

NOTICE OF MEETING

Notice is hereby given of a Board of Education meeting of School District No. 17, in the County of Douglas, which will be held at 6:00 p.m. on **Monday, April 18, 2016** at 5606 South 147th Street, Omaha, Nebraska.

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

Linda Poole
Secretary

4-15-16

**THE DAILY RECORD
OF OMAHA**

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

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

} ss.


J. BOYD

being duly sworn, deposes and says that she is

LEGAL EDITOR

of **THE DAILY RECORD**, of Omaha, a legal newspaper, printed and published daily in the English language, having a bona fide paid circulation in Douglas County in excess of 300 copies, printed in Omaha, in said County of Douglas, for more than fifty-two weeks last past; that the printed notice hereto attached was published in **THE DAILY RECORD**, of Omaha, on
April 15, 2016

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

 GENERAL NOTARY - State of Nebraska
ELLEN FREEMAN
My Comm. Exp. Dec. 11, 2017

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

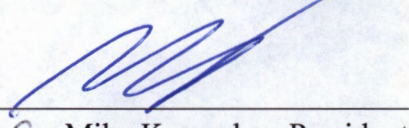
Subscribed in my presence and sworn to before
me this 15th day of April 2016

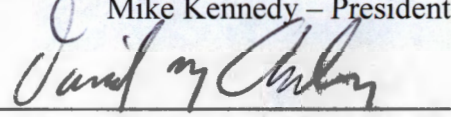
Notary Public in and for Douglas County,
State of Nebraska

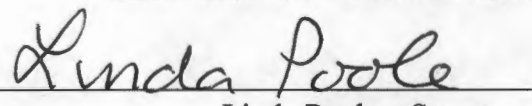
**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

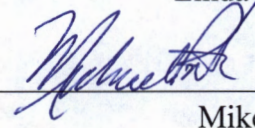
The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 6:00 P.M. on April 18, 2016, at the Don Stroh Administrative Center, 5606 South 147 Street, Omaha, NE 68137

Dated this 18th day of April, 2016

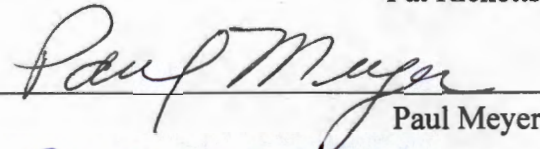

Mike Kennedy – President


Dave Anderson – Vice President

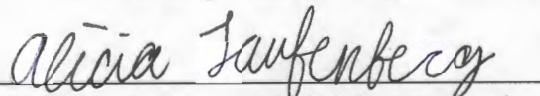

Linda Poole – Secretary


Mike Pate – Treasurer

Pat Ricketts


Paul Meyer


Olivia Obeng – MNHS Representative


Alicia Laufenberg – MSHS Representative


Laura Ecklund – MSHS Representative

BOARD OF EDUCATION SIGN IN

April 18, 2016

NAME:

REPRESENTING:

ANDREW LANG

MORRISY ENGINEERING

Olivia Orum

Millard North

Paul Schmitt

MEA

Rich Kolowski

St. Sev. #31

Jackie A. Poth

MSouth



BOARD OF EDUCATION MEETING



APRIL 18, 2016

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
6:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147 STREET
April 18, 2016

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, April 4, 2016
2. *Approval of Bills
3. *Receive the Treasurer's Report and Place on File

F. Information Items

1. Showcase: Wrestling, Cheer, Dance, and Midwest Spelling Bee
2. Superintendent's Comments
3. Board Comments/Announcements
4. Report from Student Representatives

G. Unfinished Business

H. New Business

1. Approval of Rule 5400.1 – Student Services – Student Discipline
2. Approval of Rule 5400.6 – Student Services – Standard for Student Conduct
3. First Reading of Policy 7600 – Technology – Access Control and Video Management Systems
4. Approval of 2016-2017 High School Small Class Size Report
5. Enter into Collective Bargaining Negotiations with the Service Employees International Union for the 2016-17 Custodian/Maintenance/Grounds Employee Contract
6. Appointment of Negotiations Team for Custodian/Maintenance/Grounds Employee Contract
7. Enter into Collective Bargaining Negotiations with the Millard Education Association for the 2017-2018 Teachers Contract
8. Enter into Collective Bargaining Negotiations with the Millard Education Association for the 2017-2018 Nurses Contract
9. Award of Contract for the MWHS Renovations Project
10. Award of Contract for the MNHS Site Lighting Improvements Project
11. Approval of Administrator for Hire – Assistant Principal at Russell Middle School
12. Approval of Personnel Actions: Recommendation to Hire, Resignations, Leave of Absence, Contract Amendment
13. Executive Session: Superintendent Evaluation

I. Reports

1. Legislative Report
2. Construction Report – Rockwell
3. Construction Report – Sampson

J. Future Agenda Items/Board Calendar

1. Board of Education Meeting on Monday, May 2, 2016 at 6:00 p.m. at the Don Stroh Administration Center
2. Employee Recognition Dinner on Wednesday, May 11, 2016. Social at 5:30 p.m. & Dinner at 6:30 p.m. at Embassy Suites La Vista.
3. Foundation Hall of Fame Dinner on Friday, May 13, 2016 at 6:30 p.m. at Embassy Suites La Vista
4. Board of Education Meeting on Monday, May 16, 2016 at 6:00 p.m. at the Don Stroh Administration Center
5. High School Graduation on Saturday, May 28, 2016 at UNO Baxter Arena.
 MSHS at 10:00 a.m., MWHS at 1:00 p.m., MNHS at 4:00 p.m.
6. Board of Education Meeting on Monday, June 6, 2016 at 6:00 p.m. at the Don Stroh Administration Center
7. Committee of the Whole Meeting on Monday, June 13, 2016 at 6:00 p.m. at the Don Stroh Administration Center
8. Board of Education Meeting on Monday, July 11, 2016 at 6:00 p.m. at the Don Stroh Administration Center
9. Board of Education Meeting on Monday, August 1, 2016 at 6:00 p.m. at the Don Stroh Administration Center
10. Committee of the Whole Meeting on Monday, August 8, 2016 at 6:00 p.m. at the Don Stroh Administration Center
11. First Day of School for Students on Wednesday, August 10, 2016
12. Board of Education Meeting on Monday, August 15, 2016 at 6:00 p.m. at the Don Stroh Administration Center

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

L. Adjournment:

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

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
6:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147 STREET
April 18, 2016

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 completed and given to the Board President prior to the meeting.

*E.1. Motion by _____, seconded by _____, to approve the Board of Education Minutes, April 4, 2016
(See enclosure.)

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

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

F.1. Showcase: Winter Sports – Wrestling, Cheer, Dance, and Midwest Spelling Bee

F.2. Superintendent's Comments

F.3. Board Comments/Announcements

F.4. Report from Board of Education Student Representatives

H.1. Motion by _____, seconded by _____, to approve Rule 5400.1 – Student Services – Student Discipline (See enclosure)

H.2. Motion by _____, seconded by _____, to approve Rule 5400.6 – Student Services – Standard for Student Conduct (See enclosure)

H.3. First Reading of Policy 7600 – Technology – Access Control and Video Management (See enclosure)

H.4. Motion by _____, seconded by _____, to approve the 2016-2017 High School Small Class Size Report (See enclosure)

H.5. Motion by _____, seconded by _____, that the District recognize Service Employees International Union Local 226 as the collective bargaining agent for custodial, grounds, and maintenance employees in the District; and further that the District meet and confer with the SEIU to negotiate the FYE17 employment contract for said employee group at times and places mutually agreed to by the parties. (See enclosure)

H.6. Motion by _____, seconded by _____, that the Board appoint Ken Fossen, Bob Snowden, Duncan Young, and Chad Meisgeier for the District's negotiations team for collective bargaining related to the FYE17 employment contract for the custodial, maintenance, and grounds employees; and that the Board appoint Chad Meisgeier as the lead negotiator for the team. (See enclosure)

Board Meeting Agenda
 April 18, 2016
 Page 2

- H.7. Motion by _____, seconded by _____, that the District recognize the MEA as the collective bargaining agent for teachers in the District for the 2017-18 contract. (See enclosure)
- H.8. Motion by _____, seconded by _____, that the District recognize the MEA as the collective bargaining agent for nurses in the District for the 2017-18 contract. (See enclosure)
- H.9. Motion by _____, seconded by _____, that the contract for the MWHS Renovation Project be awarded to Phoenix Construction Group, LLC in the amount of \$213,000 and that the Associate Superintendent for General Administration be authorized to execute any and all documents related to such project. (See enclosure.)
- H.10. Motion by _____, seconded by _____, that the contract for the MNHS Parking Lot Lighting Project be awarded to Down Electric in the amount of \$457,302 and that the Associate Superintendent for General Administration be authorized to execute any and all documents related to such project. (See enclosure)
- H.11. Motion by _____, seconded by _____, to approve Administrator for Hire – Assistant Principal at Russell Middle School – Nathan Seggerman (See enclosure.)
- H.12. Motion by _____, seconded by _____, to approve Personnel Actions: Recommendation to Hire, Resignations, Leave of Absence, Contract Amendment (See enclosure.)
- H.13. Executive Session: Superintendent Evaluation

I. Reports

1. Legislative Report
2. Construction Report – Rockwell
3. Construction Report - Sampson

J. Future Agenda Items/Board Calendar

1. Board of Education Meeting on Monday, May 2, 2016 at 6:00 p.m. at the Don Stroh Administration Center
2. Employee Recognition Dinner on Wednesday, May 11, 2016. Social at 5:30 p.m. & dinner at 6:30 p.m. at Embassy Suites La Vista.
3. Foundation Hall of Fame Dinner on Friday, May 13, 2016 at 6:30 p.m. at Embassy Suites La Vista
4. Board of Education Meeting on Monday, May 16, 2016 at 6:00 p.m. at the Don Stroh Administration Center
5. High School Graduation on Saturday, May 28, 2016 at UNO Baxter Arena.
MSHS at 10:00 am, MWHS at 1:00 pm, MNHS at 4:00 pm
6. Board of Education Meeting on Monday, June 6, 2016 at 6:00 p.m. at the Don Stroh Administration Center
7. Committee of the Whole Meeting on Monday, June 13, 2016 at 6:00 p.m. at the Don Stroh Administration Center
8. Board of Education Meeting on Monday, July 11, 2016 at 6:00 p.m. at the Don Stroh Administration Center
9. Board of Education Meeting on Monday, August 1, 2016 at 6:00 p.m. at the Don Stroh Administration Center
10. Committee of the Whole Meeting on Monday, August 8, 2016 at 6:00 p.m. at the Don Stroh Administration Center
11. First Day of School for Students on Wednesday, August 10, 2016
12. Board of Education Meeting on Monday, August 15, 2016 at 6:00 p.m. at the Don Stroh Administration Center

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

L. Adjournment

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

MILLARD PUBLIC SCHOOLS
SCHOOL DISTRICT NO. 17

A meeting of the Board of Education of the School District No. 17, in the County of Douglas in the State of Nebraska was convened in open and public session at 6:00 p.m., Monday, April 4, 2016, 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, April 1, 2016; 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.

Vice-President, Dave Anderson announced that the open meeting laws are posted and available for public inspection. Mr. Anderson asked everyone to join in the Pledge of Allegiance.

Roll call was taken. Mr. Pate, Mr. Ricketts, Mr. Anderson, Mrs. Poole and Mr. Meyer were present.

Mr. Anderson said Mike Kennedy would be late to the meeting.

Mr. Anderson announced the proper time for public questions and comments on agenda items only. There were no requests to speak on agenda items.

Motion was made by Linda Poole, seconded by Patrick Ricketts, to approve the Board of Education Minutes from March 21, 2016, approve the bills and receive the treasurer's report and place on file. Voting in favor of said motion was: Mr. Anderson, Mrs. Poole, Mr. Meyer, Mr. Pate, and Mr. Ricketts. Voting against were: None. Motion carried.

Awards were presented to Employees of the Month, Amy Kavan, fourth grade teacher at Cather Elementary and Jessica Carson, Activities Specialist at the Don Stroh Administration Center.

A special plaque was presented to the Montclair Community Center for their assistance in opening up their facility when Montclair Elementary had to evacuate their building due to a power outage.

Scouts in the audience were asked to stand and introduce themselves.

Mr. Kennedy arrived at 6:15 pm and resumed his duties as Board President in leading the meeting.

Superintendent's Comments to the Board:

- Dr. Sutfin spent Saturday morning at the Salvation Army Kroc Center for an awards breakfast. Millard North and Millard West high schools were honored as volunteer schools. The MPS District was also honored by the Salvation Army for the many community service hours the students have donated.
- There will be no Committee meeting on April 11. The second week in May is very busy with two banquets scheduled, therefore the Committee meeting on May 9th is being canceled also.
- Tomorrow is "Device Selection Tuesday" and in light of that, Dr. Sutfin shared a video of a Chemistry class at MNHS and the use of one to one technology.

Board Comments:

Paul Meyer:

- Mr. Meyer apologized to the Board and Administration for the comments he made at the March 21st Board meeting regarding the 2017-2018 school calendar and the title of the two week break in December and January.

Linda Poole:

- Mrs. Poole attended the Human Trafficking event that Bill Jelkin had brought to Millard South High School on March 29. She said it was a very informative meeting with about 50 people in attendance. Thank you to Mr. Jelkin for bringing the presentation to our community.

- The Learning Community bill, 1067, passed the first round last week. Mrs. Poole said that hopefully this bill will go through as is, with transition money for Millard.
- Mrs. Poole will be attending the National School Boards conference in Boston from Friday morning through Monday night and will bring back a report to share.
- Mrs. Poole will be a judge at the Sodexo Culinary contest on Tuesday, April 12th.
- In regard to comments made by Mr. Meyer at the last Board meeting, Mrs. Poole said she was not in attendance at that meeting and had several people ask how she would have voted if she had been there. For the record, she wanted everyone to know her vote would have been to support the recommendation of the administration and leave the calendar as it is. Mrs. Poole thanked Mr. Meyer for his apology to the community and hoped we can now put this behind us and move forward.

Dave Anderson:

- Mr. Anderson had no comments.

Patrick Ricketts:

- Mr. Ricketts said he will not be in attendance at the April 18th Board of Education meeting.

Mike Pate:

- Mr. Pate said he appreciates the efforts of Nolan Beyer, Dr. Sutfin and Bill Mueller on LB1067. He said that politically, there are two divides that exist in Nebraska. One is the rural and urban areas in Nebraska and the other divide is between OPS, Ralston and the rest of the school districts. Mr. Pate commented that he was disappointed with the amount of money that OPS gets from the Learning Community for poverty in comparison to the other school districts in Nebraska. He felt that before more money was going to be allocated, OPS should show how it is being spent.
- Mr. Pate addressed Mr. Meyer thanking him for his apology regarding his comments made during the approval of the 2017-2018 school calendar. Mr. Pate said he took the comments offensively, but said he does appreciate Mr. Meyer's willingness to step up and apologize. Mr. Pate said he will never criticize a fellow Board member for offering an opinion. Opinions should be offered, but in a professional way. Mr. Pate hopes we can put this matter to rest and that throughout the rest of Mr. Meyer's term, we do not experience any more of this.

Mike Kennedy:

- Mr. Kennedy thanked Mrs. Poole for talking to Mr. Meyer after his comments were made at the Board meeting and also said a thank you to Mr. Meyer for making a public apology for those comments.
- Mr. Kennedy said he has a strong concern for what is going on in Legislation and feels there is an attack on public education. He said he has a problem with throwing more money out for poverty without accountability. Millard has always supported adequate funding for poverty. We are the third lowest spender in the state and there is no money for programs of excellence for our kids, plus, we are having to make huge cuts.

Student Representatives:

Alicia Laufenberg, student representative from Millard South High School, Laura Ecklund, student representative from Millard West High School, and Olivia Obeng, student representative from Millard North High School, reported on the academic and athletic happenings at their respective schools. Also speaking was German Foreign Exchange Student, Laura Steinrücke, guest of Alicia Laufenberg from Millard South High School.

Unfinished Business:

Mike Pate gave the second reading of Policy 4105. A motion was made by Mike Pate, seconded by Patrick Ricketts, to approve Policy 4105 – Human Resources – Mentor and New Staff Induction Program: First-Year and Newly Employed Certificated or Licensed Staff. Voting in favor of said motion was: Mr. Meyer, Mr. Pate, Mr. Ricketts, Mr. Kennedy, Mr. Anderson and Mrs. Poole. Voting against was: None. Motion carried.

New Business:

Motion by Patrick Ricketts, seconded by Dave Anderson, to approve Rule 4105.1 – Human Resources – MPS Induction Program: Newly Employed Certificated or Licensed Staff Voting in favor of said motion was: Mr. Ricketts, Mr. Kennedy, Mr. Anderson, Mrs. Poole, Mr. Pate, and Mr. Meyer. Voting against was: None. Motion carried.

Motion by Dave Anderson, seconded by Patrick Ricketts, to approve Rule 4105.2 – Human Resources – New Administrator Induction Program Voting in favor of said motion was: Mrs. Poole, Mr. Meyer, Mr. Pate, Mr. Ricketts, Mr. Kennedy, and Mr. Anderson. Voting against was: None. Motion carried.

