOUNT					\$248,903.00		\$264,315.00		\$304,475.35

AGENDA SUMMARY SHEET

AGENDA ITEM:	Award of Contract for Millard West High School Drainage Project
MEETING DATE:	February 16, 2015
DEPARTMENT:	General Administration
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>This is a “summer project” funded by the 2013 bond issue. For information on this project, see the attached engineer’s letter & bid tab.</p> <p>Randy Kuszak (Lamp, Rynearson & Associates) will be present to address the board.</p>
OPTIONS AND ALTERNATIVES:	n/a
RECOMMENDATION:	It is recommended that the contract for the Millard West High School Drainage Project be awarded to Midwest Excavating Services in the amount of \$91,462.50 and that the associate superintendent for general administration be authorized to execute any and all document 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:	



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February 10, 2015

Mr. Kenneth Fossen
Millard Public Schools
5606 South 147th Street
Omaha, NE 68137-2604

REFERENCE: Millard Public Schools
Millard West High School Media Center Drainage Improvements
LRA Job No. 0114096.01-020/320

Dear Members of the Board:

Enclosed are the tabulation of bids and a copy of the proposal of the low bidder for the above-referenced project. Midwest Excavating Service submitted the low bid of \$91,462.50. Our original estimate for the project was \$90,000. Our most recent revised estimate for the project was \$87,600.

The low bidder has previously successfully completed this type of work for our clients and is qualified to complete this project within the required contract time. We recommend award of the contract to Midwest Excavating Service in the amount of \$91,462.50.

Please inform us if award of the contract is to be made, so that we may prepare the necessary contracts.

Sincerely,

LAMP, RYNEARSON & ASSOCIATES, INC.

Randy R. Kuszak, P.E.
Senior Project Engineer

c via email: Ed Rockwell

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BIDDERS 1-3				MIDWEST EXCAVATING SERVICES LLC		LAWNSMITH & CO INC		MIDWEST DCM INC	
ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	MOBILIZATION	1	LS	9,050.00	\$9,050.00	7,195.00	\$7,195.00	2,000.00	\$2,000.00
2	CLEARING AND GRUBBING GENERAL	1	LS	3,000.00	\$3,000.00	3,125.00	\$3,125.00	3,650.00	\$3,650.00
3	STRIP, STOCKPILE, AND RESPREAD TOPSOIL (12,160 SF X 4" DEPTH)	150	CY	25.00	\$3,750.00	20.00	\$3,000.00	25.00	\$3,750.00
4	EARTHWORK (HAUL OFF) ESTABLISHED QUANTITY	190	CY	9.00	\$1,710.00	20.00	\$3,800.00	15.25	\$2,897.50
5	GENERAL GRADING AND SHAPING	1	LS	8,000.00	\$8,000.00	4,790.00	\$4,790.00	2,500.00	\$2,500.00
6	REMOVE SIDEWALK	270	SF	1.00	\$270.00	2.00	\$540.00	1.85	\$499.50
7	REMOVE AND REPLACE STRUCTURAL STOOP	2	EA	1,415.00	\$2,830.00	2,975.00	\$5,950.00	2,300.00	\$4,600.00
8	REMOVE UNDERDRAIN	50	LF	12.00	\$600.00	9.00	\$450.00	6.00	\$300.00
9	REMOVE TRENCH DRAIN	15	LF	12.00	\$180.00	20.00	\$300.00	20.00	\$300.00
10	REMOVE CURB INLET AND SALVAGE TOP	1	EA	650.00	\$650.00	745.00	\$745.00	2,300.00	\$2,300.00
11	REMOVE POP UP DRAIN	3	EA	150.00	\$450.00	120.00	\$360.00	100.00	\$300.00
12	REMOVE SEGMENTAL BLOCK WALL	1	LS	350.00	\$350.00	1,975.00	\$1,975.00	690.00	\$690.00
13	CONSTRUCT 12" STORM SEWER WITH PIPE BEDDING	240	LF	35.00	\$8,400.00	39.90	\$9,576.00	43.70	\$10,488.00
14	TUNNEL 12" DIP STORM SEWER	130	LF	85.00	\$11,050.00	115.00	\$14,950.00	400.00	\$52,000.00
15	CONNECT EXISTING UNDERDRAIN TO INLET	1	EA	360.00	\$360.00	975.00	\$975.00	230.00	\$230.00
16	UNDERDRAIN CONNECTION (12"X12"X4" TEE)	3	EA	150.00	\$450.00	445.00	\$1,335.00	333.35	\$1,000.05
17	CONSTRUCT CAST IN PLACE INLET WITH BEEHIVE GRATE AND CONCRETE APRON (4 EA)	15	VF	535.00	\$8,025.00	580.00	\$8,700.00	588.00	\$8,820.00
18	CONSTRUCT CURB INLET WITH SALVAGED TOP	1	EA	2,500.00	\$2,500.00	2,495.00	\$2,495.00	2,415.00	\$2,415.00

Engineers Estimate:\$

Bid Bond Amount:\$ FIVE PERCENT (5%)

MPS-MILLARD WEST HIGH SCHOOL
 MEDIA CENTER DRAINAGE IMPROVEMENTS
 LRA JOB NO.0114096.01-020/320
 ENGINEER: JOE ZADINA / RANDY KUSZAK
 BID DATE FEBRUARY 5, 2015

LAMP, RYNEARSON ASSOCIATES INC.


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BIDDERS 1-3				MIDWEST EXCAVATING SERVICES LLC		LAWNSMITH & CO INC		MIDWEST DCM INC	
ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
19	CONSTRUCT 48" FLATTOP MANHOLE (1 EA)	6	VF	500.00	\$3,000.00	510.00	\$3,060.00	575.00	\$3,450.00
20	CONSTRUCT CONCRETE RING COLLAR	1	EA	500.00	\$500.00	395.00	\$395.00	950.00	\$950.00
21	CONSTRUCT 5" CONCRETE SIDEWALK	270	SF	5.00	\$1,350.00	4.50	\$1,215.00	5.75	\$1,552.50
22	CONSTRUCT 4" PC CONCRETE DRAINAGE FLUME WITH 3" INTEGRAL CURB AND SCOUR STOP MAT	75	SF	18.50	\$1,387.50	55.00	\$4,125.00	14.85	\$1,113.75
23	IRRIGATION SYSTEM MODIFICATION ALLOWANCE	1	LS	7,000.00	\$7,000.00	7,000.00	\$7,000.00	7,000.00	\$7,000.00
24	UTILITY RELOCATION ALLOWANCE	1	LS	2,000.00	\$2,000.00	2,000.00	\$2,000.00	2,000.00	\$2,000.00
25	EXPLORATORY EXCAVATION	10	HR	150.00	\$1,500.00	195.00	\$1,950.00	160.00	\$1,600.00
26	SODDING - TYPE "BLUEGRASS"	1,380	SY	7.50	\$10,350.00	5.50	\$7,590.00	2.87	\$3,960.60
27	SEEDING - TYPE "NON -IRRIGATED LAWN AND TURF SEED"	0.1	AC	20,000.00	\$2,000.00	4,650.00	\$465.00	5,750.00	\$575.00
28	ROLLED EROSION CONTROL BLANKET, TYPE II	250	SY	3.00	\$750.00	3.30	\$825.00	4.02	\$1,005.00
	TOTAL BID AMOUNT				\$91,462.50		\$98,886.00		\$121,946.90

BIDDERS 4-6				VALLEY CORPORATION		SIBBERSEN EXCAVATING		ME COLLINS CONTRACTING CO INC	
ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	MOBILIZATION	1	LS	11,830.76	\$11,830.76	8,000.00	\$8,000.00	10,000.00	\$10,000.00
2	CLEARING AND GRUBBING GENERAL	1	LS	9,196.86	\$9,196.86	4,000.00	\$4,000.00	3,500.00	\$3,500.00
3	STRIP, STOCKPILE, AND RESPREAD TOPSOIL (12,160 SF X 4" DEPTH)	150	CY	2.22	\$333.00	20.00	\$3,000.00	25.00	\$3,750.00
4	EARTHWORK (HAUL OFF) ESTABLISHED QUANTITY	190	CY	16.09	\$3,057.10	25.00	\$4,750.00	25.00	\$4,750.00
5	GENERAL GRADING AND SHAPING	1	LS	4,642.08	\$4,642.08	6,000.00	\$6,000.00	4,000.00	\$4,000.00
6	REMOVE SIDEWALK	270	SF	0.57	\$153.90	3.00	\$810.00	2.50	\$675.00
7	REMOVE AND REPLACE STRUCTURAL STOOP	2	EA	5,327.49	\$10,654.98	800.00	\$1,600.00	2,500.00	\$5,000.00
8	REMOVE UNDERDRAIN	50	LF	33.40	\$1,670.00	10.00	\$500.00	20.00	\$1,000.00
9	REMOVE TRENCH DRAIN	15	LF	47.05	\$705.75	10.00	\$150.00	50.00	\$750.00
10	REMOVE CURB INLET AND SALVAGE TOP	1	EA	564.64	\$564.64	500.00	\$500.00	1,000.00	\$1,000.00
11	REMOVE POP UP DRAIN	3	EA	278.91	\$836.73	500.00	\$1,500.00	150.00	\$450.00
12	REMOVE SEGMENTAL BLOCK WALL	1	LS	721.64	\$721.64	1,000.00	\$1,000.00	750.00	\$750.00
13	CONSTRUCT 12" STORM SEWER WITH PIPE BEDDING	240	LF	46.04	\$11,049.60	60.00	\$14,400.00	85.00	\$20,400.00
14	TUNNEL 12" DIP STORM SEWER	130	LF	208.22	\$27,068.60	500.00	\$65,000.00	507.00	\$65,910.00
15	CONNECT EXISTING UNDERDRAIN TO INLET	1	EA	675.19	\$675.19	500.00	\$500.00	300.00	\$300.00
16	UNDERDRAIN CONNECTION (12"X12"X4" TEE)	3	EA	247.73	\$743.19	600.00	\$1,800.00	300.00	\$900.00
17	CONSTRUCT CAST IN PLACE INLET WITH BEEHIVE GRATE AND CONCRETE APRON (4 EA)	15	VF	1,393.48	\$20,902.20	700.00	\$10,500.00	475.00	\$7,125.00
18	CONSTRUCT CURB INLET WITH SALVAGED TOP	1	EA	4,959.31	\$4,959.31	2,750.00	\$2,750.00	2,250.00	\$2,250.00