Motion by Linda Poole, seconded by Paul Meyer, to reaffirm Policies and Rules, 6230 – Curriculum, Instruction, and Assessment – Taught Curriculum: Homework; 6230.1 – Curriculum, Instruction, and Assessment – Taught Curriculum: Homework; 6330.2 – Curriculum, Instruction, and Assessment – Grading Guidelines for Kindergarten and First Grade; 6335 – Curriculum, Instruction, and Assessment – Awards for Achievement; 6335.1 – Curriculum, Instruction, and Assessment – Awards for Achievement. Voting in favor of said motion was: Mr. Pate, Mr. Ricketts, Mr. Kennedy, Mr. Anderson, Mrs. Poole, and Mr. Meyer. Voting against was: None. Motion carried.

Motion by Patrick Ricketts, seconded by Dave Anderson, to approve Administrative Reassignment – Dr. Jennifer Reid – Assistant Principal at Beadle Middle School. *Dr. Sutfin added that Dr. Reid's current job will not be filled. This will be a Central Office reduction due to the Selective Abandonment process.* Voting in favor of said motion was: Mr. Anderson, Mrs. Poole, Mr. Meyer, Mr. Pate, Mr. Ricketts and Mr. Kennedy. Voting against was: None. Motion carried.

Motion by Linda Poole, seconded by Dave Anderson, that the contract for the Horizon High School Classroom Renovation Project be awarded to Rife Construction in the amount of \$143,854 and that the Associate Superintendent for General Administration be authorized to execute any and all documents related to such project. Pat Carson with BCDM Architects was present to address questions from the Board. Voting in favor of said motion was: Mr. Meyer, Mr. Pate, Mr. Ricketts, Mr. Kennedy, Mr. Anderson, and Mrs. Poole. Voting against was: None. Motion carried.

Motion by Mike Pate, and seconded by Pat Ricketts, to approve Personnel Actions: **Recommended for Hire:** Meghan E. Lenzi, Ally M. Weaver, Jeffrey R. Brady, Melissa M. Hennings, Ryan T. Wiegert; **Leave of Absence:** Emily N. Krebs; **Resignations:** Ashley M. Severa, Lori E. Umstead, Courtnay C. Wheat, Amy M. Timmerman, Kristin N. VanWyngarden, Heather J. Alston, Jennifer L. Smith, Megan M. Pryor, Denise A. Rohwer, Bridgette B. Stevens, Shawn J. Hoppes, Erin E. Ehly, Heather M. Lyons, Oscar J. Gonzalez, Robert C. Wingender. Voting in favor of said motion was: Mr. Ricketts, Mr. Kennedy, Mr. Anderson, Mrs. Poole, Mr. Meyer, and Mr. Pate. Voting against was: None. Motion carried.

Reports:

Enrollment Report:

Darin Kelberlau said the enrollment report was pulled on March 22nd. The K-12 enrollment is the same as last month and only 10 students off from last year at this time.

Early College Report:

Dr. Feldhausen reported that this program is very strong and continues to move forward. He said the number of freshmen students enrolling for this next year is comparable to last year and we feel that the program is in good shape. Mr. Anderson commented that the cost savings per credit in this program is phenomenal. Dr. Feldhausen added that the transfer of credits is not only from Metro Community College to UNO, but there are many colleges in Nebraska and out-state that will take these credits.

Legislative Report:

Dr. Sutfin reported that LB930, the ACT test for all students in the junior class, moved from general to select file today.

Hopefully it will come back again later this week and be approved. Dr. Sutfin said that the time we would be able to save by using the ACT versus NeSA would be great and we could get back to teaching and learning. According to the amendment today, all NeSA assessments at the high school would be gone and the writing portion of ACT would be adopted.

Nolan Beyer reported the speaker stated earlier today that LB1067 would be placed on the agenda for tomorrow, but has now stated it will be on the Wednesday agenda. Mr. Beyer said any of the bills that are currently out there need to be voted through select file on final reading before the end of the day on Wednesday or they won't have enough time to become a bill in this session.

Mr. Kennedy reminded the Board of future agenda items and said this is the proper time for public questions and comments.

Mr. Kennedy received one request to speak on a non-agenda item. Mr. Kennedy called Chris Cobb of 4231 Monroe St. to the podium to speak. Mr. Cobb addressed the Board with concerns regarding comments made by Paul Meyer at the March 21st Board meeting. Mr. Cobb was assured that someone would be responding to his concerns via a letter.

Future Agenda Items/Board Calendar:

1. Board of Education Meeting on Monday, April 18, 2016 at 6:00 p.m. at the Don Stroh Administration Center
2. Board of Education Meeting on Monday, May 2, 2016 at 6:00 p.m. at the Don Stroh Administration Center
3. Employee Recognition Dinner on Wednesday, May 11, 2016. Social at 5:30 p.m. & dinner at 6:30 p.m. at Embassy Suites La Vista
4. Foundation Hall of Fame Dinner on Friday, May 13, 2016 at 6:30 p.m. at Embassy Suites La Vista
5. Board of Education Meeting on Monday, May 16, 2016 at 6:00 p.m. at the Don Stroh Administration Center
6. High School Graduation on Saturday, May 28, 2016 at UNO Baxter Arena.
MSHS at 10:00 a.m., MWHS at 1:00 p.m., MNHS at 4:00 p.m.
7. Board of Education Meeting on Monday, June 6, 2016 at 6:00 p.m. at the Don Stroh Administration Center
8. Committee of the Whole Meeting on Monday, June 13, 2016 at 6:00 p.m. at the Don Stroh Administration Center
9. Board of Education Meeting on Monday, July 11, 2016 at 6:00 p.m. at the Don Stroh Administration Center

The meeting was adjourned at 7:12 p.m.


Secretary, Linda Poole

Millard Public Schools

April 18, 2016

Millard Public Schools Check Register Prepared for the Board Meeting for Apr 18, 2016

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	431547	03/31/2016	011651	AMERICAN EXPRESS	\$1,947.07
	431548	03/31/2016	132607	BLAIR COMMUNITY SCHOOLS	\$80.00
	431549	03/31/2016	137174	HYATT CORPORATION	\$544.05
	431550	03/31/2016	107406	NEBRASKA SPEECH COMMUNICATION	\$390.00
	431551	03/31/2016	107732	BRIAN L NELSON	\$127.50
	431553	03/31/2016	138504	TODD L REESON	\$75.00
	431555	04/07/2016	138030	NATIONAL INDIVIDUAL EVENTS	\$1,225.00
	431556	04/07/2016	132542	AMERICAN STRING TEACHERS ASSN	\$50.00
	431557	04/07/2016	134051	OMAHA SYMPHONY	\$760.00
	431559	04/07/2016	079450	ROTARY CLUB OF MILLARD-OMAHA	\$25.00
	431560	04/07/2016	068834	UNIVERSITY OF NEBRASKA-LINCOLN	\$120.00
	431561	04/07/2016	138505	DANIEL P WOOTTON	\$195.00
	431579	04/18/2016	136956	RAYMOND J SAVARD	\$3,307.00
	431580	04/18/2016	141303	B2K SOLUTIONS LTD	\$2,300.00
	431584	04/18/2016	139432	BENTLEY J BENSON	\$37.17
	431585	04/18/2016	019111	BISHOP BUSINESS EQUIPMENT	\$135.30
	431589	04/18/2016	141305	ELIZABETH N BRAZIER	\$52.58
	431592	04/18/2016	020800	JANET S BUTLER	\$76.57
	431593	04/18/2016	108436	COX COMMUNICATIONS INC	\$94.08
	431595	04/18/2016	106893	WICHITA WATER CONDITIONING INC	\$146.35
	431597	04/18/2016	136988	CHERYL A CURTIS	\$47.75
	431600	04/18/2016	136179	DIGITAL EXPRESS INC	\$2,344.19
	431601	04/18/2016	037525	EDUCATIONAL SERVICE UNIT #3	\$38,706.26
	431605	04/18/2016	131710	PATRICK T GEARY	\$25.00
	431610	04/18/2016	107600	MARTI L HARRIS	\$359.11
	431613	04/18/2016	132489	CHARLES E HAYES III	\$303.56
	431618	04/18/2016	137872	GAIL M HUBBARD	\$83.46
	431619	04/18/2016	133397	HY-VEE INC	\$1,601.58

Millard Public Schools Check Register Prepared for the Board Meeting for Apr 18, 2016

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	431620	04/18/2016	132878	HY-VEE INC	\$137.83
	431621	04/18/2016	049850	HY-VEE INC	\$1,168.79
	431622	04/18/2016	131391	RICHARD J JACOBI	\$24.81
	431623	04/18/2016	139822	JENNIFER L KALINOWSKI HOBBS	\$98.00
	431624	04/18/2016	132265	CATHERINE A KEISER	\$72.43
	431627	04/18/2016	134864	BRIDGET K KOWAL	\$25.33
	431644	04/18/2016	138136	KIMBERLY S NISSEN	\$101.11
	431648	04/18/2016	138288	PAPIO TRANSPORT SCHOOL SERVICE INC	\$16,520.00
	431655	04/18/2016	135690	DEIDRE M REEH	\$35.44
	431658	04/18/2016	131615	RUSSELL MIDDLE SCHOOL	\$176.00
	431660	04/18/2016	134189	JODY L SEMPEK	\$17.96
	431663	04/18/2016	136137	JULIA C SINIARD	\$22.82
	431669	04/18/2016	140351	MEREDITH H SONNENFELT	\$48.00
	431670	04/18/2016	140513	ANNA M THOMA	\$224.45
	431671	04/18/2016	140776	ELLEN K THOMAS	\$326.24
	431674	04/18/2016	090242	UNITED PARCEL SERVICE	\$169.13
	431675	04/18/2016	109122	CONNIE L VLCEK	\$8.77
	431677	04/18/2016	138496	WRIGHT EXPRESS FINANCIAL SVCS CORP	\$4,580.90
	431678	04/18/2016	139703	CHERI J WILSON	\$100.00
	431681	04/18/2016	130371	ROBERT J YAKUS	\$71.83
	431682	04/18/2016	096200	YOUNG & WHITE	\$11,681.69
01 - Total					\$90,770.11
02	25342	04/18/2016	138332	MCKENNA SHAYE BLACK	\$123.25
	25343	04/18/2016	141111	STEPHANIE K BONAR	\$14.04
	25344	04/18/2016	135057	KATHERINE L BOYLE	\$19.17
	25345	04/18/2016	141195	BRYAN A CISNEROS	\$83.38
	25346	04/18/2016	106893	WICHITA WATER CONDITIONING INC	\$17.00
	25347	04/18/2016	130964	MINDY L GARGANO	\$12.96

Millard Public Schools Check Register Prepared for the Board Meeting for Apr 18, 2016

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
02	25348	04/18/2016	135983	ENCORE ONE LLC	\$2,888.15
	25349	04/18/2016	141196	BRIAN CALEB HORBACH	\$97.88
	25350	04/18/2016	141197	DANA LUCIA JOHNSON	\$123.25
	25351	04/18/2016	141274	DAKODA LORIMER	\$59.81
	25352	04/18/2016	140450	TYLER LYONS	\$92.44
	25353	04/18/2016	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	\$321.60
	25354	04/18/2016	139861	ALYSSA C MOWERY	\$27.19
	25355	04/18/2016	137786	SOPHIA O NICHOLS	\$88.81
	25356	04/18/2016	140917	JENNIFER R PARKER	\$32.63
	25357	04/18/2016	102445	EDRIE K PEARCE	\$251.64
	25358	04/18/2016	139863	ELIZABETH E PFISTER	\$36.25
	25359	04/18/2016	140907	PATRICIA PHILLIPS	\$61.63
	25360	04/18/2016	141198	TONY THOMPSON	\$123.25
	25361	04/18/2016	140165	ANDREW WALDRON	\$61.63
	25362	04/18/2016	137672	CARLY J WHITE	\$123.25
	25363	04/18/2016	131241	MARCIA L WILLIAMS	\$14.69
	25364	04/18/2016	140871	DAVID C WOOD	\$10,710.00
	25365	04/18/2016	139865	JASMINE R WRIGHT	\$87.00
02 - Total					\$15,470.90
06	431577	04/18/2016	140879	ARDENT LIGHTING GROUP LLC	\$7,629.02
	431640	04/18/2016	102870	MIDLAND COMPUTER INC	\$1,116.25
	431646	04/18/2016	136898	OLSSON ASSOCIATES INC	\$1,153.57
	431656	04/18/2016	139973	REINHARDT & ASSOCIATES ARCHITECTS P	\$1,335.00
06 - Total					\$11,233.84
07	431578	04/18/2016	141257	ATLAS ELECTRIC LLC	\$284,256.00
	431582	04/18/2016	133480	BERINGER CIACCIO DENNELL MABREY	\$1,200.00
	431587	04/18/2016	015805	CORVUS INDUSTRIES LTD	\$3,919.48
	431630	04/18/2016	058775	LAMP RYNEARSON ASSOCIATES INC	\$6,950.00

Millard Public Schools Check Register Prepared for the Board Meeting for Apr 18, 2016

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
07	431631	04/18/2016	060136	LUEDER CONSTRUCTION COMPANY	\$10,000.00
	431651	04/18/2016	134598	PRIME COMMUNICATIONS INC	\$87,206.89
	431652	04/18/2016	139972	PURDY & SLACK ARCHITECTS PC	\$28,960.00
	431656	04/18/2016	139973	REINHARDT & ASSOCIATES ARCHITECTS P	\$990.00
	431657	04/18/2016	134824	ROOFING SOLUTIONS INC	\$2,500.00
07 - Total					\$425,982.37
11	431552	03/31/2016	135792	OMAHA PERFORMING ARTS SOCIETY	\$140.00
	431558	04/07/2016	137478	REALLY GREAT READING LLC	\$1,304.80
	431575	04/18/2016	139802	JENNIFER L ALLEN	\$84.94
	431580	04/18/2016	141303	B2K SOLUTIONS LTD	\$1,450.00
	431581	04/18/2016	139636	JODI J BARNES	\$80.31
	431594	04/18/2016	135907	MELISSA A CROOM	\$277.14
	431598	04/18/2016	141307	MELISSA M DAHARSH	\$56.23
	431602	04/18/2016	130769	EDWARD DON & COMPANY	\$2,218.98
	431603	04/18/2016	134225	KELLY A EKUE	\$338.07
	431607	04/18/2016	140770	ANTONIO A GONZALEZ	\$121.29
	431614	04/18/2016	139314	KELLI J HELLER	\$152.85
	431616	04/18/2016	141308	ASHLEY R HOLMES	\$304.17
	431620	04/18/2016	132878	HY-VEE INC	\$72.22
	431625	04/18/2016	134801	JULIE B KEMP	\$369.38
	431626	04/18/2016	139364	AMY S KOPANIC	\$33.72
	431634	04/18/2016	135854	YOLANDA A MARTIN	\$52.69
	431636	04/18/2016	133361	ALISON F MCFARLAND	\$15.76
	431639	04/18/2016	064618	METROPOLITAN COMMUNITY COLLEGE	\$920.00
	431645	04/18/2016	107905	MELINDA C NOLLER	\$126.00
	431661	04/18/2016	130512	DEBRA A SHELTON	\$69.37
	431665	04/18/2016	140343	STEPHANIE Y SMITH	\$77.22
	431668	04/18/2016	140822	JUSTIN C SONNENFELT	\$184.16

Millard Public Schools Check Register Prepared for the Board Meeting for Apr 18, 2016

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
11	431672	04/18/2016	141309	ANDREW J TOMEI	\$143.39
	431676	04/18/2016	133259	MICHELLE L WATERS	\$22.35
	431679	04/18/2016	141056	JOHNATHAN WOODSIDE	\$300.00
	431680	04/18/2016	132857	ROXANN K WORLEY	\$79.05
11 - Total					\$8,994.09
17	431683	04/18/2016	139278	ZONAR SYSTEMS INC	\$3,340.42
17 - Total					\$3,340.42
50	431576	04/18/2016	141310	MITCH ANDERSON	\$20.00
	431583	04/18/2016	141083	MADISON BENKE	\$152.50
	431586	04/18/2016	141082	ZACH BOYD	\$140.00
	431588	04/18/2016	140217	TRISTAN BRANDEN	\$145.00
	431590	04/18/2016	140742	AMELIA N BRUNER	\$37.50
	431591	04/18/2016	140268	JACOB THOMAS BURROUGHS	\$105.00
	431596	04/18/2016	141306	MARGARET CUNLIFFE	\$200.00
	431599	04/18/2016	140743	JASMINE DEMONTE	\$37.50
	431604	04/18/2016	140800	ELLEN ELLIS	\$37.50
	431606	04/18/2016	141123	MORGAN RAE GEISS	\$50.00
	431608	04/18/2016	139948	NICOLAS MERLIN GREVE	\$100.00
	431609	04/18/2016	140749	OLIVIA RAY GREVE	\$100.00
	431611	04/18/2016	139964	EMILY ANN HART	\$71.87
	431612	04/18/2016	140065	JAYLYNN HAWKINS	\$47.50
	431615	04/18/2016	141311	GABRIELLA CHRISTINE HOGAN	\$22.50
	431617	04/18/2016	141300	ETHAN HUBB	\$35.00
	431628	04/18/2016	140829	MARGARET KRAMER	\$147.50
	431629	04/18/2016	140215	SARAH KRAMER	\$100.00
	431632	04/18/2016	139655	AMANDA MALASHOCK	\$97.50
	431633	04/18/2016	139656	JESSICA MALASHOCK	\$52.50
	431635	04/18/2016	139657	RACHEL MC CLANNAN	\$122.50

Millard Public Schools Check Register Prepared for the Board Meeting for Apr 18, 2016

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	431637	04/18/2016	140754	HANNEMAN N MCGRAW	\$147.50
	431638	04/18/2016	141301	MOLLY MCGRAW	\$37.50
	431641	04/18/2016	140745	TRENT MISCHO	\$35.00
	431642	04/18/2016	140755	EMILY MONETTE-WATERS	\$105.00
	431643	04/18/2016	141080	KAYLA NEY	\$35.00
	431649	04/18/2016	140757	MADILYN PHELPS	\$50.00
	431650	04/18/2016	140830	JOCELYN H POLACEK	\$147.50
	431653	04/18/2016	141302	NICHOLAS M PUSATERI	\$87.50
	431654	04/18/2016	141081	CECILIA C RANKIN	\$35.00
	431659	04/18/2016	139140	DONALD W SCHMIDT	\$47.00
	431662	04/18/2016	140224	KATHLEEN RYAN SHRIVER	\$147.50
	431664	04/18/2016	141009	JOHNNA SISNEROS	\$147.50
	431666	04/18/2016	141312	TARYN ANN SMITH	\$22.50
	431667	04/18/2016	139266	GILLIAN MARIE SMITHSON	\$70.00
	431673	04/18/2016	140271	RIVER-SAGE TUCKER	\$147.50
50 - Total					\$3,083.87
Overall - Total					\$558,875.60

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
DSAC	Don Stroh Administration Center							
A	ACTIVITY GENERAL							
	1010		General Admin	146,150.03	27,973.65	25,811.00	0.00	148,312.68
	1025		Savings	317.49	0.00	0.00	0.00	317.49
	1030		Staff Vending	7,041.70	0.00	0.00	0.00	7,041.70
	A	Totals:		153,509.22	27,973.65	25,811.00	0.00	155,671.87
E	ADMINISTRATIVE CUSTODIAL							
	5005		Activity Express	86,889.09	6,045.00	3,779.42	0.00	89,154.67
	5011		Creative Cottage Crafts	1,187.29	313.96	175.61	0.00	1,325.64
	5060		Hospitality	4.59	0.00	0.00	0.00	4.59
	5062		Ed Services Hospitality	287.48	0.00	0.00	0.00	287.48
	5080		Media	0.00	0.00	0.00	0.00	0.00
	5081		MPS App	16,949.96	2,816.66	0.00	0.00	19,766.62
	5096		MPS Activities Calendar	1,274.76	0.00	0.00	0.00	1,274.76
	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	923.43	0.00	0.00	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	180.00	395.00	0.00	0.00	575.00
	5255		South Swim Lessons	0.00	0.00	0.00	0.00	0.00
	5260		North Swim Lessons	0.00	0.00	0.00	0.00	0.00
	5265		West Swim Lessons	0.00	0.00	0.00	0.00	0.00
	5270		North Open Swim	68.00	0.00	0.00	0.00	68.00
	5275		West Open Swim	4,100.00	0.00	0.00	0.00	4,100.00
	5280		South Open Swim	2,099.00	0.00	0.00	0.00	2,099.00
	5285		Maintenance Vending	445.12	0.00	0.00	0.00	445.12
	5290		Tech Vending	1,016.74	0.00	274.98	0.00	741.76
	5295		Facility Use Rental Fee	77,733.50	3,448.50	77,733.50	0.00	3,448.50
	5300		Facility Use Building Access	58,249.66	34,936.00	58,249.66	0.00	34,936.00
	5305		Facility Use Staffing	26,604.54	2,543.00	23,516.84	0.00	5,630.70
	5310		Check Collection	483.15	0.00	0.00	0.00	483.15
	E	Totals:		284,221.33	50,498.12	163,730.01	0.00	170,989.44
Q	STUDENT FEE FUND							
	7195		HAL Field Trips	2,751.40	1,670.25	1,775.85	0.00	2,645.80
	Q	Totals:		2,751.40	1,670.25	1,775.85	0.00	2,645.80
	DSAC	Totals:		440,481.95	80,142.02	191,316.86	0.00	329,307.11

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Abbott	Abbott Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	23,421.70	4,743.46	2,753.88	-60.00	25,351.28
	1020		Volunteers-General	862.06	0.00	0.00	0.00	862.06
	1030		Staff Vending	-46.81	0.00	0.00	0.00	-46.81
	A	Totals:		24,236.95	4,743.46	2,753.88	-60.00	26,166.53
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	0.00	0.00	0.00	0.00	0.00
	4660		Spanish Club	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	1,291.46	1,724.00	608.00	0.00	2,407.46
	4760		World Language	102.48	0.00	0.00	0.00	102.48
	D	Totals:		1,393.94	1,724.00	608.00	0.00	2,509.94
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5080		Media	2,757.60	2,058.24	1,036.26	0.00	3,779.58
	5180		Teacher Fund/Grants	955.54	0.00	0.00	0.00	955.54
	E	Totals:		3,713.14	2,058.24	1,036.26	0.00	4,735.12
Q	STUDENT FEE FUND							
	7000		KG Field Trips	28.48	0.00	0.00	0.00	28.48
	7010		1st Grade Field Trips	600.50	0.00	0.00	0.00	600.50
	7020		2nd Grade Field Trips	108.24	0.00	0.00	0.00	108.24
	7030		3rd Grade Field Trips	20.70	0.00	0.00	0.00	20.70
	7040		4th Grade Field Trips	-89.72	0.00	0.00	0.00	-89.72
	7050		5th Grade Field Trips	31.53	0.00	0.00	0.00	31.53
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q	Totals:		699.73	0.00	0.00	0.00	699.73
	Abbott	Totals:		30,043.76	8,525.70	4,398.14	-60.00	34,111.32

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ackerm	Ackerman Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	7,093.17	4,733.24	3,519.08	0.00	8,307.33
	1030		Staff Vending	395.92	0.00	36.75	0.00	359.17
	A	Totals:		7,489.09	4,733.24	3,555.83	0.00	8,666.50
D	CLUBS AND ORGANIZATIONS							
	4040		Art	5,520.15	0.00	0.00	0.00	5,520.15
	4070		Birthday Book Club	1,156.09	0.00	0.00	-1,156.09	0.00
	4140		Choir	0.00	0.00	0.00	0.00	0.00
	4270		Field Day	464.06	0.00	0.00	0.00	464.06
	4580		Reading	1,308.30	0.00	0.00	0.00	1,308.30
	4710		Student Council	914.49	0.00	0.00	0.00	914.49
	4770		Yearbook	891.09	0.00	0.00	0.00	891.09
	D	Totals:		10,254.18	0.00	0.00	-1,156.09	9,098.09
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	3,754.32	39.29	3,599.36	1,156.09	1,350.34
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5140		PayBac	386.90	0.00	0.00	0.00	386.90
	5180		Teacher Fund/Grants	407.13	0.00	0.00	0.00	407.13
	E	Totals:		4,861.10	39.29	3,599.36	1,156.09	2,457.12
Q	STUDENT FEE FUND							
	7000		KG Field Trips	15.46	0.00	0.00	0.00	15.46
	7010		1st Grade Field Trips	446.03	0.00	0.00	0.00	446.03
	7020		2nd Grade Field Trips	300.00	0.00	300.00	0.00	0.00
	7030		3rd Grade Field Trips	-29.97	0.00	0.00	0.00	-29.97
	7040		4th Grade Field Trips	400.00	0.00	0.00	0.00	400.00
	7050		5th Grade Field Trips	-9.93	2,066.49	0.00	0.00	2,056.56
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q	Totals:		1,121.59	2,066.49	300.00	0.00	2,888.08
	Ackerma	Totals:		23,725.96	6,839.02	7,455.19	0.00	23,109.79

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Aldrich	Aldrich Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	20,926.64	3,114.15	280.09	0.00	23,760.70
	1030		Staff Vending	387.75	0.00	0.00	0.00	387.75
	A	Totals:		21,314.39	3,114.15	280.09	0.00	24,148.45
D	CLUBS AND ORGANIZATIONS							
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4070		Birthday Book Club	2,755.56	64.00	0.00	0.00	2,819.56
	4710		Student Council	4.20	0.00	0.00	0.00	4.20
	D	Totals:		2,759.76	64.00	0.00	0.00	2,823.76
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	1,206.66	26.62	0.00	0.00	1,233.28
	E	Totals:		1,206.66	26.62	0.00	0.00	1,233.28
Q	STUDENT FEE FUND							
	7000		KG Field Trips	-226.50	0.00	0.00	0.00	-226.50
	7010		1st Grade Field Trips	-304.00	483.00	0.00	0.00	179.00
	7020		2nd Grade Field Trips	656.17	0.00	0.00	0.00	656.17
	7030		3rd Grade Field Trips	341.62	0.00	0.00	0.00	341.62
	7040		4th Grade Field Trips	1,366.18	11.00	0.00	0.00	1,377.18
	7050		5th Grade Field Trips	234.93	0.00	0.00	0.00	234.93
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q	Totals:		2,068.40	494.00	0.00	0.00	2,562.40
	Aldrich	Totals:		27,349.21	3,698.77	280.09	0.00	30,767.89

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name						
BlackElk	Black Elk Elementary						
A	ACTIVITY GENERAL						
1010	General Admin		9,063.41	2,477.78	376.83	0.00	11,164.36
1020	Volunteers-General		24,294.16	1,597.60	408.15	2,098.50	27,582.11
1022	Volunteers - Hospitality		238.00	0.00	0.00	0.00	238.00
1030	Staff Vending		0.00	0.00	0.00	0.00	0.00
	A Totals:		33,595.57	4,075.38	784.98	2,098.50	38,984.47
D	CLUBS AND ORGANIZATIONS						
4040	Art		2,859.79	0.00	0.00	0.00	2,859.79
4070	Birthday Book Club		5,137.36	0.00	0.00	0.00	5,137.36
4140	Choir		2,711.51	0.00	2,710.00	0.00	1.51
4270	Field Day		4,303.48	0.00	84.64	0.00	4,218.84
4540	Other Clubs		-59.25	0.00	0.00	0.00	-59.25
4580	Reading		50.65	0.00	0.00	0.00	50.65
4710	Student Council		3,051.31	174.00	400.00	0.00	2,825.31
	D Totals:		18,054.85	174.00	3,194.64	0.00	15,034.21
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General		910.42	0.00	0.00	0.00	910.42
5065	Hospitality-VIP		574.19	136.79	165.00	0.00	545.98
5080	Media		6,006.83	0.00	0.00	0.00	6,006.83
5100	Other Adm Custodial		447.00	0.00	0.00	0.00	447.00
5110	Other Student Activities		737.05	0.00	0.00	0.00	737.05
5140	PayBac		277.29	16.02	0.00	0.00	293.31
	E Totals:		8,952.78	152.81	165.00	0.00	8,940.59
Q	STUDENT FEE FUND						
7000	KG Field Trips		-243.06	0.00	0.00	0.00	-243.06
7010	1st Grade Field Trips		16.93	0.00	0.00	0.00	16.93
7020	2nd Grade Field Trips		646.36	0.00	0.00	0.00	646.36
7030	3rd Grade Field Trips		-77.85	199.50	0.00	0.00	121.65
7040	4th Grade Field Trips		0.00	0.00	0.00	0.00	0.00
7050	5th Grade Field Trips		2,128.50	228.00	276.60	-2,098.50	-18.60
7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00
	Q Totals:		2,470.88	427.50	276.60	-2,098.50	523.28
	BlackElk Totals:		63,074.08	4,829.69	4,421.22	0.00	63,482.55

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Bryan	Bryan Elementary School							
A	ACTIVITY GENERAL							
	1010		General Admin	7,934.69	1,502.80	190.16	0.00	9,247.33
	1030		Staff Vending	662.38	0.00	0.00	0.00	662.38
	A	Totals:		8,597.07	1,502.80	190.16	0.00	9,909.71
D	CLUBS AND ORGANIZATIONS							
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4220		Drama Club	151.02	0.00	0.00	0.00	151.02
	4500		Music	-174.38	24.00	0.00	0.00	-150.38
	4710		Student Council	1,409.14	0.00	0.00	0.00	1,409.14
	D	Totals:		1,385.78	24.00	0.00	0.00	1,409.78
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	7,734.64	116.77	0.00	0.00	7,851.41
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5080		Media	6,291.11	1,209.76	0.00	0.00	7,500.87
	5100		Other Adm Custodial	539.70	0.00	0.00	0.00	539.70
	5180		Teacher Fund/Grants	239.84	0.00	0.00	0.00	239.84
	E	Totals:		14,805.29	1,326.53	0.00	0.00	16,131.82
Q	STUDENT FEE FUND							
	7000		KG Field Trips	133.04	30.60	0.00	0.00	163.64
	7010		1st Grade Field Trips	34.76	0.00	0.00	0.00	34.76
	7020		2nd Grade Field Trips	41.71	58.75	0.00	0.00	100.46
	7030		3rd Grade Field Trips	17.56	111.50	270.32	0.00	-141.26
	7040		4th Grade Field Trips	-111.40	102.30	0.00	0.00	-9.10
	7050		5th Grade Field Trips	-63.59	185.40	0.00	0.00	121.81
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q	Totals:		52.08	488.55	270.32	0.00	270.31
	Bryan	Totals:		24,840.22	3,341.88	460.48	0.00	27,721.62

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cather	Cather Elementary							
A	ACTIVITY GENERAL							
	1010	General Admin		19,333.07	1,341.12	77.06	-184.50	20,412.63
	1030	Staff Vending		0.00	0.00	0.00	0.00	0.00
	A	Totals:		19,333.07	1,341.12	77.06	-184.50	20,412.63
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		2,132.08	3,069.28	3,587.69	-10.00	1,603.67
	D	Totals:		2,224.26	3,069.28	3,587.69	-10.00	1,695.85
E	ADMINISTRATIVE CUSTODIAL							
	5040	Fundraising-General		0.00	0.00	0.00	0.00	0.00
	5060	Hospitality		12.84	0.00	0.00	0.00	12.84
	5070	Library		2,681.60	1,148.52	989.62	0.00	2,840.50
	5140	PayBac		2,063.28	1,332.15	88.46	0.00	3,306.97
	E	Totals:		4,757.72	2,480.67	1,078.08	0.00	6,160.31
Q	STUDENT FEE FUND							
	7000	KG Field Trips		0.00	0.00	0.00	0.00	0.00
	7010	1st Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7020	2nd Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7030	3rd Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7040	4th Grade Field Trips		64.00	0.00	0.00	184.50	248.50
	7050	5th Grade Field Trips		48.00	0.00	0.00	0.00	48.00
	7900	Field Trips-Other		217.90	0.00	0.00	0.00	217.90
	Q	Totals:		329.90	0.00	0.00	184.50	514.40
	Cather	Totals:		26,644.95	6,891.07	4,742.83	-10.00	28,783.19

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cody	Cody Elementary School							
A	ACTIVITY GENERAL							
	1010		General Admin	4,002.59	1,041.70	918.49	0.00	4,125.80
	1030		Staff Vending	7.58	0.00	0.00	0.00	7.58
	1050		Projects/Support	1,557.53	750.00	9.50	0.00	2,298.03
	A	Totals:		5,567.70	1,791.70	927.99	0.00	6,431.41
D	CLUBS AND ORGANIZATIONS							
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4100		Builders Club	548.00	215.51	1,035.41	0.00	-271.90
	4140		Choir	-258.11	0.00	0.00	0.00	-258.11
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	4,476.08	0.00	238.81	0.00	4,237.27
	D	Totals:		4,765.97	215.51	1,274.22	0.00	3,707.26
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
	5080		Media	3,551.71	576.12	570.60	0.00	3,557.23
	5110		Other Student Activities	724.86	0.00	0.00	0.00	724.86
	5165		Logo Sales	718.82	0.00	0.00	0.00	718.82
	5170		Student Notebooks	0.00	0.00	0.00	0.00	0.00
	E	Totals:		4,995.39	576.12	570.60	0.00	5,000.91
Q	STUDENT FEE FUND							
	7000		KG Field Trips	195.12	0.00	0.00	0.00	195.12
	7010		1st Grade Field Trips	220.61	0.00	0.00	0.00	220.61
	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:		485.73	0.00	0.00	0.00	485.73
Cody	Totals:			15,814.79	2,583.33	2,772.81	0.00	15,625.31

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cottonw	Cottonwood Elementary School							
A	ACTIVITY GENERAL							
	1010		General Admin	20,179.97	0.88	534.10	0.00	19,646.75
	1030		Staff Vending	-79.59	0.00	0.00	0.00	-79.59
	A	Totals:		20,100.38	0.88	534.10	0.00	19,567.16
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	-160.76	0.00	0.00	0.00	-160.76
	4710		Student Council	1,935.07	0.00	0.00	0.00	1,935.07
	4750		Volunteer Club	0.00	0.00	0.00	0.00	0.00
	D	Totals:		1,786.07	0.00	0.00	0.00	1,786.07
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	336.52	0.00	238.00	0.00	98.52
	5180		Teacher Fund/Grants	191.00	0.00	0.00	0.00	191.00
	E	Totals:		527.52	0.00	238.00	0.00	289.52
Q	STUDENT FEE FUND							
	7000		KG Field Trips	322.44	0.00	0.00	0.00	322.44
	7010		1st Grade Field Trips	54.03	0.00	0.00	0.00	54.03
	7020		2nd Grade Field Trips	-118.42	0.00	0.00	0.00	-118.42
	7030		3rd Grade Field Trips	-87.07	0.00	0.00	0.00	-87.07
	7040		4th Grade Field Trips	-109.38	0.00	419.15	0.00	-528.53
	7050		5th Grade Field Trips	-282.07	0.00	0.00	0.00	-282.07
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q	Totals:		-220.47	0.00	419.15	0.00	-639.62
Cottonw	Totals:			22,193.50	0.88	1,191.25	0.00	21,003.13