BIDDERS 4-6				VALLEY CORPORATION		SIBBERSEN EXCAVATING		ME COLLINS CONTRACTING CO INC	
ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
19	CONSTRUCT 48" FLATTOP MANHOLE (1 EA)	6	VF	880.88	\$5,285.28	475.00	\$2,850.00	490.00	\$2,940.00
20	CONSTRUCT CONCRETE RING COLLAR	1	EA	403.10	\$403.10	250.00	\$250.00	100.00	\$100.00
21	CONSTRUCT 5" CONCRETE SIDEWALK	270	SF	11.60	\$3,132.00	10.00	\$2,700.00	8.00	\$2,160.00
22	CONSTRUCT 4" PC CONCRETE DRAINAGE FLUME WITH 3" INTEGRAL CURB AND SCOUR STOP MAT	75	SF	27.28	\$2,046.00	12.00	\$900.00	40.00	\$3,000.00
23	IRRIGATION SYSTEM MODIFICATION ALLOWANCE	1	LS	7,000.00	\$7,000.00	7,000.00	\$7,000.00	7,000.00	\$7,000.00
24	UTILITY RELOCATION ALLOWANCE	1	LS	2,000.00	\$2,000.00	2,000.00	\$2,000.00	2,000.00	\$2,000.00
25	EXPLORATORY EXCAVATION	10	HR	196.45	\$1,964.50	200.00	\$2,000.00	150.00	\$1,500.00
26	SODDING - TYPE "BLUEGRASS"	1,380	SY	9.55	\$13,179.00	2.00	\$2,760.00	7.50	\$10,350.00
27	SEEDING - TYPE "NON -IRRIGATED LAWN AND TURF SEED"	0.1	AC	6,412.00	\$641.20	15,000.00	\$1,500.00	10,000.00	\$1,000.00
28	ROLLED EROSION CONTROL BLANKET, TYPE II	250	SY	3.00	\$750.00	5.00	\$1,250.00	7.00	\$1,750.00
					146,166.60		148,170.00		
	TOTAL BID AMOUNT				\$146,166.61		\$149,970.00		\$164,310.00

AGENDA SUMMARY SHEET

AGENDA ITEM:	Award of Contract for Millard West High School Track Project
MEETING DATE:	February 16, 2015
DEPARTMENT:	General Administration
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>This is a “summer project” funded by the 2013 bond issue. For information on this project, see the attached engineer’s letter & bid tab.</p> <p>Randy Kuszak (Lamp, Rynearson & Associates) will be present to address the board.</p>
OPTIONS AND ALTERNATIVES:	n/a
RECOMMENDATION:	It is recommended that the contract for the Millard West High School Track Project be awarded to Midwest Track & Tennis in the amount of \$58,743.20 and that the associate superintendent for general administration be authorized to execute any and all document 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:	<div style="text-align: center;">  </div>



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, Nebraska 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

February 10, 2015

Mr. Kenneth Fossen
Millard Public Schools
5606 South 147th Street
Omaha, NE 68137-2604

REFERENCE: Millard Public Schools
Millard West High School Running Track Structural Spray
LRA Job No. 0114111.01-020/320

Dear Members of the Board:

Enclosed are the tabulation of bids and a copy of the proposal of the low bidder for the above-referenced project. Midwest Track & Tennis submitted the low bid of \$58,743.20. Our original estimate for the project was \$60,500. Our most recent revised estimate for the project was \$69,700.

We received and read aloud five proposals. Two of the proposals contained irregularities. The proposal received from Upper Midwest Athletic Construction did not meet the specifications of the project. The proposal received from Fisher Tracks, Inc., did not list a unit price for Bid Item 3. Regardless of the irregularities, the low bid was submitted by Midwest Track & Tennis.

The low bidder has previously successfully completed this type of work for our clients and is qualified to complete this project within the required contract time. We recommend award of the contract to Midwest Track & Tennis in the amount of \$58,743.20.

Please inform us if award of the contract is to be made, so that we may prepare the necessary contracts.

Sincerely,

LAMP, RYNEARSON & ASSOCIATES, INC.

Randy R. Kuszak, P.E.
Senior Project Engineer

c via email: Ed Rockwell


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MPS-MILLARD WEST HIGH SCHOOL
 RUNNING TRACK STRUCTURAL SPRAY
 LRA JOB NO.0114111.01-020/320
 ENGINEER: JOE ZADINA / RANDY KUSZAK
 BID DATE: FEBRUARY 5, 2015
 PAGE 1

LAMP, RYNEARSON ASSOCIATES INC.

				MTT DBA MIDWEST TENNIS & TRACK CO		UPPER MIDWEST ATHLETIC CONSTRUCTION		FISHER TRACKS INC		RENNER SPORTS SURFACES		HELLAS CONSTRUCTION INC	
ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	CRACK REPAIR (ASSUMED)	250	LF	4.00	\$1,000.00	5.00	\$1,250.00	5.50	\$1,375.00	2.00	\$500.00	6.00	\$1,500.00
2	BASEMAT PATCHING (ASSUMED)	30	SF	6.00	\$180.00	30.00	\$900.00	16.50	\$495.00	10.00	\$300.00	15.00	\$450.00
3	TRACK SURFACING- STRUCTURAL SPRAY (ESTABLISHED QUANTITY)	52,670	SF	0.96	\$50,563.20	1.03	\$54,250.10	?	\$58,187.00	1.28	\$67,417.60	1.39	\$73,211.30
4	PERMANENT PAINTED TRACK MARKINGS	1	LS	7,000.00	\$7,000.00	5,500.00	\$5,500.00	6,000.00	\$6,000.00	9,915.00	\$9,915.00	6,500.00	\$6,500.00
	TOTAL BID AMOUNT				\$58,743.20		\$61,900.10		\$66,057.00		\$78,132.60		\$81,661.30

AGENDA SUMMARY SHEET

AGENDA ITEM:	Award of Contract for North Middle School Roof Top Unit (RTU) Project
MEETING DATE:	February 16, 2015
DEPARTMENT:	General Administration
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>This is a “summer project” funded by the 2013 bond issue. For information on this project, see the attached engineer’s letter & bid tab.</p> <p>Nate Sheets (Morrissey Engineering) will be present to address the board.</p>
OPTIONS AND ALTERNATIVES:	n/a
RECOMMENDATION:	It is recommended that the contract for the North Middle School Roof Top Unit Project be awarded to Ray Martin Company in the amount of \$507,250 (with such amount including the Base Bid and Alternate #1 with Season4 as the RTU manufacturer) and that the associate superintendent for general administration be authorized to execute any and all document 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:	<div style="text-align: center;">  </div>

February 10, 2015

Millard Public Schools
5606 South 147th Street
Omaha, NE 68137

Attn: Dr. Ken Fossen

Project #14382: MPS North Middle School - Rooftop Unit Replacement - Phase I

RE: Bid Proposals dated February 5, 2015

Ken:

Bids were received for the North Middle School Rooftop Unit Replacement - Phase I project at the Don Stroh Administration Center Conference Room A on February 5, 2015 at 2:00 p.m. Base Bid includes the replacement of three multi-zone RTUs; Alternate #1 Bid includes the replacement of one additional multi-zone RTU; Alternate #2 includes the replacement of a second additional single zone RTU.

Per the attached bid tab, four bids were received. The low base bid was submitted by Hooper Heating & Cooling. However, they were unable to provide bids for the alternate work. The District has expressed a desire to complete as much scope as possible within budget. The next low base bid was submitted by Ray Martin Company provided the District accepts the Voluntary Substitution of Seasons4 for the RTU manufacturer. Seasons4 was an approved manufacturer by addendum and additional research has not uncovered any information which would preclude Seasons4 from delivering a product compliant with the specifications. Proceeding with Ray Martin Company will also allow the District to accept Alternate #1 and remain within budget for the project.

Our estimate for the project construction cost was \$516,000 (five hundred sixteen thousand dollars). Therefore, we are recommending accepting Seasons4 as the RTU manufacturer and accepting the Base Bid and Alternate #1 from Ray Martin Company in the amount of \$507,250 (five hundred seven thousand two hundred fifty dollars).

Please advise if you require any additional information.

Sincerely,

Nate Sheets, P.E.
Project Manager

Enclosure

c: Ed Rockwell - Millard Public Schools

PROJECT: MPS North Middle School - Rooftop Unit Replacement - Phase I

BID DATE: 2/5/2015

BID TIME: 2:00 p.m.