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Disney	Disney Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	4,059.04	1,669.67	621.62	0.00	5,107.09
	1030	Staff Vending	47.74	0.00	0.00	0.00	47.74
	A	Totals:	4,106.78	1,669.67	621.62	0.00	5,154.83
D	CLUBS AND ORGANIZATIONS						
	4710	Student Council	249.26	0.00	0.00	0.00	249.26
	D	Totals:	249.26	0.00	0.00	0.00	249.26
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	934.98	0.00	0.00	0.00	934.98
	5070	Library	1,038.27	43.73	0.00	0.00	1,082.00
	5120	P.E.	2,426.90	0.00	0.00	0.00	2,426.90
	E	Totals:	4,400.15	43.73	0.00	0.00	4,443.88
Q	STUDENT FEE FUND						
	7000	KG Field Trips	-19.90	0.00	0.00	-4.00	-23.90
	7010	1st Grade Field Trips	-8.00	0.00	0.00	4.00	-4.00
	7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030	3rd Grade Field Trips	129.00	0.00	0.00	0.00	129.00
	7040	4th Grade Field Trips	0.00	207.00	341.92	0.00	-134.92
	7050	5th Grade Field Trips	-45.00	194.00	332.92	0.00	-183.92
	7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other	-1,013.70	0.00	0.00	0.00	-1,013.70
	Q	Totals:	-957.60	401.00	674.84	0.00	-1,231.44
	Disney	Totals:	7,798.59	2,114.40	1,296.46	0.00	8,616.53

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ezra	Ezra Elementary							
A	ACTIVITY GENERAL							
	1010	General Admin		8,025.02	2,650.74	1,200.00	0.00	9,475.76
	1030	Staff Vending		227.99	0.00	0.00	0.00	227.99
	A	Totals:		8,253.01	2,650.74	1,200.00	0.00	9,703.75
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		19.93	2,000.00	0.00	0.00	2,019.93
	4500	Music		1,468.72	0.00	0.00	0.00	1,468.72
	D	Totals:		1,488.65	2,000.00	0.00	0.00	3,488.65
E	ADMINISTRATIVE CUSTODIAL							
	5040	Fundraising-General		17.00	0.00	0.00	0.00	17.00
	5060	Hospitality		0.00	0.00	0.00	0.00	0.00
	5070	Library		9,809.52	0.00	29.97	0.00	9,779.55
	5110	Other Student Activities		0.00	0.00	0.00	0.00	0.00
	5165	Logo Sales		1,075.45	0.00	0.00	0.00	1,075.45
	5170	Student Notebooks		0.00	0.00	0.00	0.00	0.00
	E	Totals:		10,901.97	0.00	29.97	0.00	10,872.00
Q	STUDENT FEE FUND							
	7000	KG Field Trips		32.17	0.00	0.00	0.00	32.17
	7010	1st Grade Field Trips		-3.40	0.00	0.00	0.00	-3.40
	7020	2nd Grade Field Trips		46.76	0.00	0.00	0.00	46.76
	7030	3rd Grade Field Trips		6.62	0.00	0.00	0.00	6.62
	7040	4th Grade Field Trips		-124.68	661.40	113.69	0.00	423.03
	7050	5th Grade Field Trips		133.50	-13.50	594.34	0.00	-474.34
	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:		90.97	647.90	708.03	0.00	30.84
	Ezra	Totals:		20,734.60	5,298.64	1,938.00	0.00	24,095.24

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
HarveyO Harvey Oaks Elementary								
A	ACTIVITY GENERAL							
	1010		General Admin	1,770.95	985.28	319.97	0.00	2,436.26
	1030		Staff Vending	62.26	0.00	0.00	0.00	62.26
	1170		Wellness	1,316.02	2,200.00	453.00	0.00	3,063.02
	A	Totals:		3,149.23	3,185.28	772.97	0.00	5,561.54
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	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	497.31	127.75	19.58	0.00	605.48
	D	Totals:		497.31	127.75	19.58	0.00	605.48
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	39.69	0.00	0.00	0.00	39.69
	5050		HAL	0.00	0.00	0.00	0.00	0.00
	5070		Library	322.90	430.00	0.00	0.00	752.90
	5180		Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E	Totals:		362.59	430.00	0.00	0.00	792.59
Q	STUDENT FEE FUND							
	7000		KG Field Trips	35.20	0.00	0.00	0.00	35.20
	7010		1st Grade Field Trips	50.64	0.00	0.00	0.00	50.64
	7020		2nd Grade Field Trips	47.79	0.00	0.00	0.00	47.79
	7030		3rd Grade Field Trips	41.86	0.00	0.00	0.00	41.86
	7040		4th Grade Field Trips	20.00	0.00	0.00	0.00	20.00
	7050		5th Grade Field Trips	11.20	0.00	0.00	0.00	11.20
	Q	Totals:		206.69	0.00	0.00	0.00	206.69
HarveyO Totals:				4,215.82	3,743.03	792.55	0.00	7,166.30

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Hitchco	Hitchcock Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	18,987.09	2,187.15	67.60	0.00	21,106.64
	1030		Staff Vending	329.96	0.00	0.00	0.00	329.96
	A	Totals:		19,317.05	2,187.15	67.60	0.00	21,436.60
D	CLUBS AND ORGANIZATIONS							
	4040		Art	1,682.07	0.00	0.00	0.00	1,682.07
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4580		Reading	3,228.75	0.00	0.00	0.00	3,228.75
	4710		Student Council	368.32	0.00	0.00	0.00	368.32
	D	Totals:		5,279.14	0.00	0.00	0.00	5,279.14
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	1,957.50	0.00	0.00	0.00	1,957.50
	5060		Hospitality	32.50	0.00	0.00	0.00	32.50
	5070		Library	1,188.06	1,145.35	9.65	0.00	2,323.76
	5165		Logo Sales	84.62	0.00	0.00	0.00	84.62
	E	Totals:		3,262.68	1,145.35	9.65	0.00	4,398.38
Q	STUDENT FEE FUND							
	7000		KG Field Trips	59.07	0.00	0.00	0.00	59.07
	7010		1st Grade Field Trips	61.29	0.00	0.00	0.00	61.29
	7020		2nd Grade Field Trips	65.38	0.00	0.00	0.00	65.38
	7030		3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040		4th Grade Field Trips	15.70	0.00	0.00	0.00	15.70
	7050		5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	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:		201.44	0.00	0.00	0.00	201.44
	Hitchcoc	Totals:		28,060.31	3,332.50	77.25	0.00	31,315.56

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
HollingH	Holling Heights Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	17,905.82	1,054.04	26.25	0.00	18,933.61
	1030		Staff Vending	270.73	0.00	17.92	0.00	252.81
		A	Totals:	18,176.55	1,054.04	44.17	0.00	19,186.42
D	CLUBS AND ORGANIZATIONS							
	4710		Student Council	1,556.38	0.00	115.95	0.00	1,440.43
		D	Totals:	1,556.38	0.00	115.95	0.00	1,440.43
E	ADMINISTRATIVE CUSTODIAL							
	5070		Library	7,130.83	35.00	0.00	0.00	7,165.83
	5140		PayBac	2,320.37	436.05	0.00	0.00	2,756.42
	5180		Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
		E	Totals:	9,451.20	471.05	0.00	0.00	9,922.25
Q	STUDENT FEE FUND							
	7000		KG Field Trips	-39.85	59.10	0.00	0.00	19.25
	7010		1st Grade Field Trips	-11.36	17.75	0.00	0.00	6.39
	7020		2nd Grade Field Trips	-129.14	129.50	0.00	0.00	0.36
	7030		3rd Grade Field Trips	5.54	0.00	0.00	0.00	5.54
	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:	-174.81	206.35	0.00	0.00	31.54
		HollingHt	Totals:	29,009.32	1,731.44	160.12	0.00	30,580.64

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name						
Montclair Montclair Elementary							
A	ACTIVITY GENERAL						
1010	General Admin		7,005.35	2,978.84	84.73	0.00	9,899.46
1030	Staff Vending		553.23	0.00	0.00	0.00	553.23
	A Totals:		7,558.58	2,978.84	84.73	0.00	10,452.69
D	CLUBS AND ORGANIZATIONS						
4040	Art		2,516.33	0.00	0.00	0.00	2,516.33
4440	Leadership Club		0.00	0.00	0.00	0.00	0.00
4570	Play Production		3,985.98	2,170.00	0.00	0.00	6,155.98
4610	SAFE/DARE/Drug Free		1.84	0.00	0.00	0.00	1.84
4710	Student Council		1,696.09	0.00	42.00	0.00	1,654.09
	D Totals:		8,200.24	2,170.00	42.00	0.00	10,328.24
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		5,161.53	1,342.73	0.00	0.00	6,504.26
5120	P.E.		165.15	0.00	0.00	0.00	165.15
	E Totals:		5,331.50	1,342.73	0.00	0.00	6,674.23
Q	STUDENT FEE FUND						
7000	KG Field Trips		303.22	0.00	330.75	0.00	-27.53
7010	1st Grade Field Trips		11.31	0.00	0.00	0.00	11.31
7020	2nd Grade Field Trips		-174.49	0.00	0.00	0.00	-174.49
7030	3rd Grade Field Trips		80.00	0.00	0.00	0.00	80.00
7040	4th Grade Field Trips		0.00	321.80	381.40	0.00	-59.60
7050	5th Grade Field Trips		77.95	0.00	0.00	0.00	77.95
7110	Montessori PreK		25.68	224.00	0.00	0.00	249.68
7120	Montessori 1-3		15.25	0.00	426.00	0.00	-410.75
7130	Montessori 4th & 5th		35.93	148.00	234.00	0.00	-50.07
7140	Mini-Classes		2,483.81	-30.00	0.00	0.00	2,453.81
7150	Jumpstart		0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other		-60.99	0.00	0.00	0.00	-60.99
	Q Totals:		2,797.67	663.80	1,372.15	0.00	2,089.32
Montclair Totals:			23,887.99	7,155.37	1,498.88	0.00	29,544.48

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Morton	Morton Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	474.26	0.40	22.00	0.00	452.66
	1030		Staff Vending	0.00	0.00	0.00	0.00	0.00
	A	Totals:		474.26	0.40	22.00	0.00	452.66
D	CLUBS AND ORGANIZATIONS							
	4230		Environmental Club	105.57	0.00	0.00	0.00	105.57
	4580		Reading	64.75	0.00	34.40	100.00	130.35
	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	2,780.35	738.00	775.12	0.00	2,743.23
	D	Totals:		2,950.67	738.00	809.52	100.00	2,979.15
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	903.44	0.00	0.00	0.00	903.44
	5070		Library	3,923.11	2,485.80	1,085.09	-159.90	5,163.92
	5140		PayBac	921.59	2,660.00	988.11	700.42	3,293.90
	E	Totals:		5,748.14	5,145.80	2,073.20	540.52	9,361.26
Q	STUDENT FEE FUND							
	7000		KG Field Trips	758.50	0.00	0.00	-750.00	8.50
	7010		1st Grade Field Trips	-49.58	0.00	0.00	49.58	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	-268.50	400.30	138.30	0.00	-6.50
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q	Totals:		440.42	400.30	138.30	-700.42	2.00
	Morton	Totals:		9,613.49	6,284.50	3,043.02	-59.90	12,795.07

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Neihardt Neihardt Elementary School								
A	ACTIVITY GENERAL							
	1010		General Admin	2,371.68	565.75	184.55	0.00	2,752.88
	1030		Staff Vending	-244.68	661.82	30.00	0.00	387.14
		A	Totals:	2,127.00	1,227.57	214.55	0.00	3,140.02
D	CLUBS AND ORGANIZATIONS							
	4140		Choir	1,121.33	143.75	20.61	0.00	1,244.47
	4620		Safety Patrol	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	-62.38	0.00	0.00	0.00	-62.38
	4770		Yearbook	2,316.23	340.00	0.00	0.00	2,656.23
		D	Totals:	3,375.18	483.75	20.61	0.00	3,838.32
E	ADMINISTRATIVE CUSTODIAL							
	5015		Circle of Friends	-121.00	0.00	0.00	0.00	-121.00
	5035		Fuel Up to Play 60	74.25	2,200.00	78.59	0.00	2,195.66
	5040		Fundraising-General	2,523.44	0.00	0.00	0.00	2,523.44
	5070		Library	3,001.98	0.00	27.66	0.00	2,974.32
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5140		PayBac	5,291.35	68.07	400.00	0.00	4,959.42
		E	Totals:	10,770.02	2,268.07	506.25	0.00	12,531.84
Q	STUDENT FEE FUND							
	7000		KG Field Trips	482.73	0.00	0.00	0.00	482.73
	7010		1st Grade Field Trips	-150.52	0.00	0.00	0.00	-150.52
	7020		2nd Grade Field Trips	-97.42	0.00	0.00	0.00	-97.42
	7030		3rd Grade Field Trips	251.39	0.00	0.00	0.00	251.39
	7040		4th Grade Field Trips	166.50	0.00	0.00	0.00	166.50
	7050		5th Grade Field Trips	107.50	0.00	0.00	0.00	107.50
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	760.18	0.00	0.00	0.00	760.18
Neihardt Totals:				17,032.38	3,979.39	741.41	0.00	20,270.36

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Norris	Norris Elementary School							
A	ACTIVITY GENERAL							
	1010	General Admin		13,383.29	1,627.14	162.70	0.00	14,847.73
	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:		18,284.17	1,627.14	162.70	0.00	19,748.61
D	CLUBS AND ORGANIZATIONS							
	4010	40 Assets		1,426.58	43.25	0.00	0.00	1,469.83
	4040	Art		1,202.65	0.00	0.00	0.00	1,202.65
	4500	Music		-65.09	0.00	0.00	0.00	-65.09
	4580	Reading		96.19	0.00	0.00	0.00	96.19
	4620	Safety Patrol		-126.00	0.00	0.00	0.00	-126.00
	4710	Student Council		776.54	0.00	0.00	0.00	776.54
	D	Totals:		3,310.87	43.25	0.00	0.00	3,354.12
E	ADMINISTRATIVE CUSTODIAL							
	5060	Hospitality		119.95	0.00	0.00	0.00	119.95
	5080	Media		4,311.02	0.00	0.00	0.00	4,311.02
	5090	Montessori		860.46	0.00	26.36	0.00	834.10
	5140	PayBac		1,035.70	0.00	0.00	0.00	1,035.70
	5180	Teacher Fund/Grants		0.00	0.00	0.00	0.00	0.00
	E	Totals:		6,327.13	0.00	26.36	0.00	6,300.77
Q	STUDENT FEE FUND							
	7000	KG Field Trips		-15.40	57.00	0.00	0.00	41.60
	7010	1st Grade Field Trips		12.83	0.00	0.00	0.00	12.83
	7020	2nd Grade Field Trips		18.04	116.50	148.22	0.00	-13.68
	7030	3rd Grade Field Trips		57.84	0.00	0.00	0.00	57.84
	7040	4th Grade Field Trips		435.97	8.00	0.00	0.00	443.97
	7050	5th Grade Field Trips		-151.73	473.00	0.00	0.00	321.27
	7090	ACP (SpEd) Trips		0.00	0.00	0.00	0.00	0.00
	7110	Montessori PreK		134.45	0.00	0.00	0.00	134.45
	7120	Montessori 1-3		509.24	0.00	260.00	0.00	249.24
	7130	Montessori 4th & 5th		-147.87	400.00	0.00	0.00	252.13
	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:		853.37	1,054.50	408.22	0.00	1,499.65
	Norris	Totals:		28,775.54	2,724.89	597.28	0.00	30,903.15

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Reagan	Reagan Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	29,393.08	1,463.35	376.08	0.00	30,480.35
	1020		Volunteers-General	44,388.65	3,980.76	930.98	0.00	47,438.43
	1022		Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
	1030		Staff Vending	108.71	0.00	63.43	0.00	45.28
	1045		Gym Teachers Activity Account	51.24	2,400.00	0.00	0.00	2,451.24
		A	Totals:	73,941.68	7,844.11	1,370.49	0.00	80,415.30
D	CLUBS AND ORGANIZATIONS							
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	1,978.83	88.00	185.07	0.00	1,881.76
		D	Totals:	1,978.83	88.00	185.07	0.00	1,881.76
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	4,259.94	0.00	0.00	0.00	4,259.94
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5140		PayBac	93.24	0.00	0.00	0.00	93.24
		E	Totals:	4,415.18	0.00	0.00	0.00	4,415.18
Q	STUDENT FEE FUND							
	7000		KG Field Trips	302.58	0.00	0.00	0.00	302.58
	7010		1st Grade Field Trips	66.43	0.00	0.00	0.00	66.43
	7020		2nd Grade Field Trips	102.62	0.00	0.00	0.00	102.62
	7030		3rd Grade Field Trips	51.93	1,125.50	1,174.00	0.00	3.43
	7040		4th Grade Field Trips	-438.34	622.50	0.00	0.00	184.16
	7050		5th Grade Field Trips	0.00	998.50	1,192.52	0.00	-194.02
	7900		Field Trips-Other	72.91	0.00	0.00	0.00	72.91
		Q	Totals:	158.13	2,746.50	2,366.52	0.00	538.11
		Reagan	Totals:	80,493.82	10,678.61	3,922.08	0.00	87,250.35

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Reeder	Reeder Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	6,500.26	1,031.60	2,802.08	0.00	4,729.78
	1030		Staff Vending	-12.27	0.00	0.00	0.00	-12.27
	A	Totals:		6,487.99	1,031.60	2,802.08	0.00	4,717.51
D	CLUBS AND ORGANIZATIONS							
	4500		Music	2,798.69	0.00	0.00	0.00	2,798.69
	4580		Reading	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	318.38	0.00	0.00	0.00	318.38
	D	Totals:		3,117.07	0.00	0.00	0.00	3,117.07
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	3,186.02	1,504.75	0.00	0.00	4,690.77
	5120		P.E.	4,716.49	275.00	0.00	0.00	4,991.49
	5140		PayBac	3,367.41	120.15	0.00	0.00	3,487.56
	5180		Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E	Totals:		11,326.83	1,899.90	0.00	0.00	13,226.73
Q	STUDENT FEE FUND							
	7000		KG Field Trips	39.47	0.00	0.00	0.00	39.47
	7010		1st Grade Field Trips	-67.49	0.00	0.00	0.00	-67.49
	7020		2nd Grade Field Trips	44.85	0.00	0.00	0.00	44.85
	7030		3rd Grade Field Trips	97.17	0.00	0.00	0.00	97.17
	7040		4th Grade Field Trips	-106.58	0.00	0.00	0.00	-106.58
	7050		5th Grade Field Trips	41.56	1,055.10	1,064.44	0.00	32.22
	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:		48.98	1,055.10	1,064.44	0.00	39.64
	Reeder	Totals:		20,980.87	3,986.60	3,866.52	0.00	21,100.95

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rockwell Rockwell Elementary								
A	ACTIVITY GENERAL							
	1010		General Admin	4,290.66	976.13	20.00	0.00	5,246.79
	1030		Staff Vending	74.76	0.00	0.00	0.00	74.76
	1040		Donations	10,399.39	343.16	227.96	0.00	10,514.59
		A	Totals:	14,764.81	1,319.29	247.96	0.00	15,836.14
D	CLUBS AND ORGANIZATIONS							
	4230		Environmental Club	372.45	0.00	0.00	0.00	372.45
	4540		Other Clubs	501.48	0.00	0.00	0.00	501.48
	4610		SAFE/DARE/Drug Free	239.82	0.00	0.00	0.00	239.82
	4710		Student Council	2,028.37	0.00	0.00	0.00	2,028.37
		D	Totals:	3,142.12	0.00	0.00	0.00	3,142.12
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	3,656.82	0.00	0.00	0.00	3,656.82
	5070		Library	3,507.58	0.00	1,535.41	0.00	1,972.17
	5110		Other Student Activities	2,263.63	0.00	0.00	0.00	2,263.63
	5140		PayBac	662.44	84.04	68.49	0.00	677.99
		E	Totals:	10,090.47	84.04	1,603.90	0.00	8,570.61
Q	STUDENT FEE FUND							
	7000		KG Field Trips	-15.50	0.00	0.00	0.00	-15.50
	7010		1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020		2nd Grade Field Trips	0.75	0.00	0.00	0.00	0.75
	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	23.14	0.00	0.00	0.00	23.14
	7900		Field Trips-Other	4.19	0.00	0.00	0.00	4.19
		Q	Totals:	12.58	0.00	0.00	0.00	12.58
		Rockwell Totals:		28,009.98	1,403.33	1,851.86	0.00	27,561.45

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rohwer	Rohwer Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	2,974.44	0.57	505.63	0.00	2,469.38
		1030	Staff Vending	98.92	0.00	0.00	0.00	98.92
		A	Totals:	3,073.36	0.57	505.63	0.00	2,568.30
D	CLUBS AND ORGANIZATIONS							
		4070	Birthday Book Club	1,959.01	0.00	0.00	0.00	1,959.01
		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	599.20	0.00	0.00	0.00	599.20
		D	Totals:	2,583.21	0.00	0.00	0.00	2,583.21
E	ADMINISTRATIVE CUSTODIAL							
		5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
		5060	Hospitality	867.70	0.00	0.00	0.00	867.70
		5080	Media	382.15	0.00	154.40	0.00	227.75
		5100	Other Adm Custodial	1,000.00	0.00	0.00	0.00	1,000.00
		5140	PayBac	4,307.43	42.64	356.97	0.00	3,993.10
		5180	Teacher Fund/Grants	400.00	0.00	0.00	0.00	400.00
		E	Totals:	6,957.28	42.64	511.37	0.00	6,488.55
Q	STUDENT FEE FUND							
		7000	KG Field Trips	-115.96	0.00	0.00	0.00	-115.96
		7010	1st Grade Field Trips	138.80	0.00	0.00	0.00	138.80
		7020	2nd Grade Field Trips	121.20	0.00	0.00	0.00	121.20
		7030	3rd Grade Field Trips	377.64	0.00	0.00	0.00	377.64
		7040	4th Grade Field Trips	176.17	0.00	294.94	0.00	-118.77
		7050	5th Grade Field Trips	-136.14	0.00	1,085.12	0.00	-1,221.26
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	561.71	0.00	1,380.06	0.00	-818.35
		Rohwer	Totals:	13,175.56	43.21	2,397.06	0.00	10,821.71

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Sandoz	Sandoz Elementary							
A	ACTIVITY GENERAL							
	1010	General Admin		26,029.41	2,024.78	6.06	0.00	28,048.13
	1030	Staff Vending		111.00	500.00	0.00	0.00	611.00
		A	Totals:	26,140.41	2,524.78	6.06	0.00	28,659.13
D	CLUBS AND ORGANIZATIONS							
	4040	Art		0.00	0.00	0.00	0.00	0.00
	4710	Student Council		0.97	0.00	0.00	0.00	0.97
		D	Totals:	0.97	0.00	0.00	0.00	0.97
E	ADMINISTRATIVE CUSTODIAL							
	5040	Fundraising-General		0.00	0.00	0.00	0.00	0.00
	5070	Library		1,337.43	1,738.55	1,916.41	0.00	1,159.57
		E	Totals:	1,337.43	1,738.55	1,916.41	0.00	1,159.57
Q	STUDENT FEE FUND							
	7000	KG Field Trips		-51.15	0.00	0.00	0.00	-51.15
	7010	1st Grade Field Trips		-63.80	0.00	0.00	0.00	-63.80
	7020	2nd Grade Field Trips		260.87	132.00	0.00	0.00	392.87
	7030	3rd Grade Field Trips		-38.39	108.25	0.00	0.00	69.86
	7040	4th Grade Field Trips		-77.79	0.00	0.00	0.00	-77.79
	7050	5th Grade Field Trips		211.56	0.00	0.00	0.00	211.56
	7090	ACP (SpEd) Trips		0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other		135.00	0.00	0.00	0.00	135.00
		Q	Totals:	376.30	240.25	0.00	0.00	616.55
		Sandoz	Totals:	27,855.11	4,503.58	1,922.47	0.00	30,436.22

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Upchurc	Upchurch Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	8,457.11	2,044.28	128.00	0.00	10,373.39
	1030		Staff Vending	510.22	0.00	0.00	0.00	510.22
	A	Totals:		8,967.33	2,044.28	128.00	0.00	10,883.61
D	CLUBS AND ORGANIZATIONS							
	4130		Chess Club	220.00	0.00	0.00	0.00	220.00
	4710		Student Council	3,973.60	0.00	0.00	0.00	3,973.60
	D	Totals:		4,193.60	0.00	0.00	0.00	4,193.60
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	4,656.51	2,255.00	2,255.00	0.00	4,656.51
	5070		Library	1,935.92	3,092.61	1,687.34	0.00	3,341.19
	E	Totals:		6,592.43	5,347.61	3,942.34	0.00	7,997.70
Q	STUDENT FEE FUND							
	7000		KG Field Trips	-14.50	0.00	0.00	0.00	-14.50
	7010		1st Grade Field Trips	117.78	0.00	0.00	0.00	117.78
	7020		2nd Grade Field Trips	102.39	0.00	0.00	0.00	102.39
	7030		3rd Grade Field Trips	686.52	0.00	0.00	0.00	686.52
	7040		4th Grade Field Trips	86.25	0.00	0.00	0.00	86.25
	7050		5th Grade Field Trips	131.82	0.00	0.00	0.00	131.82
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q	Totals:		1,110.26	0.00	0.00	0.00	1,110.26
S	ATHLETIC							
	9020		Cash Reserve	0.00	0.00	0.00	0.00	0.00
	S	Totals:		0.00	0.00	0.00	0.00	0.00
Upchurc	Totals:			20,863.62	7,391.89	4,070.34	0.00	24,185.17

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

From 02/01/2016 to 02/29/2016.

Site ID	Site Name						
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<hr/>							
Wheeler	Wheeler Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	1,388.04	1,076.62	477.09	0.00	1,987.57
	1030	Staff Vending	132.83	0.00	0.00	0.00	132.83
	1040	Donations	3,822.83	0.00	34.70	0.00	3,788.13
	A Totals:		5,343.70	1,076.62	511.79	0.00	5,908.53
<hr/>							
D	CLUBS AND ORGANIZATIONS						
	4040	Art	0.00	0.00	0.00	0.00	0.00
	4070	Birthday Book Club	2,733.49	0.00	0.00	0.00	2,733.49
	4500	Music	290.62	0.00	0.00	0.00	290.62
	4710	Student Council	270.56	0.00	0.00	0.00	270.56
	D Totals:		3,294.67	0.00	0.00	0.00	3,294.67
<hr/>							
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
	5060	Hospitality	30.00	0.00	0.00	0.00	30.00
	5080	Media	5,502.55	0.00	0.00	0.00	5,502.55
	5100	Other Adm Custodial	506.44	273.10	0.00	0.00	779.54
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5181	Grants	1,000.00	0.00	0.00	0.00	1,000.00
	E Totals:		7,038.99	273.10	0.00	0.00	7,312.09
<hr/>							
Q	STUDENT FEE FUND						
	7000	KG Field Trips	-0.11	0.00	0.00	0.00	-0.11
	7010	1st Grade Field Trips	4.57	0.00	0.00	0.00	4.57
	7020	2nd Grade Field Trips	30.40	0.00	0.00	0.00	30.40
	7030	3rd Grade Field Trips	150.00	0.00	0.00	0.00	150.00
	7040	4th Grade Field Trips	472.97	0.00	0.00	0.00	472.97
	7050	5th Grade Field Trips	949.62	213.20	283.02	0.00	879.80
	7195	HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	7600	Garden Club	0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other	799.06	0.00	0.00	0.00	799.06
	Q Totals:		2,406.51	213.20	283.02	0.00	2,336.69
<hr/>							
Wheeler Totals:			18,083.87	1,562.92	794.81	0.00	18,851.98

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Willowd	Willowdale Elementary							
A	ACTIVITY GENERAL							
	1010	General Admin		7,931.90	5,592.63	4,239.61	0.00	9,284.92
	1030	Staff Vending		2,798.54	0.00	0.00	0.00	2,798.54
	A	Totals:		10,730.44	5,592.63	4,239.61	0.00	12,083.46
D	CLUBS AND ORGANIZATIONS							
	4040	Art		0.00	0.00	0.00	0.00	0.00
	4140	Choir		-624.50	0.00	0.00	0.00	-624.50
	4230	Environmental Club		0.00	0.00	0.00	0.00	0.00
	4710	Student Council		747.05	0.00	0.00	0.00	747.05
	D	Totals:		122.55	0.00	0.00	0.00	122.55
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		655.91	73.35	0.00	0.00	729.26
	5100	Other Adm Custodial		240.33	0.00	0.00	0.00	240.33
	5110	Other Student Activities		0.00	0.00	0.00	0.00	0.00
	5180	Teacher Fund/Grants		31.25	0.00	0.00	0.00	31.25
	5200	Outdoor Learning Environment		429.36	0.00	0.00	0.00	429.36
	E	Totals:		1,356.85	73.35	0.00	0.00	1,430.20
Q	STUDENT FEE FUND							
	7000	KG Field Trips		6.25	0.00	0.00	0.00	6.25
	7010	1st Grade Field Trips		25.79	0.00	0.00	0.00	25.79
	7020	2nd Grade Field Trips		52.61	0.00	0.00	0.00	52.61
	7030	3rd Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7040	4th Grade Field Trips		309.38	0.00	0.00	0.00	309.38
	7050	5th Grade Field Trips		95.62	0.00	0.00	0.00	95.62
	7900	Field Trips-Other		98.00	0.00	0.00	0.00	98.00
	Q	Totals:		587.65	0.00	0.00	0.00	587.65
	Willowda	Totals:		12,797.49	5,665.98	4,239.61	0.00	14,223.86
	Report Totals:			2,660,532.23	679,801.30	631,410.53	4,310.10	2,713,233.10

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
AMS	Andersen Middle School							
A	ACTIVITY GENERAL							
	1010	General Admin		25,780.26	18.51	1,362.39	0.00	24,436.38
	1025	Savings		0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending		2,202.50	0.00	0.00	0.00	2,202.50
	1035	Student Vending		3,747.18	0.00	0.00	0.00	3,747.18
	1170	Wellness		1,124.03	0.00	14.39	0.00	1,109.64
	A	Totals:		32,853.97	18.51	1,376.78	0.00	31,495.70
B	Athletics-Girls							
	2013	Misc. Expenditures - Girls		614.93	1,215.00	1,405.35	1,065.00	1,489.58
	B	Totals:		614.93	1,215.00	1,405.35	1,065.00	1,489.58
C	Athletics-Boys							
	3013	Misc. Expenditures - Boys		5,258.05	1,250.00	735.37	910.00	6,682.68
	C	Totals:		5,258.05	1,250.00	735.37	910.00	6,682.68
D	CLUBS AND ORGANIZATIONS							
	4040	Art		473.49	0.00	0.00	0.00	473.49
	4060	Band		3,793.79	5,633.00	0.00	0.00	9,426.79
	4080	Book Club		213.17	0.00	0.00	0.00	213.17
	4100	Builders Club		562.06	0.00	0.00	0.00	562.06
	4220	Drama Club		49.75	0.00	0.00	0.00	49.75
	4260	FCS Club		2,526.77	0.00	144.49	110.00	2,492.28
	4370	Industrial Arts		10,382.19	0.00	33.74	0.00	10,348.45
	4440	Leadership Club		1,299.15	0.00	0.00	0.00	1,299.15
	4500	Music		1,678.45	0.00	0.00	206.00	1,884.45
	4540	Other Clubs		-168.00	200.00	18.00	0.00	14.00
	4560	Photography Club		79.58	0.00	0.00	0.00	79.58
	4590	Renaissance Program		0.00	0.00	0.00	0.00	0.00
	4630	Science Club		0.00	0.00	0.00	0.00	0.00
	4710	Student Council		4,052.00	0.00	0.00	0.00	4,052.00
	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		7,508.51	0.00	0.00	0.00	7,508.51
	4780	Youth to Youth		1,441.43	0.00	0.00	352.00	1,793.43
	D	Totals:		33,892.34	5,833.00	196.23	668.00	40,197.11
E	ADMINISTRATIVE CUSTODIAL							
	5020	Fines		7,198.87	0.00	0.00	0.00	7,198.87
	5030	Counseling Center		1,662.94	0.00	12.77	0.00	1,650.17
	5040	Fundraising-General		9,990.68	0.00	0.00	0.00	9,990.68
	5050	HAL		0.00	0.00	0.00	0.00	0.00
	5060	Hospitality		1,017.24	7.50	0.00	0.00	1,024.74
	5070	Library		1,732.73	0.00	0.00	0.00	1,732.73
	5100	Other Adm Custodial		0.00	1,485.00	0.00	0.00	1,485.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	Activity ID	Activity Name					
	5110	Other Student Activities	-121.10	0.00	686.97	240.00	-568.07
	5120	P.E.	1,168.26	0.00	0.00	0.00	1,168.26
	5165	Logo Sales	5,431.21	0.00	0.00	0.00	5,431.21
	5200	Outdoor Learning Environment	1,639.96	0.00	0.00	0.00	1,639.96
	5215	Special Events	9,051.35	0.00	0.00	0.00	9,051.35
		E Totals:	38,772.14	1,492.50	699.74	240.00	39,804.90
Q	STUDENT FEE FUND						
	7060	6th Grade Field Trips	-68.94	0.00	0.00	0.00	-68.94
	7070	7th Grade Field Trips	0.00	1,094.00	742.98	0.00	351.02
	7080	8th Grade Field Trips	6.92	0.00	0.00	0.00	6.92
	7150	Jumpstart	0.00	0.00	0.00	0.00	0.00
	7170	Participation Fees - Clubs & Orgs	0.00	908.00	0.00	-908.00	0.00
	7195	HAL Field Trips	0.00	462.00	542.75	0.00	-80.75
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901	Student Transportation	-30.00	2,820.00	0.00	0.00	2,790.00
		Q Totals:	-92.02	5,284.00	1,285.73	-908.00	2,998.25
S	ATHLETIC						
	9050	Athletic-General	12,405.70	45.00	69.00	0.00	12,381.70
		S Totals:	12,405.70	45.00	69.00	0.00	12,381.70
		AMS Totals:	123,705.11	15,138.01	5,768.20	1,975.00	135,049.92