MEI PROJECT NO.: 14382



BID TABULATION

BIDDERS	Base Bid	Alternate #1	Alternate #2	Completion Date	Addendum #1	Bid Bond	Comments
Hooper Heating & Cooling	\$350,000	No Bid	No Bid	August 2, 2015	Yes	Yes	RTUs: Seasons4
Mechanical Systems	\$398,000	\$134,700	\$49,900	July 26, 2015	Yes	Yes	RTUs: Mammoth or Seasons4
Ray Martin Company	\$417,250 (\$377,250)	\$140,000 (\$130,000)	\$48,500	July 26, 2015	Yes	Yes	Deduct offered for use of Seasons4 RTUs. \$40,000 for Base Bid and \$10,000 for Alternate #1 Bid.
Prairie Mechanical	\$409,750	\$139,950	\$55,000	July 27, 2015	Yes	Yes	RTUs: Seasons4

Base Bid: To replace three existing multi-zone RTUs as specified, delivered and installed complete as described in construction documents dated 1/15/2015 for RTU Replacement - Phase I - North Middle School. Alternate #1 Bid - One additional multi-zone RTU. Alternate #2 Bid - Additional single zone RTU.

AGENDA SUMMARY SHEET

AGENDA ITEM: Award of Contract for DSAC Lighting Project

MEETING DATE: February 16, 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 “energy efficiency project” funded by the 2013 bond issue. For information on this project, see the attached engineer’s letter & bid tab.

Andy Lang (Morrissey Engineering) will be present to address the board.

OPTIONS AND ALTERNATIVES: n/a


RECOMMENDATION: It is recommended that the contract for the DSAC Lighting Project be awarded to A-1 United in the amount of \$171,477 and that the associate superintendent for general administration be authorized to execute any and all document 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: 

February 10, 2015

Millard Public Schools
5606 South 147th Street
Omaha, NE 68137

Attn: Dr. Ken Fossen

Project #14401: DSAC Lighting Upgrade
RE: Bid Proposals dated February 5, 2015

Ken:

Bids were received for the Don Stroh Administration Lighting Upgrade Project in Conference Room A at the Don Stroh Administration Center on February 5, 2015 at 2:30 p.m. Per the attached bid tab, six bids were received. The low base bid was submitted by A-1 United Heating, Air Conditioning, and Electrical in the amount of \$171,477 (one hundred seventy one thousand four hundred seventy seven dollars). A-1 United has furnished the attached list of comparable projects. Morrissey Engineering has limited experience on electrical projects with A-1 United, however they do have experience at higher education facilities like UNO and UNMC. We recommend proceeding with the low bid.

The bid amount of \$171,477 is above the project estimate of \$135,000. The project estimate was originally put together at the time of the District Energy Masterplan in 2011. The prices were escalated last year to reflect increase in material cost since 2011, but the estimate was done to reflect the more aggressive bid market of last year. In light of recent bids on electrical scope, we are pleased with the amount of interest this project received. The next low bid was \$184,000 and four of the bids were within 12%. The project also qualifies for an OPPD Lighting Incentive rebate of approximately \$11,000 which is not included in the project estimate or bid amount.

A-1 United indicated on their Bid Proposal they would finish by January 5, 2016. We discussed this finish date with A-1 United, they indicated that they incorrectly wrote that January 5 on the bid form. A-1 United stated they would be substantially complete by end of business January 4, 2016 per the construction documents.

We recommend a contract be awarded to A-1 United in the amount of \$171,477 (one hundred seventy one thousand four hundred and forty for dollars).

Please advise if you require any additional information.

Sincerely,



Andrew Lang, PE

Enclosure

c: Ed Rockwell - Millard Public Schools

PROJECT: MPS Don Stroh Administration Building - Lighting Upgrade

BID DATE: 2/5/2015

BID TIME: 2:30 p.m.

MEI PROJECT NO.: 14401



BID TABULATION

BIDDERS	Base Bid	Addendum #1	Addendum #2	Bid Bond	Comments
A-1 United Heating, Air, & Electrical	\$171,477	Y	Y	Y	
Atlas Electric	\$184,000	Y	Y	Y	
Brase Electrical	\$191,445	Y	Y	Y	
Downs Electric	\$187,073	Y	Y	Y	
OK Electric	\$236,090	Y	Y	Y	
Superior Lighting	\$218,460	Y	Y	Y	

To replace existing T12 lighting system complete as described in construction documents dated 1/15/2015 for
Don Stroh Administration - Lighting Upgrade



A-1 UNITED
Heating, Air & Electric CO., INC.
 4972 F Street Omaha NE 68117
 Telephone (402) 593-7500, Fax (402) 593-7952
www.a1united.net scott.taylor@a-1united.com



Project References

- Michaels Craft Store (Shadow Lake) - \$180,000 w/ fixture package (\$85,000).
 7775 Olson Dr
 Papillion, NE
 Tandem Enterprises (GC) – Scott Gratrix (PM)
 9800 Pyramid CT #400
 Englewood, CO
- UNMC Annex 22 - \$150,000 +/-
 601 S Saddle Creek Rd
 Omaha, NE
 MCL (GC) – John Mcleay (Super)
 14124 Industrial Rd
 Omaha, NE
- UNO Eppley Administration Building (UNO Campus) - \$30,000 +/-
 6101 University Dr North
 Omaha, NE
 Weitz Co. – Ron Marsh (Super)
 8715 S 121st St
 Omaha, NE
- Gordmans Production Facility - \$40,000 +/-
 5808 N 90th St
 Omaha, NE
 LNAS Branch 127 – Mike Hogan (PM)
 7150 Boone Ave N STE 180 B
 Brooklyn Park, MN
- Apple Valley Apartments - \$75,000 +/-
 8305 Underwood Ave
 Omaha, NE
 RD Barr – Ray Barr (PM)
 11427 Arbor St
 Omaha, NE

Respectfully,

Scott Taylor

Scott Taylor
 Master Electrician

AGENDA SUMMARY SHEET

AGENDA ITEM: Award of Contract for Ezra Elementary Project

MEETING DATE: February 16, 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 “open-to-closed” project funded by the 2013 bond issue. For information on this project, see the attached architect’s letter & bid tab.

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

**OPTIONS AND
ALTERNATIVES:**

n/a

RECOMMENDATION:

It is recommended that the contract for the Ezra Elementary Project be awarded to McGinnis Construction in the amount of \$448,770 (with such amount including the Base Bid and Alternate #1) and that the associate superintendent for general administration be authorized to execute any and all document 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:**

— 



A R C H I T E C T S

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

February 10, 2015

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

Re: Millard Public Schools
Project #11, 2013 Millard Public School Bond Issue
Ezra Millard Elementary School Renovation
(Open to Closed Classrooms)
14111 Blondo Street, Omaha, NE 68164
PSA Project No. 13053

Dear Ed:

Bids were received for the above referenced project at the Don Stroh Administration Center on Thursday, February 5th, 2015 at 3:00 PM CST. Per the attached bid tab, four bids were received. The apparent low bid (Lump Sum Base Bid with the additive Alternate No. 1) was submitted by McGinnis Construction Inc. in the amount of \$448,770.00 (\$437,420.00 + \$11,350.00). The Alternate No. 1 is for the replacement of the hollow metal doors, frames and windows in Vestibule 196 and to install new aluminum storefront doors, frames and windows. The original Bond Issue budget for the project was \$638,141.00. The architectural/engineering estimate based on the completed construction documents was \$603,599.00.

We understand the Millard Public Schools has worked with McGinnis Construction Inc. on a few smaller projects in the past. We have talked with Mel McGinnis of McGinnis Construction Inc. and Mel has indicated they are comfortable with their bid and would very much would like to further develop a working relationship with the District. We also contacted several of the References that McGinnis Construction Inc. listed in their Contractor's Qualification Statement and found only positive comments. We recommend a Contract be awarded to McGinnis Construction Inc. in the total amount of \$448,770.00.

Please let me know if you need any additional information.

Sincerely,

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

Attachment

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

EZRA MILLARD ELEMENTARY SCHOOL RENOVATION

Tabulation of Bids - February 5th, 2015 3:00 PM CST

Contractor	McGinnis Construction, Inc.	Meco-Henne Contracting, Inc.	Prairie Construction Company	Rife Construction, Inc.		
LumpSum Base Bid	\$437,420	\$434,000	\$445,000	\$461,836		
Addenda No.1	Yes	Yes	Yes	Yes		
Addenda No.2	Yes	Yes	Yes	Yes		
Addenda No.3	Yes	Yes	Yes	Yes		
Bid Security	Yes	Yes	Yes	Yes		
Alternate No. 1	\$11,350	\$15,100	\$15,700	\$15,213		
LumpSum + Alternate	\$448,770	\$449,100	\$460,700	\$477,049		

Alternates:

1. Vestibule 196: Doors, Frames and Windows replacement.

AGENDA SUMMARY SHEET

AGENDA ITEM: Award of Contract for Disney Elementary Project

MEETING DATE: February 16, 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 "open-to-closed" construction project funded by the 2013 bond issue. For additional information, see the attached Letter and Bid Tab from the project architect.

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

OPTIONS AND ALTERNATIVES: n/a

RECOMMENDATION: It is recommended that the contract for the Disney Elementary Project be awarded to Meco-Henne Contracting in the amount of \$629,300 (with such amount including the Base Bid and Alternate #1) 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:





A R C H I T E C T S

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

February 12, 2015

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

Re: Millard Public Schools
Project #15, 2013 Millard Public School Bond Issue
Disney Elementary School Renovation
(Open to Closed Classrooms)
5717 South 112th Street, Omaha, NE 68137
PSA Project No. 13055

Dear Ed:

Bids were received for the above referenced project at the Don Stroh Administration Center on Thursday, February 12th, 2015 at 10:00 AM CST. Per the attached bid tab three bids were received. The apparent low bid (Lump Sum Base Bid with the additive Alternate No. 1) was submitted by MECO-HENNE Contracting, Inc. in the amount of \$629,300.00 (\$561,000.00 + \$68,300.00). The Alternate No. 1 is for Flooring Replacement. The original Bond Issue budget for the project was \$1,522,400.00. The architectural/engineering estimate based on the completed construction documents was \$673,065.00.

We understand the Millard Public Schools has worked with MECO-HENNE Contracting, Inc. on a few projects in the past. Our firm has also worked with MECO-HENNE Contracting, Inc. on two significant educational projects in the past with good results. We have talked with Mike Emanuel of MECO-HENNE Contracting, Inc. and Mike has indicated they are comfortable with their bid.

We recommend a Contract be awarded to MECO-HENNE Contracting, Inc. in the total amount of \$629,300.00.

Please let me know if you need any additional information.

Sincerely,

A handwritten signature in blue ink, appearing to read "MP", with a large, stylized loop at the end.

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

Attachment

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

DISNEY ELEMENTARY SCHOOL RENOVATION

Tabulation of Bids - February 12th, 2015 10:00 AM CST

Contractor	Meco-Henne Contracting, Inc.	Prairie Construction Company	Rife Construction, Inc.			
LumpSum Base Bid	\$561,000	\$575,000	\$572,911			
Addenda No.1	YES	YES	YES			
Addenda No.2	YES	YES	YES			
Bid Security	YES	YES	YES			
Alternate No. 1	\$68,300	\$59,000	\$65,307			
Lump Sum + Alternate	\$629,300	\$634,000	\$638,218			

Alternates:

1. Flooring Replacement

AGENDA SUMMARY SHEET

AGENDA ITEM: Award of Contract for Montclair Elementary Metal Panel Project

MEETING DATE: February 16, 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 a “summer project” funded by the 2013 bond issue. Kelley Rosburg (BVH Architects) will be present to address the board.

OPTIONS AND ALTERNATIVES: n/a


RECOMMENDATION: It is recommended that the contract for the Montclair Elementary Metal Panel Project be awarded to Boone Brothers Roofing & Sheet Metal in the amount of \$129,000 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: 



12 February 2015

Mr. Ken Fossen
Associate Superintendent for General Administration
Millard Public Schools
Donald Stroh Administrative Center
5606 S 147th St
Omaha NE 68137

RE: Millard Public Schools – Montclair Elementary Standing Seam Panel Replacement
BVH Project No. M14233

Dear Mr. Fossen,

On Thursday, February 12, 2015, bids were received to replace the Standing Seam Metal Panels at Montclair Elementary. Unit costs were also taken to replace additional deteriorated wood decking and nailers if they are discovered during construction. There were no bid alternates on this project.

A total of two (2) bids were received for this work. **A low bid of \$129,000 was received from Boone Bros. Roofing and Sheet Metal of Omaha**, The Architect's construction estimate was \$130,255. The low bid is approximately 1% lower than the estimated construction cost of \$130,255.

Boone Bros. Roofing and Sheet Metal has successfully completed many projects for the District in past years, including several phases of Millard South, and Millard North High Schools. They are a reputable and well qualified Roofing and Sheet Metal Contractor, and we **recommend acceptance of their bid in the amount of \$129,000.**

Kelley Rosburg from Bahr Vermeer Haecker Architects will be attending the School Board meeting on Febr. 16th, should any questions arise.

Boone Bros. has reviewed their bid and verified they have the entire scope of work included. A copy of the bid tab is also attached.

Respectfully,

BAHR VERMEER HAECKER ARCHITECTS, LTD.

Kelley A. Rosburg, AIA

enclosure

cc: Ed Rockwell – Millard Public Schools



BID TABULATION

page 1 of 1

MPS Montclair Elementary-Standing Seam Panel Replacement

M14233

12 February 2015, 10:30 a.m.

Contractors	Addendum	Bid Bond	Base Bid	US Citiz. Attestatio n Form	Unit Prices:		Unit Prices:	
					Replace plywood decking		Wood Nailer Replacement	
1. Boone Bros.	none	YES	\$129,000.00	Not Req' d.	\$3.00	S.F.	\$3.00	BD. FT.
2. Scott Enterprises	none	YES	\$143,816.00	Not Req' d.	\$5.00	S.F.	\$2.50	BD. FT.
3.						S.F.		BD. FT.
4.						S.F.		BD. FT.
5.						S.F.		BD. FT.

AGENDA SUMMARY SHEET

Meeting Date: February 16, 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: _____



February 16, 2015

Voluntary Separation Program (VSP)

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

22. Kristin Robison – Grade 3 teacher at Montclair Elementary School.
~ 31 years of service
23. Julie Elvers – Kindergarten teacher at Aldrich Elementary School.
~ 24 years of service

February 16, 2015

RESIGNATIONS

Recommend: The following resignation be accepted:

1. Scott Dugdale – Vocal Music teacher at Millard North High School. He is resigning at the end of the 2014-2015 school year for a teaching position at Papillion/LaVista Schools.
2. Tiffany L. Frazier – Special Education Resource teacher at Cody Elementary School. She is resigning at the end of the 2014-2015 school year because of family relocation.
3. Heather M. Allen – Grade 3 teacher at Ezra Elementary School. She is resigning at the end of the 2014-2015 school year for personal reasons. (Currently on a Leave of Absence)
4. Valerie M. Kemp – Vocal Music teacher at Beadle Middle School. She is resigning at the end of the 2014-2015 school year for personal reasons. (Currently on a Leave of Absence)
5. Anne M. Svehla – Math teacher at Russell Middle School. She is resigning at the end of the 2014-2015 school year for personal reasons. (Currently on a Leave of Absence)
6. Lindsey Anderson – Special Education teacher at Hitchcock Elementary School. She is resigning at the end of the 2014-2015 school year for a position at Elkhorn Public Schools.

February 16, 2015

TEACHERS RECOMMENDED FOR HIRE

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

1. Trenton J. Bickford – BA – Peru State College. Physical Education teacher at Central Middle School for the 2015-2016 school year.

AGENDA SUMMARY SHEET

Agenda Item: Legislative Report

Meeting Date: February 16, 2015

Department External Affairs

Title and Brief Description: Legislative Report

Action Desired: Information Only

Background: Report to update current legislative action on bills of interest to 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	MPS Stance	GNSA Stance	NASB Stance	NCSA Stance
					Change provisions relating to immunizations for students				
LB18	Krist	Education	1/20/2015	Sel. File (2/6)	On and after July 1, 2016 the bill requires the meningitis vaccine for students who will enter the seventh grade and for 16 year old students before entering their next grade.	Neutral			
LB26	Krist	Revenue	3/18/2015	Gen. File (1/28)	Adopt the Choice for the Advancement of Nebraska Children in Education Act and provide for tax credits Provides an income tax credit for donations to organizations which provide private K12 school scholarships. The tax credit can be carried forward if it exceeds the taxpayer's liability.	Oppose	Oppose	Oppose	
LB29	McCoy	Education	3/10/2015		Change provisions relating to school health inspections Strikes ability of DHHS to prescribe other health conditions for children to screen for. Keeps screening for sight, hearing, dental. Allows parents to object to the screening with a written statement. Adds a dentist or an optometrist to list of health professionals who may also object to a child's screening. Eliminates Body Mass Index testing.	Support			
LB 49	Scheer	Education	1/27/2015	Motion to Withdraw(1-26)	Provide for allied school systems	NA		Oppose	
LB50	Scheer	Health & Human			Change provisions relating to medicaid covered services				
LB51	Scheer	Banking...	1/24/2015		Require disclosures prior to joining a risk management pool under the Intergovernmental Risk Management Act				
LB54	Scheer	Education	1/26/2015		Change provisions relating to postsecondary education statewide transfer of credit policies	Support			
LB58	Scheer	Education	2/2/2015		Provide for calculation and distribution of funds to certain schools as prescribed Appropriates money to 2014-15 non-equalized schools proportionally by the number of students in each district. The money must be used for property tax reduction. The total amount equals the increase in "total amount of state aid appropriated" from 2013-14 to 2014-15 which is \$27.5 million, which would allocate approximately \$629 per student.	Oppose	Oppose	Follow	
LB59	Scheer	Education	WITHDRAWN (1/15)		Redefine state aid value for purposes of the Tax Equity and Educational Opportunities Support Act Increases from 66% to 100% the percentage to use for TEEOSA (K12 state aid) of the actual value of real property, except for agricultural and horticultural land, which percentage remains at 72% under the bill.	NA			
LB60	Kintner	Judiciary	1/22/2015		Authorize possession of firearms as prescribed Prohibits establishment of policies that prohibit storage of guns in cars when the car is operated or parked in a location open to the public.	Oppose			
LB66	Schumacher	Judiciary	1/21/2015		Require political subdivisions to make disclosures regarding bonds and provide for liability Requires certain disclosures to be made on the bond prospectus issued by cities, counties, and school districts.	Oppose		Oppose	
LB78	Gloor	Banking...	2/10/2015		Change provisions relating to the public agencies authorized to enter into agreements under the Intergovernmental Risk Management Act Allows school districts and educational service units to operate a risk management pool	Neutral			Oppose
LB96	Smith	Education	2/10/2015		Eliminate certain taxing authority of learning communities Eliminates learning community levy of 95 cents. Eliminates learning community two cent levy for the special building fund. LB 392, LB421, LB481, LB528, LB576	Monitor			
LB99	Sullivan	Education	1/20/2015	Select. File (1/29)	Eliminate a reporting duty for the Education Committee of the Legislature	Neutral			
LB100	Sullivan	Education	1/20/2015			Support			