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BMS	Beadle Middle School							
A	ACTIVITY GENERAL							
	1010		General Admin	7,219.34	828.63	13.47	0.00	8,034.50
	1025		Savings	0.00	0.00	0.00	0.00	0.00
	1030		Staff Vending	-18.96	93.00	82.82	0.00	-8.78
	1035		Student Vending	-28.65	0.00	1,175.50	0.00	-1,204.15
	1040		Donations	6,646.70	0.00	617.12	0.00	6,029.58
	1070		Start Up Cash	0.00	0.00	100.00	0.00	-100.00
	1080		Next Year Monies	0.00	0.00	0.00	0.00	0.00
	1170		Wellness	0.00	0.00	0.00	0.00	0.00
	A	Totals:		13,818.43	921.63	1,988.91	0.00	12,751.15
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	2,201.90	1,628.70	1,050.91	665.00	3,444.69
	B	Totals:		2,201.90	1,628.70	1,050.91	665.00	3,444.69
C	Athletics-Boys							
	3013		Misc. Expenditures - Boys	3,343.64	1,800.00	2,923.14	840.00	3,060.50
	C	Totals:		3,343.64	1,800.00	2,923.14	840.00	3,060.50
D	CLUBS AND ORGANIZATIONS							
	4040		Art	81.06	0.00	0.00	0.00	81.06
	4060		Band	0.00	0.00	0.00	0.00	0.00
	4170		Cross Country Club	80.67	0.00	0.00	0.00	80.67
	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	1,327.79	0.00	53.89	0.00	1,273.90
	4320		Future Educators	0.00	0.00	0.00	0.00	0.00
	4540		Other Clubs	70.20	0.00	0.00	0.00	70.20
	4570		Play Production	5,640.81	0.00	0.00	0.00	5,640.81
	4630		Science Club	25.96	0.00	0.00	0.00	25.96
	4690		Spirit Shop	7,268.81	940.76	530.00	0.00	7,679.57
	4710		Student Council	763.94	0.00	0.00	0.00	763.94
	4770		Yearbook	31,112.06	475.00	0.00	0.00	31,587.06
	4780		Youth to Youth	707.06	0.00	291.00	900.00	1,316.06
	D	Totals:		47,372.19	1,415.76	874.89	900.00	48,813.06
E	ADMINISTRATIVE CUSTODIAL							
	5025		Fines - Library Book	2,277.54	0.00	0.00	0.00	2,277.54
	5030		Counseling Center	184.63	0.00	0.00	0.00	184.63
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5050		HAL	0.00	0.00	0.00	886.00	886.00
	5060		Hospitality	3,630.68	0.00	59.31	0.00	3,571.37
	5070		Library	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
5120	P.E.	2,878.86	0.00	0.00	0.00	2,878.86
5180	Teacher Fund/Grants	297.57	400.00	42.95	0.00	654.62
5215	Special Events	0.00	0.00	0.00	0.00	0.00
5220	Site Improvements	475.83	0.00	0.00	0.00	475.83
E Totals:		9,745.11	400.00	102.26	886.00	10,928.85
Q	STUDENT FEE FUND					
7060	6th Grade Field Trips	269.25	0.00	0.00	0.00	269.25
7100	After School Program	0.00	0.00	0.00	0.00	0.00
7150	Jumpstart	90.53	0.00	0.00	0.00	90.53
7170	Participation Fees - Clubs & Orgs	0.00	900.00	0.00	-900.00	0.00
7195	HAL Field Trips	0.00	546.75	546.75	-886.00	-886.00
7901	Student Transportation	3,930.00	3,570.00	3,930.00	0.00	3,570.00
Q Totals:		4,289.78	5,016.75	4,476.75	-1,786.00	3,043.78
BMS Totals:		80,771.05	11,182.84	11,416.86	1,505.00	82,042.03

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

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	103.65	2,683.78	676.53	0.00	2,110.90
	1025		Savings	0.00	0.00	0.00	0.00	0.00
	1030		Staff Vending	-30.32	0.00	0.00	0.00	-30.32
	1035		Student Vending	3,416.52	0.00	1,227.53	0.00	2,188.99
	1040		Donations	-99.96	0.00	0.00	0.00	-99.96
	1050		Projects/Support	0.00	0.00	0.00	0.00	0.00
		A	Totals:	3,389.89	2,683.78	1,904.06	0.00	4,169.61
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	1,269.10	0.00	1,093.60	0.00	175.50
		B	Totals:	1,269.10	0.00	1,093.60	0.00	175.50
C	Athletics-Boys							
	3013		Misc. Expenditures - Boys	759.31	0.00	497.95	0.00	261.36
		C	Totals:	759.31	0.00	497.95	0.00	261.36
D	CLUBS AND ORGANIZATIONS							
	4010		40 Assets	0.00	0.00	0.00	0.00	0.00
	4040		Art	37.47	0.00	0.00	0.00	37.47
	4060		Band	0.00	0.00	186.97	0.00	-186.97
	4090		Bowling Club	18.03	0.00	0.00	0.00	18.03
	4170		Cross Country Club	-0.46	0.00	0.00	0.00	-0.46
	4220		Drama Club	2,238.52	30.00	75.00	0.00	2,193.52
	4260		FCS Club	7.74	0.00	0.00	0.00	7.74
	4500		Music	2,248.27	0.00	0.00	0.00	2,248.27
	4530		Orchestra	0.00	0.00	1,502.21	0.00	-1,502.21
	4540		Other Clubs	-144.50	0.00	0.00	0.00	-144.50
	4670		SPARKS	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	2,125.58	0.00	168.13	0.00	1,957.45
	4760		World Language	0.00	0.00	0.00	0.00	0.00
	4770		Yearbook	3,768.15	150.00	0.00	0.00	3,918.15
		D	Totals:	10,298.80	180.00	1,932.31	0.00	8,546.49
E	ADMINISTRATIVE CUSTODIAL							
	5020		Fines	312.56	0.00	0.00	0.00	312.56
	5040		Fundraising-General	4,673.17	1,575.50	1,664.57	0.00	4,584.10
	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	1,154.32	61.42	17.79	0.00	1,197.95
	5075		Mentoring	199.50	0.00	0.00	0.00	199.50
	5085		MSAP	0.00	0.00	0.00	0.00	0.00
	5090		Montessori	11.07	0.00	0.00	0.00	11.07
	5093		Montessori 7/8 Sales	0.00	0.00	0.00	0.00	0.00
	5095		Montessori Fundraising	4,223.66	721.26	502.71	0.00	4,442.21

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
		5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
		5120	P.E.	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	2,094.82	0.00	0.00	0.00	2,094.82
		5180	Teacher Fund/Grants	1,111.52	0.00	0.00	0.00	1,111.52
		5185	Technology	0.00	0.00	0.00	0.00	0.00
		5210	Zone	362.76	0.00	0.00	0.00	362.76
E Totals:				14,159.86	2,358.18	2,185.07	0.00	14,332.97
Q	STUDENT FEE FUND							
		7060	6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7070	7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7080	8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7135	Montessori 6-8	336.21	240.00	4,573.71	0.00	-3,997.50
		7150	Jumpstart	157.91	0.00	0.00	0.00	157.91
		7170	Participation Fees - Clubs & Orgs	635.00	538.00	0.00	0.00	1,173.00
		7195	HAL Field Trips	0.00	650.50	650.50	0.00	0.00
		7900	Field Trips-Other	8.67	443.00	0.00	0.00	451.67
		7901	Student Transportation	3,720.00	2,730.00	6,570.00	0.00	-120.00
Q Totals:				4,857.79	4,601.50	11,794.21	0.00	-2,334.92
S	ATHLETIC							
		9070	Miscellaneous Receipts	1,501.36	0.00	0.00	0.00	1,501.36
S Totals:				1,501.36	0.00	0.00	0.00	1,501.36
CMS Totals:				36,236.11	9,823.46	19,407.20	0.00	26,652.37

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
KMS	Kiewit Middle School							
A	ACTIVITY GENERAL							
	1010		General Admin	1,679.75	0.00	0.00	0.00	1,679.75
	1025		Savings	58,551.58	0.00	0.00	0.00	58,551.58
	1030		Staff Vending	2,767.91	389.75	350.00	0.00	2,807.66
	1035		Student Vending	57,046.73	59.00	65.79	0.00	57,039.94
	1050		Projects/Support	17,980.97	0.00	0.00	0.00	17,980.97
		A	Totals:	138,026.94	448.75	415.79	0.00	138,059.90
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	1,974.18	895.50	1,460.77	2,518.00	3,926.91
		B	Totals:	1,974.18	895.50	1,460.77	2,518.00	3,926.91
C	Athletics-Boys							
	3013		Misc. Expenditures - Boys	-716.25	0.00	1,292.10	6,386.00	4,377.65
	3052		Camps - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		C	Totals:	-716.25	0.00	1,292.10	6,386.00	4,377.65
D	CLUBS AND ORGANIZATIONS							
	4040		Art	704.27	0.00	74.77	0.00	629.50
	4060		Band	100.00	0.00	0.00	0.00	100.00
	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	600.57	0.00	0.00	0.00	600.57
	4370		Industrial Arts	14,006.58	400.00	298.75	0.00	14,107.83
	4380		International Club	51.96	0.00	0.00	0.00	51.96
	4500		Music	1,649.96	227.50	348.83	0.00	1,528.63
	4540		Other Clubs	92.14	5.00	0.00	0.00	97.14
	4630		Science Club	222.36	0.00	0.00	0.00	222.36
	4680		Speech Club	383.50	0.00	0.00	0.00	383.50
	4710		Student Council	4,167.76	505.71	300.00	0.00	4,373.47
	4750		Volunteer Club	8,454.41	0.00	0.00	0.00	8,454.41
	4770		Yearbook	48,260.37	0.00	0.00	0.00	48,260.37
	4780		Youth to Youth	0.00	0.00	0.00	0.00	0.00
		D	Totals:	81,722.46	1,138.21	1,022.35	0.00	81,838.32
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	5,913.65	52.55	0.00	0.00	5,966.20
	5050		HAL	-12.79	0.00	0.00	0.00	-12.79
	5060		Hospitality	1,302.40	0.00	0.00	0.00	1,302.40
	5070		Library	5,772.69	37.99	343.82	0.00	5,466.86
	5120		P.E.	680.80	0.00	0.00	0.00	680.80
	5140		PayBac	11,202.68	0.00	0.00	0.00	11,202.68
	5165		Logo Sales	41,066.58	0.00	0.00	0.00	41,066.58
	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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	5185	Technology	0.00	0.00	0.00	0.00	0.00
	E	Totals:	67,874.08	90.54	343.82	0.00	67,620.80
Q	STUDENT FEE FUND						
	7060	6th Grade Field Trips	-184.01	0.00	0.00	0.00	-184.01
	7070	7th Grade Field Trips	-115.06	0.00	0.00	0.00	-115.06
	7080	8th Grade Field Trips	16.80	0.00	0.00	0.00	16.80
	7100	After School Program	-4,923.40	7,434.00	1,715.55	0.00	795.05
	7140	Mini-Classes	0.00	0.00	0.00	0.00	0.00
	7170	Participation Fees - Clubs & Orgs	8,834.00	70.00	0.00	-8,904.00	0.00
	7195	HAL Field Trips	0.00	453.75	453.75	0.00	0.00
	7901	Student Transportation	-3.14	2,130.00	2,130.00	0.00	-3.14
	Q	Totals:	3,625.19	10,087.75	4,299.30	-8,904.00	509.64
	KMS	Totals:	292,506.60	12,660.75	8,834.13	0.00	296,333.22

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NMS	North Middle School							
A	ACTIVITY GENERAL							
	1010		General Admin	9,213.96	2,743.32	855.00	0.00	11,102.28
	1025		Savings	0.00	0.00	0.00	0.00	0.00
	1030		Staff Vending	0.00	0.00	0.00	0.00	0.00
	1035		Student Vending	320.41	62.00	0.00	0.00	382.41
	1040		Donations	19,173.77	1,274.54	526.02	0.00	19,922.29
	1170		Wellness	0.00	0.00	0.00	0.00	0.00
	A	Totals:		28,708.14	4,079.86	1,381.02	0.00	31,406.98
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	606.83	10.00	0.00	0.00	616.83
	4060		Band	130.00	0.00	354.17	0.00	-224.17
	4130		Chess Club	-2.13	0.00	0.00	0.00	-2.13
	4140		Choir	-126.82	0.00	0.00	0.00	-126.82
	4170		Cross Country Club	-475.70	0.00	0.00	0.00	-475.70
	4220		Drama Club	5,411.91	0.00	0.00	0.00	5,411.91
	4260		FCS Club	0.00	0.00	0.00	0.00	0.00
	4290		Forensics	290.00	0.00	0.00	0.00	290.00
	4370		Industrial Arts	828.54	304.00	0.00	0.00	1,132.54
	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	15.96	15.00	0.00	0.00	30.96
	4690		Spirit Shop	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	9,417.63	1,347.00	381.36	0.00	10,383.27
	4750		Volunteer Club	0.00	0.00	0.00	0.00	0.00
	4770		Yearbook	-5,092.42	0.00	0.00	0.00	-5,092.42
	4780		Youth to Youth	306.01	495.75	459.68	0.00	342.08
	D	Totals:		11,616.91	2,171.75	1,195.21	0.00	12,593.45
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	22,071.70	0.00	0.00	0.00	22,071.70
	5050		HAL	896.21	256.50	253.75	0.00	898.96
	5060		Hospitality	590.82	0.00	80.00	0.00	510.82
	5070		Library	1,931.06	0.00	0.00	0.00	1,931.06
	5120		P.E.	0.00	0.00	0.00	0.00	0.00
	5200		Outdoor Learning Environment	0.00	0.00	0.00	0.00	0.00
	5215		Special Events	1,339.54	115.00	0.00	0.00	1,454.54
	E	Totals:		26,829.33	371.50	333.75	0.00	26,867.08
Q	STUDENT FEE FUND							

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
7060	6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7070	7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7080	8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7150	Jumpstart	158.73	0.00	0.00	0.00	158.73	
7170	Participation Fees - Clubs & Orgs	1,362.16	40.00	0.00	0.00	1,402.16	
7195	HAL Field Trips	0.00	0.00	0.00	0.00	0.00	
7900	Field Trips-Other	700.00	0.00	0.00	0.00	700.00	
7901	Student Transportation	1,200.00	810.00	2,010.00	0.00	0.00	
Q Totals:		3,420.89	850.00	2,010.00	0.00	2,260.89	
NMS Totals:		70,575.27	7,473.11	4,919.98	0.00	73,128.40	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
RMS	Russell Middle School							
A	ACTIVITY GENERAL							
	1010		General Admin	4,523.58	2,573.78	1,221.21	0.00	5,876.15
	1030		Staff Vending	811.58	0.00	0.00	0.00	811.58
	1035		Student Vending	204.98	25.00	0.00	0.00	229.98
	1040		Donations	37,813.77	74.00	843.95	0.00	37,043.82
	1170		Wellness	0.00	0.00	0.00	0.00	0.00
	A	Totals:		43,353.91	2,672.78	2,065.16	0.00	43,961.53
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	7,244.15	115.00	1,410.78	960.00	6,908.37
	B	Totals:		7,244.15	115.00	1,410.78	960.00	6,908.37
C	Athletics-Boys							
	3013		Misc. Expenditures - Boys	7,864.13	0.00	996.53	0.00	6,867.60
	C	Totals:		7,864.13	0.00	996.53	0.00	6,867.60
D	CLUBS AND ORGANIZATIONS							
	4040		Art	555.28	0.00	0.00	0.00	555.28
	4045		Art Projects	66.71	0.00	0.00	0.00	66.71
	4060		Band	-200.00	200.00	150.00	0.00	-150.00
	4170		Cross Country Club	151.00	0.00	0.00	0.00	151.00
	4180		Culinary Competition	153.22	0.00	19.75	66.10	199.57
	4190		Dance	248.95	0.00	0.00	0.00	248.95
	4260		FCS Club	922.03	0.00	0.00	0.00	922.03
	4370		Industrial Arts	-568.72	477.00	0.00	0.00	-91.72
	4500		Music	-35.00	0.00	0.00	0.00	-35.00
	4503		Music-Musicals	2,058.00	40.00	0.00	0.00	2,098.00
	4530		Orchestra	158.34	0.00	0.00	0.00	158.34
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	2,060.63	0.00	0.00	0.00	2,060.63
	4750		Volunteer Club	0.00	0.00	0.00	0.00	0.00
	4770		Yearbook	20,923.48	474.99	0.00	0.00	21,398.47
	D	Totals:		26,493.92	1,191.99	169.75	66.10	27,582.26
E	ADMINISTRATIVE CUSTODIAL							
	5008		Surplus Sales	49,743.41	0.00	0.00	0.00	49,743.41
	5025		Fines - Library Book	0.00	0.00	0.00	0.00	0.00
	5030		Counseling Center	372.94	250.00	0.00	0.00	622.94
	5040		Fundraising-General	8,210.93	907.37	0.00	0.00	9,118.30
	5050		HAL	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	766.48	0.00	0.00	0.00	766.48
	5070		Library	321.19	7.99	0.00	0.00	329.18
	5100		Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
	5110		Other Student Activities	1,324.70	0.00	0.00	0.00	1,324.70
	5120		P.E.	316.46	0.00	0.00	0.00	316.46

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		5165	Logo Sales	1,420.11	0.00	0.00	0.00	1,420.11
	E	Totals:		62,476.22	1,165.36	0.00	0.00	63,641.58
Q	STUDENT FEE FUND							
		7060	6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7070	7th Grade Field Trips	67.83	0.00	0.00	0.00	67.83
		7080	8th Grade Field Trips	24.84	0.00	0.00	0.00	24.84
		7150	Jumpstart	0.00	0.00	0.00	0.00	0.00
		7170	Participation Fees - Clubs & Orgs	0.00	66.10	0.00	-66.10	0.00
		7195	HAL Field Trips	0.00	267.50	267.50	0.00	0.00
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		7901	Student Transportation	720.00	690.00	750.00	0.00	660.00
	Q	Totals:		812.67	1,023.60	1,017.50	-66.10	752.67
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:		148,245.00	6,168.73	5,659.72	960.00	149,714.01

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Horizon	Millard Horizon High School							
A	ACTIVITY GENERAL							
	1010		General Admin	-605.67	2,032.71	39.90	0.00	1,387.14
	1030		Staff Vending	1,124.70	0.00	0.00	0.00	1,124.70
		A	Totals:	519.03	2,032.71	39.90	0.00	2,511.84
D	CLUBS AND ORGANIZATIONS							
	4650		Skills USA	943.95	0.00	0.00	0.00	943.95
	4710		Student Council	159.14	0.00	0.00	0.00	159.14
	4790		DLM Academy	1,249.19	0.00	896.00	0.00	353.19
		D	Totals:	2,352.28	0.00	896.00	0.00	1,456.28
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	268.53	630.69	447.05	0.00	452.17
		E	Totals:	268.53	630.69	447.05	0.00	452.17
		Horizon	Totals:	3,139.84	2,663.40	1,382.95	0.00	4,420.29

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

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	6,581.61	5.00	777.85	0.00	5,808.76
1025	Savings	-300,726.60	0.00	0.00	0.00	-300,726.60
1030	Staff Vending	-573.47	0.00	1,518.64	0.00	-2,092.11
1035	Student Vending	0.00	47,500.00	0.00	0.00	47,500.00
1040	Donations	273.00	0.00	0.00	0.00	273.00
1050	Projects/Support	30,879.58	25.00	6,805.00	0.00	24,099.58
1070	Start Up Cash	-2,800.00	1,000.00	400.00	0.00	-2,200.00
1090	Other Revenue	2,505.43	0.00	0.00	0.00	2,505.43
1110	Extracurr Transportation	-34,429.89	0.00	6,726.13	0.00	-41,156.02
A Totals:		-298,290.34	48,530.00	16,227.62	0.00	-265,987.96
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	2,870.00	0.00	0.00	0.00	2,870.00
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	-40.00	0.00	0.00	0.00	-40.00
2011	Transportation - Girls	0.00	0.00	0.00	0.00	0.00
2012	Uniforms/Apparel - Girls	0.00	0.00	980.00	0.00	-980.00
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	2,295.74	181.01	608.00	0.00	1,868.75
2053	Entry Fees - Girls Basketball	-150.00	0.00	0.00	0.00	-150.00
2054	Equipment - Girls Basketball	-1,403.40	0.00	0.00	0.00	-1,403.40
2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2056	Meals - Girls Basketball	-77.00	0.00	0.00	0.00	-77.00
2057	Officials - Girls Basketball	-3,290.00	0.00	1,615.00	0.00	-4,905.00
2058	Prof. Development - Girls Basketball	-700.00	0.00	0.00	0.00	-700.00
2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2060	Security - Girls Basketball	-462.50	0.00	450.00	0.00	-912.50
2061	Transportation - Girls Basketball	-3,976.66	0.00	866.75	0.00	-4,843.41
2062	Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2101	Awards - Girls Cross Country	-33.02	0.00	0.00	0.00	-33.02
2102	Camps - Girls Cross Country	1,842.26	0.00	0.00	0.00	1,842.26
2103	Entry Fees - Girls Cross Country	-474.50	0.00	0.00	0.00	-474.50
2104	Equipment - Girls Cross Country	-2,550.41	0.00	0.00	0.00	-2,550.41
2105	Lodging - Girls Cross Country	-419.85	0.00	0.00	0.00	-419.85
2106	Meals - Girls Cross Country	-144.00	0.00	0.00	0.00	-144.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2107	Officials - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2108	Prof. Development - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2109	Scouting - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2110	Security - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2111	Transportation - Girls Cross Country			-1,855.53	0.00	0.00	0.00	-1,855.53
2112	Uniforms/Apparel - Girls Cross Country			-2,410.00	0.00	0.00	0.00	-2,410.00
2113	Misc. Expenditures - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2151	Awards - Girls Golf			0.00	0.00	0.00	0.00	0.00
2152	Camps - Girls Golf			243.76	0.00	0.00	0.00	243.76
2153	Entry Fees - Girls Golf			-735.00	0.00	0.00	0.00	-735.00
2154	Equipment - Girls Golf			-492.00	0.00	0.00	0.00	-492.00
2155	Lodging - Girls Golf			-534.00	0.00	0.00	0.00	-534.00
2156	Meals - Girls Golf			-152.00	0.00	0.00	0.00	-152.00
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			-1,144.00	0.00	0.00	0.00	-1,144.00
2201	Awards - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2202	Camps - Girls Soccer			891.29	0.00	0.00	0.00	891.29
2203	Entry Fees - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2204	Equipment - Girls Soccer			-1,164.50	0.00	0.00	0.00	-1,164.50
2205	Lodging - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2206	Meals - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2207	Officials - Girls Soccer			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			-237.70	0.00	0.00	0.00	-237.70
2252	Camps - Girls Swimming			2,960.11	2,559.00	3,408.07	0.00	2,111.04
2253	Entry Fees - Girls Swimming			-10.00	0.00	140.00	0.00	-150.00
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			-66.00	0.00	294.00	0.00	-360.00
2257	Officials - Girls Swimming			-465.00	0.00	0.00	0.00	-465.00
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			-291.51	0.00	0.00	0.00	-291.51
2262	Uniforms/Apparel - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2263	Misc. Expenditures - Girls Swimming			0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name						
2301	Awards - Girls Tennis		0.00	0.00	0.00	0.00	0.00
2302	Camps - Girls Tennis		963.02	0.00	0.00	0.00	963.02
2303	Entry Fees - Girls Tennis		0.00	0.00	0.00	0.00	0.00
2305	Lodging - Girls Tennis		0.00	0.00	0.00	0.00	0.00
2306	Meals - Girls Tennis		0.00	0.00	0.00	0.00	0.00
2307	Officials - Girls Tennis		0.00	0.00	0.00	0.00	0.00
2308	Prof. Development - Girls Tennis		0.00	0.00	0.00	0.00	0.00
2309	Scouting - Girls Tennis		0.00	0.00	0.00	0.00	0.00
2310	Security - Girls Tennis		0.00	0.00	0.00	0.00	0.00
2311	Transportation - Girls Tennis		0.00	0.00	0.00	0.00	0.00
2312	Uniforms/Apparel - Girls Tennis		0.00	0.00	0.00	0.00	0.00
2313	Misc. Expenditures - Girls Tennis		0.00	0.00	0.00	0.00	0.00
2351	Awards - Girls Track		0.00	0.00	0.00	0.00	0.00
2352	Camps - Girls Track		783.15	0.00	0.00	0.00	783.15
2353	Entry Fees - Girls Track		0.00	0.00	0.00	0.00	0.00
2354	Equipment - Girls Track		-1,387.50	0.00	0.00	0.00	-1,387.50
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		-265.74	0.00	272.26	0.00	-538.00
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		-174.40	0.00	0.00	0.00	-174.40
2402	Camps - Girls Volleyball		2,607.12	0.00	0.00	0.00	2,607.12
2403	Entry Fees - Girls Volleyball		-1,100.00	0.00	0.00	0.00	-1,100.00
2404	Equipment - Girls Volleyball		-1,848.00	0.00	0.00	0.00	-1,848.00
2405	Lodging - Girls Volleyball		0.00	0.00	0.00	0.00	0.00
2406	Meals - Girls Volleyball		-396.52	0.00	0.00	0.00	-396.52
2407	Officials - Girls Volleyball		-4,295.00	0.00	0.00	0.00	-4,295.00
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		-3,063.49	0.00	0.00	0.00	-3,063.49
2412	Uniforms/Apparel - Girls Volleyball		-310.02	0.00	0.00	0.00	-310.02
2413	Misc. Expenditures - Girls Volleyball		0.00	0.00	0.00	0.00	0.00
2451	Awards - Girls Softball		-70.10	0.00	0.00	0.00	-70.10
2452	Camps - Girls Softball		2,534.09	400.00	0.00	0.00	2,934.09
2453	Entry Fees - Girls Softball		-550.00	0.00	0.00	0.00	-550.00
2454	Equipment - Girls Softball		-2,391.45	0.00	0.00	0.00	-2,391.45
2455	Lodging - Girls Softball		-1,247.20	0.00	0.00	0.00	-1,247.20
2456	Meals - Girls Softball		-534.00	0.00	0.00	0.00	-534.00
2457	Officials - Girls Softball		-2,530.00	0.00	0.00	0.00	-2,530.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
2458	Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00	
2459	Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00	
2460	Security - Girls Softball	0.00	0.00	0.00	0.00	0.00	
2461	Transportation - Girls Softball	-2,890.36	0.00	0.00	0.00	-2,890.36	
2462	Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00	
2463	Misc. Expenditures - Girls Softball	-459.90	0.00	0.00	0.00	-459.90	
B Totals:		-28,801.72	3,140.01	8,634.08	0.00	-34,295.79	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys							
		3001	Awards - Boys	0.00	0.00	0.00	0.00	0.00
		3002	Camps - Boys	0.00	0.00	0.00	0.00	0.00
		3004	Equipment - Boys	0.00	0.00	0.00	0.00	0.00
		3005	Lodging - Boys	0.00	0.00	0.00	0.00	0.00
		3006	Meals - Boys	0.00	0.00	0.00	0.00	0.00
		3007	Officials - Boys	-100.00	0.00	0.00	0.00	-100.00
		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	-40.00	0.00	0.00	0.00	-40.00
		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	2,615.99	0.00	274.56	0.00	2,341.43
		3053	Entry Fees - Boys Basketball	-100.00	0.00	200.00	0.00	-300.00
		3054	Equipment - Boys Basketball	-803.40	0.00	0.00	0.00	-803.40
		3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3056	Meals - Boys Basketball	-126.50	0.00	0.00	0.00	-126.50
		3057	Officials - Boys Basketball	-3,250.00	0.00	1,950.00	0.00	-5,200.00
		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	-462.50	0.00	400.00	0.00	-862.50
		3061	Transportation - Boys Basketball	-3,614.91	0.00	932.30	0.00	-4,547.21
		3062	Uniforms/Apparel - Boys Basketball	-5,637.00	0.00	0.00	0.00	-5,637.00
		3063	Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3101	Awards - Boys Cross Country	-33.03	0.00	0.00	0.00	-33.03
		3102	Camps - Boys Cross Country	1,197.19	0.00	0.00	0.00	1,197.19
		3103	Entry Fees - Boys Cross Country	-474.50	0.00	0.00	0.00	-474.50
		3104	Equipment - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3105	Lodging - Boys Cross Country	-279.90	0.00	0.00	0.00	-279.90
		3106	Meals - Boys Cross Country	-54.00	0.00	0.00	0.00	-54.00
		3107	Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3108	Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3109	Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3110	Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3111	Transportation - Boys Cross Country	-1,928.65	0.00	0.00	0.00	-1,928.65
		3112	Uniforms/Apparel - Boys Cross Country	-5,300.00	0.00	0.00	0.00	-5,300.00
		3113	Misc. Expenditures - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3152	Camps - Boys Golf	463.32	0.00	0.00	0.00	463.32
		3153	Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3154	Equipment - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3156	Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3157	Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		3158	Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3159	Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3160	Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3161	Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3162	Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3163	Misc. Expenditures - Boys Golf	-2,838.00	0.00	0.00	0.00	-2,838.00
		3201	Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
		3202	Camps - Boys Soccer	1,087.39	0.00	0.00	0.00	1,087.39
		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	-237.70	0.00	0.00	0.00	-237.70
		3252	Camps - Boys Swimming	193.32	0.00	0.00	0.00	193.32
		3253	Entry Fees - Boys Swimming	-10.00	0.00	140.00	0.00	-150.00
		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	-462.40	0.00	284.00	0.00	-746.40
		3257	Officials - Boys Swimming	-465.00	0.00	0.00	0.00	-465.00
		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	-291.51	0.00	0.00	0.00	-291.51
		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	-108.25	0.00	0.00	0.00	-108.25
		3302	Camps - Boys Tennis	661.25	0.00	0.00	0.00	661.25
		3303	Entry Fees - Boys Tennis	-280.00	0.00	0.00	0.00	-280.00
		3304	Equipment - Boys Tennis	-348.80	0.00	0.00	0.00	-348.80
		3305	Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
		3306	Meals - Boys Tennis	-114.68	0.00	0.00	0.00	-114.68
		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	-275.00	0.00	0.00	0.00	-275.00
		3351	Awards - Boys Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3352	Camps - Boys Track			574.85	125.00	364.72	0.00	335.13
3353	Entry Fees - Boys Track			0.00	0.00	0.00	0.00	0.00
3354	Equipment - Boys Track			-1,387.50	0.00	0.00	0.00	-1,387.50
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			-261.74	0.00	272.26	0.00	-534.00
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
3451	Awards - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3452	Camps - Boys Baseball			1,347.92	1,000.00	6,844.80	0.00	-4,496.88
3453	Entry Fees - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3454	Equipment - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3455	Lodging - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3456	Meals - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3457	Officials - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3458	Prof. Development - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3459	Scouting - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3460	Security - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3461	Transportation - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3462	Uniforms/Apparel - Boys Baseball			0.00	0.00	4,225.50	0.00	-4,225.50
3463	Misc. Expenditures - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3501	Awards - Boys Football			-188.95	0.00	0.00	0.00	-188.95
3502	Camps - Boys Football			-289.83	0.00	26.66	0.00	-316.49
3503	Entry Fees - Boys Football			0.00	0.00	0.00	0.00	0.00
3504	Equipment - Boys Football			-7,406.23	0.00	0.00	0.00	-7,406.23
3505	Lodging - Boys Football			0.00	0.00	0.00	0.00	0.00
3506	Meals - Boys Football			-464.53	0.00	0.00	0.00	-464.53
3507	Officials - Boys Football			-6,155.00	0.00	0.00	0.00	-6,155.00
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			-3,261.52	0.00	0.00	0.00	-3,261.52
3511	Transportation - Boys Football			-7,809.46	0.00	0.00	0.00	-7,809.46
3512	Uniforms/Apparel - Boys Football			-1,551.02	0.00	0.00	0.00	-1,551.02
3513	Misc Expenditures-Boys Football			0.00	0.00	0.00	0.00	0.00
3515	Misc. Expenditures - Boys Football			-365.46	215.46	741.26	0.00	-891.26
3551	Awards - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3552	Camps - Boys Wrestling			2,294.30	0.00	0.00	0.00	2,294.30
3553	Entry Fees - Boys Wrestling			-1,400.00	0.00	525.00	0.00	-1,925.00
3554	Equipment - Boys Wrestling			-975.60	0.00	0.00	0.00	-975.60
3555	Lodging - Boys Wrestling			-638.34	0.00	2,579.57	0.00	-3,217.91
3556	Meals - Boys Wrestling			0.00	0.00	676.00	0.00	-676.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name						
3557	Officials - Boys Wrestling		-510.00	0.00	300.00	0.00	-810.00
3558	Prof. Development - Boys Wrestling		0.00	0.00	0.00	0.00	0.00
3559	Scouting - Boys Wrestling		0.00	0.00	0.00	0.00	0.00
3560	Security - Boys Wrestling		0.00	0.00	0.00	0.00	0.00
3561	Transportation - Boys Wrestling		-4,957.31	0.00	1,729.94	0.00	-6,687.25
3562	Uniforms/Apparel - Boys Wrestling		-4,132.00	0.00	0.00	0.00	-4,132.00
3563	Misc. Expenditures - Boys Wrestling		0.00	0.00	0.00	0.00	0.00
C Totals:			-58,954.69	1,340.46	22,466.57	0.00	-80,080.80