LB101	Sullivan	Education	1/20/2015		Change provisions relating to statewide assessment of student learning and reporting Provides that the State Board of Education's statewide system for assessment shall also measure student progress toward academic preparedness for postsecondary education and careers. Requires the State Board to collaborate with public postsecondary educational institutions and the Coordinating Commission to identify the assessment system. Requires the system to include multiple assessment administrations in order to evaluate progress.	Support				
LB103	Kintner	Education	1/20/2015		Change provisions relating to participation in extracurricular activities as prescribed School districts must establish policies to allow private school students to participate in the public school's extracurricular activities. Private school students could be required to enroll in no more than one course.	Oppose				
LB115	Scheer	Banking...	1/20/2015		Prohibit certain actions related to social security numbers	Oppose				
LB117	Haar	Natural Resources	3/4/2015		Change provisions relating to energy financing contracts Creates an exception under levy and spending lids	Support				Support
LB132	Ebke	Gov,Mil,Vet Af.	1/29/2015		Change joint public agency bonding powers and procedures Provides that a JPA must use the bond issuance procedures required by law for the participating public agency from which the joint public agency derives the powers of taxation.	Neutral				
LB178	Watermeier	Revenue	1/29/2015		Change valuation of agricultural land and horticultural land For school district taxation purposes, agricultural and horticultural land shall be valued as a percentage of its special value decreasing annually from 75% today to 55% in 2019. The state aid value would be 52% in 2019	Oppose				
LB182	Haar	Education	2/3/2015		Create the School Funding and Educational Outcomes Review Committee Creates a committee composed of the public, school officials, the Governor, the Property Tax Administrator, and the Education Committee Chair to review the goals set by the legislature and TEEOSA and to offer recommendations.	Support	Support	Follow		Support
LB185	Bolz	Appropriations			Appropriate funds to implement the Master Teacher Program Act Appropriates \$1M in each of 2015-16 and 2016-17 for the master Teacher Program Act to provide a salary bonus of \$5,000 per teacher, per year.	Neutral				
LB209	Hilkemann	Judiciary	1/23/2015	Ind. Postponed (1-30)	Adopt the Political Subdivisions Mandatory Mediation Act Requires political subdivisions of the State of Nebraska to enter into mandatory mediation prior to litigation in any dispute between two or more political subdivisions.	Neutral				
LB211	Kolowski	Health & Human R			Authorize chiropractors to provide school entrance physical examinations and visual evaluations Allows for kindergarten entrance physical exams and visual exams to be performed by a chiropractor.	Neutral				
LB227	Hansen	Education	3/2/2015		Change provisions relating to educational bridge programs Continues the previous annual appropriation of \$200,000 for educational bridge programs.	Neutral				
LB236	Coash	Retirement	1/27/2015		Change and eliminate provisions relating to collection of judgments and public retirement plans Provides that retirement benefits may be attachable if the debtor is (a) the member of a public retirement plan, (b) is convicted of or pleads no contest to a felony or misdemeanor, and (c) is found liable for civil damages as a result of such felony or misdemeanor. In such a case, the court may order the payment of the member's annuities or benefits earned under the retirement plan for such civil damages, except that the annuities or benefits to the extent reasonably necessary for the support of the member or any of his or her beneficiaries shall be exempt from such payment.	Support				Support

LB239	Haar	Education	1/26/2015		Provide for a Coordinator for Educator Effectiveness and educator evaluation The responsibilities of the coordinator shall include, but not be limited to, working in partnership with Nebraska school systems, educational service units, postsecondary educational institutions, and other education stakeholders to develop and make available on a statewide basis evaluation models for effective educators, provide training to implement the models, and facilitate the collection of data to determine the effectiveness of the models. Strikes sections related to teacher performance pay from income received from solar and wind agreements on school lands	Support			Support
LB248	Sullivan	Transportation	2/23/2015		Prohibit use of interactive wireless devices by school bus drivers as prescribed Provides that any school bus driver, whether it is an employee of the school or an independent contractor shall not use any type of interactive wireless communication device unless it is allowed under section 60-470.02 or is a dispatch communication device.	Support		Support	
LB260	Gloor	Revenue	1/23/2015	Gen File (1-29)	Authorize the Property Tax Administrator to correct certain errors				
LB274	Hansen	Appropriations			Appropriate funds to the State Department of Education for mentor teacher programs Appropriates \$2.5M in each of 2015-16 and 2016-17 to implement section 79-781 for mentor teacher programs in local school systems.	Neutral			
LB280	Davis	Revenue	2/18/2015		Authorize a school-funding surtax and reduce the levy authority of school districts and learning communities Provide property tax relief by taking the load off with a mandatory local income tax to support schools. In addition, the proposal would allow districts with critical needs to impose an additional local option income tax. Reduce Ag land value for K-12 funding 75% to 65%. Create foundation aid of \$500 per student.	Monitor	Stay Away	Follow	Monitor
LB282	Baker	Govt, Mil, Vet...	2/11/2015		Change provisions relating to closed sessions for public bodies Provides that a public body may go into session for evaluation of the job performance of a nonelected official or employee if such person has not requested a public meeting. Current law provides for evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting	Monitor		Support	Support
LB283	Baker	Govt, Mil, Vet...	2/11/2015		Allow school districts and educational service units to make emergency expenditures under the Emergency Management Act Allows emergency expenditures in event of a disaster, emergency or civil defense emergency.	Support		Support	Support
LB288	Ebke	Business & Labor	3/9/2015		Prohibit public employers from making certain deductions from wages Prohibits CBAs from allowing deduction of public union dues from a public employee's wages. Also prevents the public employer from deducting the dues.	Oppose			
LB303	Bloomfield	Education	1/27/2015		Authorize schools to adopt a child sexual abuse policy Declares that schools should consider adopting a child sexual abuse policy and provides for its provisions. Requires NDOE to enact a model policy.	Neutral			
LB323	Davis	Education	2/3/2015		Create the School Financing Review Commission Provides for a governor appointed commission to conduct an in-depth review of the financing of public elementary and secondary schools. A report is due December 1, 2016.	Oppose	Oppose	Follow	Monitor
LB343	Kolowski	Education	2/3/2015		Provide funding for schools offering certain programs and courses as prescribed Provides for funds to schools who have students who complete career academy courses, IB courses, AP courses, or dual enrollment course. Provides funds to schools to start up programs that offer the above courses. (MPS Legislation)	Support	Support	Support	Support
LB351	Brasch	Education	2/2/2015		Change state aid provisions relating to allocated income tax funds Beginning in FY2016-17, remove the cap on the amount of funds that are disbursed through the formula as allocated income taxes and net option funding and provides for 20% of the aggregate statewide income tax liability of all resident individuals to be included in the formula as allocated income taxes and net option funding. Also eliminates the minimum levy adjustment that reduces allocated income taxes for non-equalized schools which do not levy a minimum required amount. (Fiscal Note Summary)	Oppose	Oppose		

				Change provisions relating to certain education funding as prescribed				
LB355	Morfeld	Education	3/2/2015	Reduces from 44.5% to 19.75% the percentage of the lottery proceeds that shall be transferred to the Nebraska Education Improvement Fund beginning on July 1, 2016. Strikes transfer to fund from section 85-1920. Eliminates June 30, 2016 sunset of Opportunity Grant Fund.				
LB362	Krist	Judiciary	3/11/2015	Change eminent domain provisions relating to school sites Increases from 50 acres to 100 acres the size of a school site that may be taken by eminent domain.	Neutral			
LB365	Baker	Govt, Mil, Vet...	2/11/2015	Allow school districts and educational service units to keep electronic records All books, papers, documents, reports, and records kept by a school district or educational service unit may be retained as electronic records. Minutes of the meetings of the board of a school district or educational service unit may be kept as an electronic record.	Support		Support	Support
LB371	Sullivan	Education	1/27/2015	Create and provide duties for the Nebraska Council for Educational Success Create council to encourage collaboration between K-12, post secondary, private school communications and business community.	Support	Support	Follow	Support
LB373	Hilkemann	Transportation	1/29/2015	Change provisions regarding school bus safety Requires seat belts on buses manufactured or purchased after January 1, 2016. Requires instruction on proper seat belt use.	Neutral			
LB379	Bolz	Education	2/24/2015	Adopt the Expanded Learning Opportunity Grant Program Act Provides grants to community based organizations working in partnerships with schools in high needs districts to provide expanded learning opportunity programs. First priority is continue 21st century community learning centers.				
LB382	Cook	Education	2/24/2015	Change provisions of the Diploma of High School Equivalency Assistance Act and state intent relating to certain transfers	Neutral			
LB392	Crawford	Education	2/10/2015	Change and eliminate learning community provisions relating to levy authority, distribution of core services funds, and state aid calculations Eliminates the Learning Community common levy of 95 cents and the special building levy. Replaces it with a levy of 2 cents to carry out the goals and objectives of the Learning Community. Strikes requirement that school district boundary changes be approved by the Learning Community. Provides that when school district negotiations stall after 90 days when negotiating the transfer of agricultural land within the EJD of a 1st class city within the Learning Community, either party may petition the district court to require the other to continue negotiating. Then after another 90 days the court shall order the property transferred to the school district within the 1st class city and fair consideration to be paid to the other school district. LB96, LB421, LB 481, LB 528, LB276	Oppose			
LB402	Baker	Education	3/2/2015	Change and eliminate provisions relating to distance education incentives Provides that Department of Education will provide distance education funding; strikes sunset on use of lottery money; changes distribution formula.			Follow	Support
LB410	Sullivan	Education	3/3/2015	Change eligibility provisions relating to the Access College Early Scholarship Program Act Allows funding under the Act for students at 250% or below of the federal poverty level for coursework that is part of a career plan of study. Defines career plan of study as a sequence of at least three high school courses that are (1) dual credit or college credit (2) part of a career pathway program and (3) have at least one business partner as an advisor to the program.				
LB421	Kitner	Education	2/10/2015	Eliminate a learning community and provide for distribution of assets as prescribed Dissolves the Learning Community on July 1, 2016. Provides that boundaries of those school districts shall remain as they are on July 1, 2016 until changed pursuant to any reorganization entered into by one or more of such school districts. LB96, LB421, LB 481, LB 528, LB576	Monitor			
LB431	Baker	Education	2/17/2015	Change provisions relating to public school district construction Allows schools to improve school buildings without going out to public bid if the cost is less than \$100,000. Provides for annual adjustment of that limit by the Board of Education based on CPI.	Support		Follow	Support

LB432	Baker			Withdrawn (1-29)	Change provisions relating to access to and copying of public records Strikes authority for citizens to make memoranda or copies of public records using their own copying or photocopying equipment and abstracts therefrom, all free of charge, during the hours the respective offices may be kept open for the ordinary transaction of business.	NA				Support
LB435	Cook	Education	2/24/2015		Adopt the Time to Teach and Time to Learn Act Creates The Class Size and Instructional Time Task force to research class sizes and instruction time at school districts across the state. Requires NDE to analyze data. Creates a grant program for up to \$100 per impacted student and up to \$500 per impacted teacher or principal.					
LB438	Morfeld	Revenue	3/6/2015		Change distribution of sales and use tax revenue and create and provide for a fund Earmarks 10% of state sales tax revenue from online purchases to an Excellence in Education Trust Fund that will provide innovative educational grant programs and to stabilize the total amount of state aid paid to public schools under TEEOSA.					
LB443	Bolz	Education	3/9/2015		Redefine support services for purposes of the Special Education Act For purposes of the Special Education Act, provides that support services may also include access to mental health services offered either at the school or elsewhere, including, but not limited to, assessments, family education services, and programs designated by the Division of Behavioral Health of the Department of Health and Human Services.	Monitor				
LB444	Groene	Education	2/2/2015		Eliminate the minimum levy adjustment for purposes of state aid to schools Outright repeals the section that establishes minimum levy adjustment. Changes formula to allow certain non-equalized districts to qualify for allocated income tax even if they don't levy the minimum levy.	Oppose	Oppose	Follow		
LB446	Nordquist	Retirement	1/29/2015	Gen File (1-30)	Redefine compensation and change provisions for school employees retirement For purposes of the benefit calculation of retirees after July 1, 2016, the bill caps the increase in a teacher's compensation in his or her last 5 years of service to 8%.	Neutral				Support
LB448	Nordquist	Retirement	3/5/2015		Make current and new Class V school employees members of the School Employees Retirement System of the State of Nebraska Provides that all regular employees of a Class V school district hired on and after July 1, XXXX, shall become members of the School Employees Retirement System of the State of Nebraska. On July 1, XXXX, all members of the retirement system established pursuant to the Class V School Employees Retirement Act shall be transferred to the School Employees Retirement System of the State of Nebraska.	Monitor				Monitor
LB476	Davis	Revenue	3/5/2015		Provide duties for county assessors and the Property Tax Administrator relating to tax-exempt real property Provides that county assessors shall send a list of property exempt from the property tax to the Property Tax Administrator who shall prepare a report listing each property with its estimated market value and listing a breakdown of the estimated market value of exempt real property located within each county, city, village, and school district in the state.					
LB477	Davis	Education	2/17/2015		Change provisions relating to school districts maintaining the only public high school in a county					
LB478	Baker	Education	2/17/2015		Provide bonding authority for educational service units Allows ESUs to construct buildings or facilities. Provides power to issue a negotiable bonds and levy up to one cent.	Oppose	Oppose	Follow		Monitor
LB481	Kintner	Education	2/10/2015		Permit school districts to opt out of a learning community as prescribed Provides that a school district may opt out of membership of the learning community by majority vote of the board, effective 6 months after such action. LB96, LB421, LB 481, LB 528, LB576	Oppose				
LB489	Sullivan	Education	3/9/2015		Change provisions relating to grants for early childhood education as prescribed Permits Early Childhood Education Endowment Board of Trustees to issue grants to early childhood education programs entering into agreements with child care providers, if the child care provider enrolls in the quality rating and improvement system described in the Step Up to Quality Child Care Act prior to the beginning of the initial grant period. Child care providers must participate in training approved by the Early Childhood Training Center which is needed for participation or advancement in the quality rating and improvement system.		Follow	Follow		

					Require certain examinations for special education teachers				147
LB507	Cook	Education	3/9/2015		Requires specific content area tests for a special education endorsement.	Oppose			
					Provide minimum requirements for acceptance to teacher education programs				
LB508	Cook	Education	3/9/2015		Requires a teacher education program to have minimum entry requirements of a 3.0GPA and a mastery of general knowledge.	Oppose			
					Change and eliminate provisions relating to a poverty allowance under the state aid formula				
					Strikes disqualification from the poverty allowance if the poverty allowance expenditures do not equal 50% or more of the allowance for a school fiscal year. Provides that the poverty allowance correction shall equal the poverty allowance minus ninety-five percent of the poverty allowance expenditures. Current law is eighty-five percent. Provides for a poverty allowance correction equal to 5% of the poverty allowance. Provides poverty plan shall include information about attendance of students who live more than two miles away; current law is one mile.	Support	Support	Follow	
LB509	Cook	Education	2/9/2015						
					Provide for return to learn protocols for pediatric cancer survivors				
					Requires all public and private schools to establish a return to learn protocol for students returning to school after being treated for pediatric cancer. The return to learn protocol must recognize that students who have been treated for pediatric cancer and return to school may need informal or formal accommodations, modifications of curriculum, and monitoring by medical or academic staff.	Neutral			
LB511	Cook	Education	3/10/2015						
					Change provisions relating to use and leasing of school property				
					Provides that a school board may permit the use of its property or if it determines it may be needed for future use, it may lease its property.			Support	
LB513	Craighead	Education	2/17/2015						
					Provide for school and student aid, grants, and assistance as prescribed				
					Provides that the Opportunity Grant Program is an important state program and the allocation from the State Lottery should be fully replaced with funding from the General Fund. Provides that other programs funded by the Innovation Fund should continue through the General Fund. For 2016-2027, the fund shall be allocated: 40% for competitive innovation grants; 40% to the Coordinating Commission for Postsecondary Education for competitive innovation grants; 10% to the State Board of Education to assist students with certification costs associated with trade occupations. 1-% to Education Improvement Fund for an emergency fund.			Follow	Support
LB519	Sullivan	Education	3/2/2015						
					Change provisions relating to transfers to certain education-related funds				
					Provides for a gradually diminishing amount of lottery money being transferred to the Opportunity Grant Program over the 2016-17, 2017-18, and 2018-19 fiscal years.				
LB520	Sullivan	Education	3/2/2015						
LB521	Sullivan	Revenue	2/26/2015		Provide, eliminate, and change provisions relating to property tax levies and credits and state aid to schools and provide for a transfer from the Cash Reserve Fund			Follow	
					Provide for apportionment funds and student support aid relating to state aid to education				
					Reduce local effort rate by .05. Eliminate the minimum levy adjustment. Eliminate the allocated income tax rebate and replace it with foundation aid. Amend the averaging adjustment. Calculate and distribute the aid for learning community districts separately for each district in the learning community.	Oppose	Oppose	Follow	
LB522	Sullivan	Education	2/2/2015						
					Change income tax rates and state intent relating to funding public education				
					Increases both individual and corporate tax rates. Provides that the intent of such increases is to provide for additional funding for schools.				
					Increase the corporate tax rate as follows for tax years beginning on or after 1/1/16: Prior law: 5.58% on first \$100k of taxable income 7.81% on all taxable income in excess of \$100k Proposed change 1/1/16: 5.80% on first \$100k of taxable income 8.12% on all taxable income in excess of \$100k (FDC Summary)			Follow	
LB523	Sullivan	Revenue	2/26/2015						

				Change provisions documenting eligibility relating to free and reduced-price school meals				
LB524	Sullivan	Education	2/9/2015	Expands both the Attracting Excellence to Teaching Program and Enhancing Excellence in Teaching Program to entice new teachers to teach in school buildings that provides free meals to all students under the Community Eligibility Provision with the offer of a higher level of loan forgiveness. The bill makes changes to provisions relating to the summer school allowance poverty plans diversity plans, elementary learning centers, and learning community to incorporate the Community Eligibility Provision.	Support	Support	Follow	
LB525	Sullivan	Education	3/16/2015	Change provisions relating to education				
				Define a term related to teachers' and administrators' certificates				
LB526	Sullivan	Education	3/16/2015	Provides that for purposes of chapter 79, the term certificate, certificated, or certified, when referring to an individual holding a certificate to teach, administer, or provide special services, also includes an individual who holds a permit issued by the Commissioner of Education pursuant to sections 79-806 through 79-815. Flexible certificates				
				Change provisions relating to teachers' loan programs				
LB527	Sullivan	Education	3/16/2015	Increase loan forgiveness for teachers who teach in sparse districts or in buildings with 40% poverty students.				
				Change and eliminate provisions relating to learning communities				
LB528	Sullivan	Education	2/10/2015	Incorporates some of the Learning Community superintendent proposal: allocates \$500,000 annually for the startup of focus schools, provides a way for districts to directly negotiate land transfers without going through the Learning Community Council, trims growing open-enrollment transportation costs and makes sure Learning Community districts aren't shortchanged on state equalization aid. Does not increase the poverty allowance nor eliminate the common levy. LB96, LB 392, LB421, LB 481, LB576	Support			
				Change provisions relating to the Tax Equity and Educational Opportunities Support Act				
LB529	Sullivan	Education	2/10/2015	LB1070(2014) Provides aid to DC West and Plattview Springfield by calculating the amount to be distributed to each district in a learning community by treating each district and establishing a minimum amount to be distributed.	Support			
				Provide a duty for the student achievement coordinator				
LB530	Sullivan	Education	2/9/2015	Provides a poverty study	Support			
				Provide for limitations on General Fund expenditures for state aid to education				
LB534	Groene	Education	2/3/2015	Caps aggregate TEEOSA growth year over year to a percentage equaling the student growth adjustment.	Oppose	Oppose	Oppose	
LB539	Watermeier	Gov/Mil.Vet,Affair	2/6/2015	Change provisions relating to the office of Legislative Audit and the Auditor of Public Accounts				
				Change provisions relating to the office of Legislative Audit and the Auditor of Public Accounts				
LB563	McCollister	Education	2/3/2015	Change provisions relating to school fiscal year Provides that the school fiscal year runs from August 1 to July 31 rather than September 1 to August 31.	Support			
				Provide duties for the state school security director relating to cyberbullying and digital citizenship issues				
LB572	Davis	Education	3/10/2015	Provides that the school security director should recommend curricular and extracurricular materials to assist school districts in preventing and responding to cyberbullying and digital citizenship issues.	Support			
				Change election and membership provisions for learning community coordinating councils				
LB576	Murante			Beginning with the learning community coordinating council elected in 2016 pursuant to this subdivision that takes office in January 2017, each learning community shall be governed by a learning community coordinating council consisting of one member elected from each school district that is a member of the learning community. Voters residing in the school district would vote on the representative from each school district. LB96, LB 392, LB421, LB 481, LB576	Monitor/Support			
				Change provisions relating to a focus school and program allowance				
LB582	Nordquist	Education	2/9/2015	Increases the focus school allowance from .10 to .30 in year three of a focus school and thereafter.	Support			

LB589	Pansing Brooks	Education	3/2/2015	Provide for allocation of the Nebraska Education Improvement Fund as prescribed For 2016-17: The first \$2M to the Excellence in Teaching Cash Fund; \$1.95M to early childhood grants; \$1M to Early Childhood Education Endowment Cash Fund; \$1M to the School District Reorganization Fund. For 217-18: The first \$3M to the Excellence in Teaching Cash Fund; \$1.95M to early childhood grants; \$1M to Early Childhood Education Endowment Cash Fund; \$1M to the School District Reorganization				
LB590	Friesen	Education	2/2/2015	Change provisions relating to a taxable value certified under the Tax Equity and Educational Opportunities Support Act Provides that county assessors must provide to the Property Tax Administrator the value of all taxable real property, including TIF property which will then be included in calculating the resources of the district.	Oppose	Oppose		
LB595	Davis	Education	2/17/2015	Create the Task Force on School Construction Assistance Creates taskforce and requires NDE to create a facilities database with listed information about the facility.			Follow	Support
LB601	Bloomfield	Education	2/24/2015	Prohibit a school board member and an immediate family member from being employed with the school district	Oppose			Oppose
LB616	Larson	Education	2/17/2015	Adopt the Independent Public Schools Act Allows creation of an independent public school in Omaha that would operate under a compact granted by the State Board of Education and would be considered a political subdivision. The school would be funded by payments from the school district that an independent school's student resides in to the independent districts of an amount equal to the school districts per pupil cost for the proceeding fiscal year times the number of students attending the independent public school.	Oppose			Oppose
LB617	Larson	Education	2/24/2015	Adopt the Working to Improve Schools Act Requires schools to offer accelerated reading intervention programs for K-3rd graders who exhibit a reading deficiency. For school year 2016-17 and after, schools shall hold back 3rd graders who have a reading deficiency as identified under the Act.	Oppose			
LB646	Kintner	Govt, Mil, Vet...	2/25/2015	Eliminate provisions for secret ballots for leadership under the Open Meetings Act	Oppose			
LB649	Kintner	Govt, Mil, Vet...	2/25/2015	Require all votes taken by public officials to be a public record as prescribed	Oppose			

AGENDA SUMMARY SHEET

AGENDA ITEM: Transportation ID Badge Project Report

MEETING DATE: February 16, 2015

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Transportation ID Badge Project Report – A report on the test project at Sandoz Elementary School to have bus students use ID badges.

ACTION DESIRED: Approval ____ Discussion ____ Information Only x .

BACKGROUND: See attached memo.

OPTIONS AND ALTERNATIVES: n/a


RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

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

SUPERINTENDENT'S APPROVAL: — 

MEMORANDUM

To: J. Sutfin
Re: Bus ID Badges
From: K. Fossen
Date: February 11, 2015

This is just a quick note to bring you up to speed on our testing of student ID badges for use on our buses.

Several months ago, we mentioned to the Board that we were investigating the possibility of using ID badges for bus students – similar to what Gretna is currently doing.

In the past, we have had calls from parents asking if their “missing” child is on one of our buses. Currently, there is no way for us to respond quickly to parents in these situations. By having students use RFID (radio frequency identification) badges, our response time would be increased substantially.

The RFID badges the students would be using will be similar to our employee (and board member) ID badges that we are currently using. The students would “swipe” these badges when they got on the bus and again when they got off the bus.



Our buses are already equipped with GPS systems that report the location of the buses and send that information “in real time” to our transportation department. This same system would be used to record each “swipe” made by the students as they board or disembark the bus.

Sandoz Elementary (Heidi Penke, Principal) volunteered to test the system to see how well it works, to determine what administrative challenges it may present, and to ascertain how well it is received by the parents and other who are impacted by the change.


The test is scheduled to begin on Monday, February 16th. The test will be on two bus routes only – one route has ELL students, the other has open enrollment students. In preparation for the test, Heidi and her staff have communicated in writing with the families involved and, additionally, personally visiting with most (if not all) of them at parent-teacher conferences this week.

We don’t expect a lot of opposition to the program. On the contrary, we suspect that we may get pressure to roll out the project to other schools before we are able to complete our test, to evaluate its effectiveness, and to make the changes needed to address the weaknesses which surface during the test.

This is a very small test, but we wanted to communicate this both to you and the Board in case someone mentions it to you.

If you have any questions, give me a call.

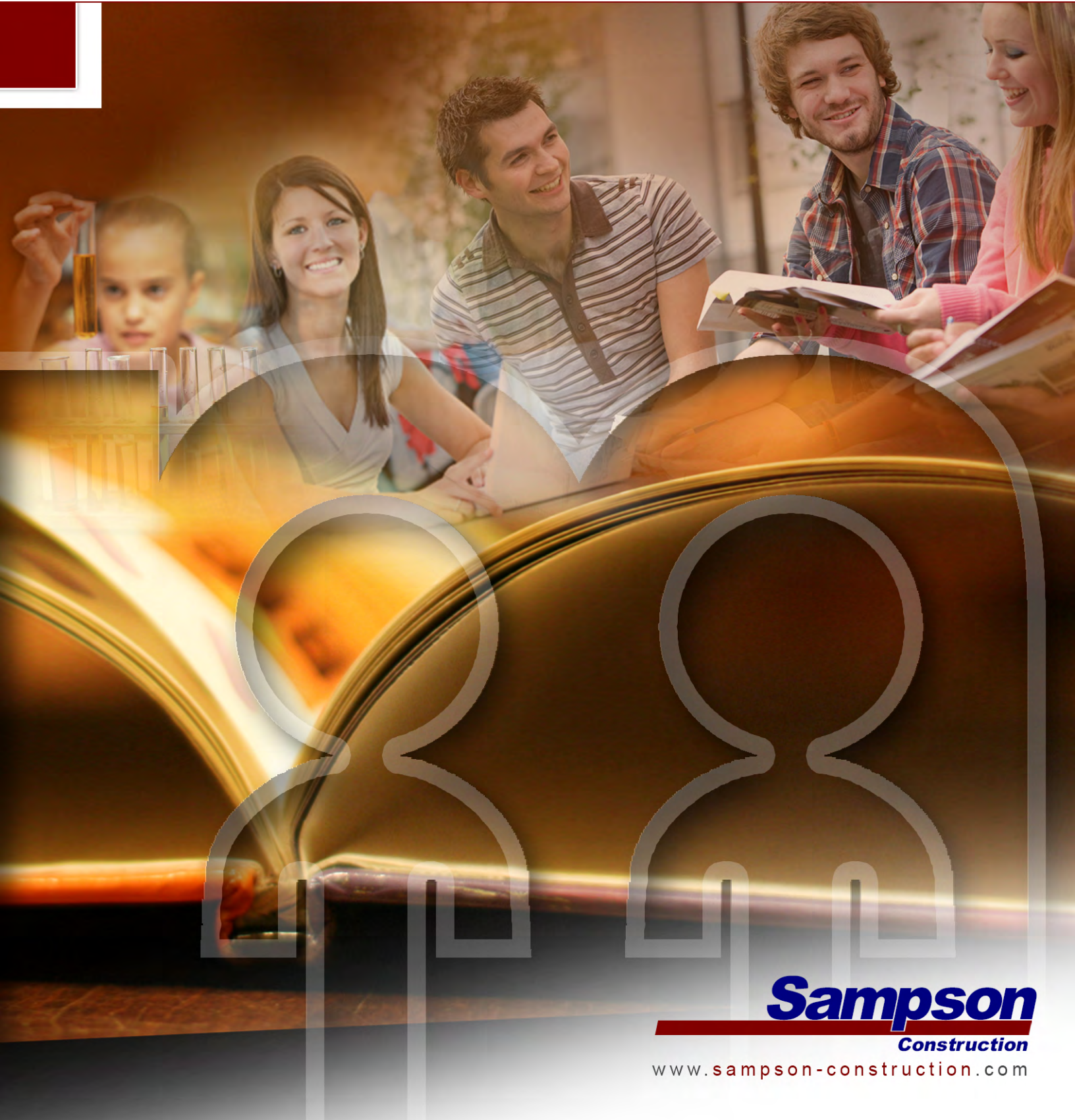
AGENDA SUMMARY SHEET

AGENDA ITEM:	Bond Construction Report
MEETING DATE:	February 16, 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

February 2015



Sampson
Construction

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2/10/2015

Bond Construction Progress Report

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2/10/2015



Executive Summary

We have seen a change in the market for these construction projects. They are trending toward higher prices and less bidder interest. Some factors are more projects available in the metro area, high demand of electricians, and very short allowable construction periods. We have, however, reinforced efforts to encourage bidding, and have seen positive results. The bond project's budgets, although recently taking a hit on North High School, are expected to be sufficient overall. All projects for this year will be bid by mid-March.

Most projects for this year are just getting started with administrative work and material procurements. A significant amount of work is being done in the planning of school move-outs and storage preparation. Over spring break and the first few weeks of summer, asbestos abatement will be done as required for construction. Limited construction work will be done at select sites as soon as weather permits, but it will again be a busy summer. Sampson Construction has added two additional project managers to help with the upcoming work load.



2/10/2015



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.



2/10/2015



Project #2/14

Black Elk Elementary Classroom and MP Room Additions6708 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.

2/10/2015

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: Lund-Ross

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. The project is currently on schedule with no known delays. The Addition project has been awarded to Lund-Ross and will begin in March.





2/10/2015



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



2/10/2015



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



2/10/2015



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. Construction on site is scheduled to begin March 1st.



2/10/2015



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 bid was originally rejected, and is now out for re-bid. Bids are due 3-10-15.



2/10/2015



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.



2/10/2015



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.



2/10/2015



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.



2/10/2015



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:

Bids have been received for this project and a recommendation to the Board is scheduled for 2-16-15.



2/10/2015



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.



2/10/2015



Project #13

Hitchcock Elementary Open to Close

5809 S. 104th St. 68127

Architect/Engineer: Reinhardt / Alvine

General Contractor: Lund-Ross

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 has been awarded to Lund-Ross Construction and is in the procurement stage.



2/10/2015



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:

Bids are being received 2-12-15, and recommendation to the Board is expected to be 2-16-15.



2/10/2015



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



2/10/2015



Project #17

Neihardt Elementary Open to Close

506 N. 162nd Ave, 68118

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor:

Project Budget: \$3,491,400

Estimated Construction Budget: \$2,645,000

Construction Start: Summer 2016

Construction Completion: Summer 2017

Scope Description:

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

Current Activity:

Pending



2/10/2015



Project #18

Rockwell Elementary Open to Close

506 N. 162nd Ave, 68118

Architect/Engineer: BCDM / Morrissey

General Contractor: Lund-Ross

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 has been awarded to Lund-Ross Construction and is in the procurement stage.



2/10/2015



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



2/10/2015



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:

Project is currently out for bid. Bids are due 2-25-15.

Project: MPS Overall
Date: Tue 2/10/15

Task
Split

Milestone
Summary

Project Summary
External Tasks

External Milestone
Inactive Task

Inactive Milestone
Inactive Summary

Manual Task
Duration-only

Manual Summary Rollup
Manual Summary

Start-only
Finish-only

Deadline
Progress

Project: MPS Overall
Date: Tue 2/10/15

Task
Split

Milestone
Summary

Project Summary
External Tasks

External Milestone
Inactive Task










Inactive Milestone
Inactive Summary

Manual Task
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Start-only
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Deadline
Progress

Project: MPS Overall Date: Tue 2/10/15	Task Split	 Milestone Summary	 Project Summary External Tasks	 External Milestone Inactive Task	 Inactive Milestone Inactive Summary	 Manual Task Duration-only	 Manual Summary Rollup Manual Summary	 Start-only Finish-only	 Deadline Progress	
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		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	28,109	1.66%	1,717,109	356,455	338,914	17,541	162,025	(96,859)	65,166
North High	11,574,757	8,768,755	9,840,150	0	0.00%	9,840,150	1,929,126	852,852	1,076,274	876,876	(1,071,395)	(194,520)
South High	2,697,712	2,043,721	0	0	0.00%	2,043,721	449,619	200,397	249,222	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%	603,763	141,622	76,392	65,230	64,374	39,975	104,349
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	11,942	3.14%	391,942	160,398	103,602	56,797	72,908	337,142	410,050
Ezra	842,346	638,141	448,770	0	0.00%	448,770	140,391	74,138	66,253	63,814	189,371	253,185
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	282,900	0	0.00%	282,900	33,040	32,225	814	15,018	(132,720)	(117,702)
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%	673,065	334,928	139,257	195,671	152,240	849,335	1,001,575
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	773,900	0	0.00%	773,900	186,934	81,895	105,039	84,970	75,800	160,770
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%	536,960	168,872	83,770	85,102	76,760	230,640	307,400
Total Sampson CMA	\$37,035,969	\$28,057,552	\$19,258,225	\$127,865	0.66%	\$27,122,096	\$6,172,661	\$3,169,052	\$3,003,610	\$2,805,755	\$935,456	\$3,741,211
Additions												
Rohwer	1,980,000	1,500,000	1,687,900	93,760	5.55%	1,781,660	330,000	319,154	10,846	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	\$600,057	\$35,044	\$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	34,261	10.86%	349,828	443,500	458,447	(14,947)	73,000	380,172	453,172
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	\$34,773	2.38%	\$2,961,414	\$1,965,622	\$2,529,392	(\$563,770)	\$416,737	\$1,205,960	\$1,622,697
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)
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

2013 BOND ISSUE
COST REPORT

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 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	166,002	7,798	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	22,766	1,654	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	12,992	70,608	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	27,830	0	0	145,000	31,900	23,955	7,945	14,500	0	14,500
15 DSAC Light Improvements	178,200	135,000	0	0	0	135,000	29,700	10,917	18,783	13,500	0	13,500
15 Harvey Oaks Light Improvements	264,000	200,000	0	0	0	200,000	44,000	13,118	30,882	20,000	0	20,000
15 Neihardt/Rockwell Cooling Tower	99,000	75,000	0	0	0	75,000	16,500	16,766	(266)	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	16,258	5,742	10,000	0	10,000
15 NMS RTU Replacement Phs I	681,120	516,000	0	0	0	516,000	113,520	81,617	31,903	51,600	0	51,600
15 RMS Track Replacement	330,000	250,000	0	0	0	250,000	55,000	48,537	6,463	25,000	0	25,000
15 SHS Roof Phs VI	198,000	150,000	0	0	0	150,000	33,000	38,610	(5,610)	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	23,338	(3,538)	9,000	0	9,000
15 WHS Track Spray/Stripe	79,860	60,500	0	0	0	60,500	13,310	7,817	5,493	6,050	0	6,050
15 Abbott Flooring (Sampson Alt)	118,800	90,000	0	0	0	90,000	19,800	0	19,800	9,000	0	9,000
15 Hitchcock Flooring (Sampson Alt)	145,200	110,000	0	0	0	0	24,200	0	24,200	11,000	110,000	121,000
15 Disney Flooring (Sampson Alt)	151,800	115,000	0	0	0	115,000	25,300	0	25,300	11,500	0	11,500
15 Rockwell Flooring (Sampson Alt)	231,000	175,000	0	0	0	0	38,500	0	38,500	17,500	175,000	192,500
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	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	\$12,480,138	\$9,454,650	\$6,015,755	\$234,666	3.90%	\$9,502,591	\$2,080,023	\$1,542,581	\$537,442	\$945,465	(\$47,941)	\$897,524
Global Expenses	0	0	0	0	0	0	0	128585	(128585)	0	0	0
Future Years Summer Projects	20,088,555	15,218,602	0	0	0.00%	15,218,602	3,348,092	0	3,348,092	1,521,860	0	1,521,860
Total 2013 Bond Issue	\$79,965,000	\$59,785,000	\$29,891,826	\$551,032	1.84%	\$58,116,303	\$14,201,500	\$7,969,667	\$6,231,833	\$5,978,500	\$1,668,697	\$7,647,197

* Project Total Committed reflects Separate Funding from MPS Foundation

** Soft Cost Values do not reflect 22%

*** Emergency Fund Projects



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