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
	4010		40 Assets	179.76	0.00	0.00	0.00	179.76
	4030		Amnesty International	860.00	31.13	0.00	0.00	891.13
	4040		Art	570.12	0.00	48.85	0.00	521.27
	4050		Astronomy Club	99.65	0.00	0.00	0.00	99.65
	4059		Band Camp	1,149.44	0.00	800.00	0.00	349.44
	4060		Band	9,832.18	0.00	1,802.89	0.00	8,029.29
	4063		Drums	1,946.45	0.00	0.00	0.00	1,946.45
	4109		Cheer Uniforms	-116.14	125.00	0.00	0.00	8.86
	4110		Cheerleading	2,511.83	1,242.00	1,828.70	0.00	1,925.13
	4115		Uniforms-Cheer/Dance	-750.99	35.00	0.00	0.00	-715.99
	4120		Chemistry Club	68.50	0.00	0.00	0.00	68.50
	4130		Chess Club	432.08	0.00	65.00	0.00	367.08
	4140		Choir	254.21	0.00	0.00	0.00	254.21
	4190		Dance	378.07	550.00	34.00	0.00	894.07
	4200		Debate Team	-319.47	4,850.00	3,989.48	0.00	541.05
	4210		DECA	124.84	4,083.00	13,983.33	0.00	-9,775.49
	4220		Drama Club	2,758.73	4,589.00	945.48	0.00	6,402.25
	4224		Computer Club	0.00	0.00	0.00	0.00	0.00
	4230		Environmental Club	3,032.74	0.00	0.00	0.00	3,032.74
	4250		FCCLA	4,319.84	0.00	689.00	0.00	3,630.84
	4260		FCS Club	5,735.37	200.00	103.95	0.00	5,831.42
	4271		Film Club	531.11	0.00	501.21	0.00	29.90
	4280		Flag Group	387.45	759.00	1,043.36	0.00	103.09
	4290		Forensics	14,072.62	2,102.00	4,195.41	0.00	11,979.21
	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	479.56	0.00	0.00	0.00	479.56
	4355		Habitat for Humanity	18.66	0.00	0.00	0.00	18.66
	4360		History Club	3,381.30	0.00	0.00	0.00	3,381.30
	4365		HOSA	636.51	0.00	0.00	0.00	636.51
	4370		Industrial Arts	3,764.33	219.00	0.00	0.00	3,983.33
	4390		Intramurals	104.65	890.00	0.00	0.00	994.65
	4400		Japanese Club	0.00	0.00	0.00	0.00	0.00
	4410		Junior Class	33,231.55	0.00	556.46	0.00	32,675.09
	4430		Latin Club	265.24	0.00	0.00	350.00	615.24
	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	289.27	0.00	0.00	0.00	289.27
	4500		Music	0.00	0.00	0.00	0.00	0.00
	4510		National Honor Society	2,344.69	0.00	0.00	0.00	2,344.69
	4520		Newspaper	138.84	0.00	0.00	0.00	138.84
	4530		Orchestra	151.02	50.90	340.00	0.00	-138.08
	4540		Other Clubs	1,270.31	20.00	13.90	0.00	1,276.41
	4560		Photography Club	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		4570	Play Production	0.00	0.00	0.00	0.00	0.00
		4630	Science Club	25.00	0.00	0.00	0.00	25.00
		4631	Science Olympiad	0.00	0.00	0.00	0.00	0.00
		4640	Senior Class	916.63	0.00	0.00	0.00	916.63
		4645	Show Choir	-3,266.85	10,032.75	5,888.07	0.00	877.83
		4650	Skills USA	4,015.38	240.00	0.00	1,700.00	5,955.38
		4660	Spanish Club	3,223.29	1,328.50	1,340.47	0.00	3,211.32
		4680	Speech Club	0.00	0.00	0.00	0.00	0.00
		4690	Spirit Shop	12,679.10	173.20	1,621.80	0.00	11,230.50
		4710	Student Council	24,300.14	0.00	1,446.96	0.00	22,853.18
		4730	VIA	1,404.60	0.00	0.00	0.00	1,404.60
		4770	Yearbook	47,244.68	0.00	0.00	0.00	47,244.68
D Totals:				185,519.31	31,520.48	41,238.32	2,050.00	177,851.47
E	ADMINISTRATIVE CUSTODIAL							
		5010	After Prom	1,216.83	0.00	0.00	0.00	1,216.83
		5020	Fines	267.21	0.00	0.00	0.00	267.21
		5025	Fines - Library Book	0.00	0.00	0.00	0.00	0.00
		5060	Hospitality	3,645.91	0.00	30.00	0.00	3,615.91
		5070	Library	354.23	60.00	32.51	0.00	381.72
		5100	Other Adm Custodial	-3,780.00	0.00	507.88	0.00	-4,287.88
		5120	P.E.	5,008.70	12.00	0.00	0.00	5,020.70
		5130	Parking	28,809.20	375.00	104.35	0.00	29,079.85
		5140	PayBac	286.35	0.00	0.00	0.00	286.35
		5150	Pool Maintenance	2,012.92	0.00	0.00	0.00	2,012.92
		5160	PSAT Exam	57.00	0.00	0.00	0.00	57.00
		5175	Student Scholarships	226.31	0.00	0.00	0.00	226.31
		5180	Teacher Fund/Grants	1,820.86	0.00	0.00	0.00	1,820.86
		5190	Transcripts	2,537.19	0.00	224.45	0.00	2,312.74
E Totals:				42,462.71	447.00	899.19	0.00	42,010.52
Q	STUDENT FEE FUND							
		7160	Participation Fees - Athletics	67,470.34	290.00	0.00	0.00	67,760.34
		7170	Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
		7190	Field Trips	-433.08	1,163.00	0.00	0.00	729.92
Q Totals:				67,037.26	1,453.00	0.00	0.00	68,490.26
R	AP/IB EXAMS							
		8010	AP Exams	29,918.87	454.00	0.00	0.00	30,372.87
		8020	IB Exams	1,541.62	0.00	0.00	0.00	1,541.62
R Totals:				31,460.49	454.00	0.00	0.00	31,914.49

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC					
9010	Gate Receipts	83,408.87	10,630.00	604.29	0.00	93,434.58
9020	Cash Reserve	98,545.35	4,022.04	0.00	0.00	102,567.39
9030	Concessions	28,977.55	5,999.67	2,400.75	-2,050.00	30,526.47
9040	Tickets	16,143.72	0.00	0.00	0.00	16,143.72
9050	Athletic-General	-12,658.11	929.70	883.18	0.00	-12,611.59
9055	Athletics - Projects	4,651.32	0.00	0.00	0.00	4,651.32
9060	Athletic Director	-270.00	0.00	0.00	0.00	-270.00
9070	Miscellaneous Receipts	26,988.21	0.00	0.00	0.00	26,988.21
9080	Fundraising-Athletic	17,074.73	0.00	0.00	0.00	17,074.73
9090	Strength & Conditioning	1,478.70	0.00	0.00	0.00	1,478.70
9100	Athletic Training	-1,325.36	100.00	0.00	0.00	-1,225.36
9110	Activities	-6,737.00	0.00	1,643.50	0.00	-8,380.50
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
S Totals:		256,277.98	21,681.41	5,531.72	-2,050.00	270,377.67
NHS Totals:		196,711.00	108,566.36	94,997.50	0.00	210,279.86

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

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	-6,374.01	0.00	0.00	0.00	-6,374.01
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	1,178.99	0.00	0.00	0.00	1,178.99
1035	Student Vending	0.00	47,500.00	0.00	0.00	47,500.00
1040	Donations	21.81	1,472.37	0.00	0.00	1,494.18
1041	Donations Students	2,360.53	0.00	0.00	0.00	2,360.53
1050	Projects/Support	-3,584.26	52.00	416.25	0.00	-3,948.51
1060	Public Relations	-852.99	0.00	0.00	0.00	-852.99
1070	Start Up Cash	-4,750.00	1,200.00	1,200.00	0.00	-4,750.00
1090	Other Revenue	3,802.75	0.00	0.00	0.00	3,802.75
1100	Damage & Loss Property	0.00	0.00	0.00	0.00	0.00
1110	Extracurr Transportation	-17,078.50	0.00	5,129.20	0.00	-22,207.70
1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
1130	Building Maintenance	-330.00	0.00	55.00	0.00	-385.00
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	-5,590.67	150.00	1,872.94	0.00	-7,313.61
1170	Wellness	941.24	25.00	0.00	0.00	966.24
A Totals:		-30,255.11	50,399.37	8,673.39	0.00	11,470.87
B	Athletics-Girls					
2051	Awards - Girls Basketball	-36.55	0.00	0.00	0.00	-36.55
2052	Camps - Girls Basketball	1,668.97	0.00	1,506.55	0.00	162.42
2053	Entry Fees - Girls Basketball	-250.00	100.00	0.00	0.00	-150.00
2054	Equipment - Girls Basketball	-1,344.34	0.00	241.35	0.00	-1,585.69
2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2056	Meals - Girls Basketball	0.00	0.00	117.50	0.00	-117.50
2057	Officials - Girls Basketball	-2,718.71	0.00	1,640.00	0.00	-4,358.71
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	-640.00	0.00	320.00	0.00	-960.00
2061	Transportation - Girls Basketball	-2,191.96	0.00	1,737.95	0.00	-3,929.91
2062	Uniforms/Apparel - Girls Basketball	-2,423.92	0.00	0.00	0.00	-2,423.92
2063	Misc. Expenditures - Girls Basketball	0.00	0.00	72.50	0.00	-72.50
2101	Awards - Girls Cross Country	-131.25	0.00	0.00	0.00	-131.25
2102	Camps - Girls Cross Country	59.39	0.00	0.00	0.00	59.39
2103	Entry Fees - Girls Cross Country	327.50	0.00	0.00	0.00	327.50
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	-41.95	0.00	0.00	0.00	-41.95
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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2110	Security - Girls Cross Country		0.00	0.00	0.00	0.00	0.00
2111	Transportation - Girls Cross Country		-684.88	0.00	0.00	0.00	-684.88
2112	Uniforms/Apparel - Girls Cross Country		0.00	0.00	0.00	0.00	0.00
2113	Misc. Expenditures - Girls Cross Country		-944.45	0.00	70.52	0.00	-1,014.97
2151	Awards - Girls Golf		-82.05	0.00	0.00	0.00	-82.05
2152	Camps - Girls Golf		0.00	0.00	0.00	0.00	0.00
2153	Entry Fees - Girls Golf		-231.00	0.00	0.00	0.00	-231.00
2154	Equipment - Girls Golf		-972.49	0.00	0.00	0.00	-972.49
2155	Lodging - Girls Golf		-267.00	0.00	0.00	0.00	-267.00
2156	Meals - Girls Golf		-26.00	0.00	0.00	0.00	-26.00
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		-101.65	0.00	0.00	0.00	-101.65
2162	Uniforms/Apparel - Girls Golf		0.00	0.00	0.00	0.00	0.00
2163	Misc. Expenditures - Girls Golf		-1,117.66	0.00	0.00	0.00	-1,117.66
2201	Awards - Girls Soccer		0.00	0.00	99.45	0.00	-99.45
2202	Camps - Girls Soccer		2,517.11	60.00	153.14	0.00	2,423.97
2203	Entry Fees - Girls Soccer		0.00	0.00	0.00	0.00	0.00
2204	Equipment - Girls Soccer		-3,188.73	0.00	90.14	0.00	-3,278.87
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		-249.10	0.00	0.00	0.00	-249.10
2212	Uniforms/Apparel - Girls Soccer		-431.39	0.00	181.74	0.00	-613.13
2213	Misc. Expenditures - Girls Soccer		0.00	0.00	0.00	0.00	0.00
2251	Awards - Girls Swimming		-254.52	0.00	0.00	0.00	-254.52
2252	Camps - Girls Swimming		0.00	0.00	0.00	0.00	0.00
2253	Entry Fees - Girls Swimming		-100.00	600.00	215.00	0.00	285.00
2254	Equipment - Girls Swimming		-42.50	0.00	0.00	0.00	-42.50
2255	Lodging - Girls Swimming		0.00	0.00	0.00	0.00	0.00
2256	Meals - Girls Swimming		0.00	0.00	160.00	0.00	-160.00
2257	Officials - Girls Swimming		-165.00	0.00	285.00	0.00	-450.00
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		-346.53	0.00	0.00	0.00	-346.53
2262	Uniforms/Apparel - Girls Swimming		-265.57	0.00	0.00	0.00	-265.57
2263	Misc. Expenditures - Girls Swimming		-15.75	400.50	759.39	0.00	-374.64
2301	Awards - Girls Tennis		0.00	0.00	0.00	0.00	0.00
2302	Camps - Girls Tennis		192.00	0.00	0.00	0.00	192.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		2303	Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
		2304	Equipment - Girls Tennis	0.00	0.00	0.00	0.00	0.00
		2305	Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
		2306	Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
		2307	Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
		2308	Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
		2309	Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
		2310	Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
		2311	Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00
		2312	Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
		2313	Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
		2351	Awards - Girls Track	0.00	0.00	400.58	0.00	-400.58
		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	-2,341.77	0.00	39.52	0.00	-2,381.29
		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	-303.22	0.00	0.00	0.00	-303.22
		2402	Camps - Girls Volleyball	-75.99	0.00	90.00	0.00	-165.99
		2403	Entry Fees - Girls Volleyball	340.00	0.00	0.00	0.00	340.00
		2404	Equipment - Girls Volleyball	-44.00	0.00	0.00	0.00	-44.00
		2405	Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
		2406	Meals - Girls Volleyball	-217.87	0.00	0.00	0.00	-217.87
		2407	Officials - Girls Volleyball	-4,740.10	0.00	0.00	0.00	-4,740.10
		2408	Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
		2409	Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
		2410	Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
		2411	Transportation - Girls Volleyball	-1,442.65	0.00	0.00	0.00	-1,442.65
		2412	Uniforms/Apparel - Girls Volleyball	-1,771.77	0.00	0.00	0.00	-1,771.77
		2413	Misc. Expenditures - Girls Volleyball	-16.68	0.00	0.00	0.00	-16.68
		2451	Awards - Girls Softball	-106.38	0.00	0.00	0.00	-106.38
		2452	Camps - Girls Softball	3,258.14	466.73	0.00	0.00	3,724.87
		2453	Entry Fees - Girls Softball	305.00	0.00	0.00	0.00	305.00
		2454	Equipment - Girls Softball	-1,590.27	0.00	0.00	0.00	-1,590.27
		2455	Lodging - Girls Softball	-3,358.80	0.00	0.00	0.00	-3,358.80
		2456	Meals - Girls Softball	-869.81	0.00	0.00	0.00	-869.81
		2457	Officials - Girls Softball	-2,930.00	0.00	0.00	0.00	-2,930.00
		2458	Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
2459	Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00	
2460	Security - Girls Softball	0.00	0.00	0.00	0.00	0.00	
2461	Transportation - Girls Softball	-2,265.98	0.00	0.00	0.00	-2,265.98	
2462	Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00	
2463	Misc. Expenditures - Girls Softball	-7,533.45	0.00	0.00	0.00	-7,533.45	
B Totals:		-40,205.58	1,627.23	8,180.33	0.00	-46,758.68	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group 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		2,625.00	0.00	876.77	0.00	1,748.23
3053	Entry Fees - Boys Basketball		-100.00	0.00	200.00	0.00	-300.00
3054	Equipment - Boys Basketball		-1,334.62	0.00	241.35	0.00	-1,575.97
3055	Lodging - Boys Basketball		0.00	0.00	0.00	0.00	0.00
3056	Meals - Boys Basketball		0.00	0.00	117.50	0.00	-117.50
3057	Officials - Boys Basketball		-3,450.00	0.00	1,990.00	0.00	-5,440.00
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		-480.00	0.00	320.00	0.00	-800.00
3061	Transportation - Boys Basketball		-3,162.57	0.00	1,758.08	0.00	-4,920.65
3062	Uniforms/Apparel - Boys Basketball		-2,782.30	0.00	0.00	0.00	-2,782.30
3063	Misc. Expenditures - Boys Basketball		0.00	0.00	72.50	0.00	-72.50
3101	Awards - Boys Cross Country		-131.25	0.00	0.00	0.00	-131.25
3102	Camps - Boys Cross Country		0.01	0.00	0.00	0.00	0.01
3103	Entry Fees - Boys Cross Country		327.50	0.00	0.00	0.00	327.50
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		-41.96	0.00	0.00	0.00	-41.96
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		-684.89	0.00	0.00	0.00	-684.89
3112	Uniforms/Apparel - Boys Cross Country		0.00	0.00	0.00	0.00	0.00
3113	Misc. Expenditures - Boys Cross Country		-944.44	0.00	70.52	0.00	-1,014.96
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		-972.49	0.00	0.00	0.00	-972.49
3155	Lodging - Boys Golf		0.00	0.00	0.00	0.00	0.00
3156	Meals - Boys Golf		0.00	0.00	0.00	0.00	0.00
3157	Officials - Boys Golf		0.00	0.00	0.00	0.00	0.00
3158	Prof. Development - Boys Golf		0.00	0.00	0.00	0.00	0.00
3159	Scouting - Boys Golf		0.00	0.00	0.00	0.00	0.00
3160	Security - Boys Golf		0.00	0.00	0.00	0.00	0.00
3161	Transportation - Boys Golf		0.00	0.00	0.00	0.00	0.00
3162	Uniforms/Apparel - Boys Golf		0.00	0.00	0.00	0.00	0.00
3163	Misc. Expenditures - Boys Golf		0.00	0.00	500.00	0.00	-500.00
3201	Awards - Boys Soccer		0.00	0.00	51.70	0.00	-51.70
3202	Camps - Boys Soccer		43.87	0.00	0.00	0.00	43.87
3203	Entry Fees - Boys Soccer		0.00	0.00	0.00	0.00	0.00
3204	Equipment - Boys Soccer		-1,476.18	0.00	404.00	0.00	-1,880.18

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name						
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		-249.10	0.00	0.00	0.00	-249.10
3212	Uniforms/Apparel - Boys Soccer		-128.11	0.00	0.00	0.00	-128.11
3213	Misc. Expenditures - Boys Soccer		0.00	0.00	0.00	0.00	0.00
3251	Awards - Boys Swimming		-254.53	0.00	0.00	0.00	-254.53
3252	Camps - Boys Swimming		0.00	0.00	0.00	0.00	0.00
3253	Entry Fees - Boys Swimming		-10.00	600.00	215.00	0.00	375.00
3254	Equipment - Boys Swimming		-42.50	0.00	0.00	0.00	-42.50
3255	Lodging - Boys Swimming		0.00	0.00	0.00	0.00	0.00
3256	Meals - Boys Swimming		0.00	0.00	160.00	0.00	-160.00
3257	Officials - Boys Swimming		-255.00	0.00	285.00	0.00	-540.00
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		-346.54	0.00	0.00	0.00	-346.54
3262	Uniforms/Apparels - Boys Swimming		-265.57	0.00	0.00	0.00	-265.57
3263	Misc. Expenditures - Boys Swimming		-15.74	400.50	723.77	0.00	-339.01
3301	Awards - Boys Tennis		0.00	0.00	0.00	0.00	0.00
3302	Camps - Boys Tennis		795.95	0.00	0.00	0.00	795.95
3303	Entry Fees - Boys Tennis		-395.00	0.00	0.00	0.00	-395.00
3304	Equipment - Boys Tennis		0.00	0.00	0.00	0.00	0.00
3305	Lodging - Boys Tennis		0.00	0.00	0.00	0.00	0.00
3306	Meals - Boys Tennis		0.00	0.00	0.00	0.00	0.00
3307	Officials - Boys Tennis		0.00	0.00	0.00	0.00	0.00
3308	Prof. Development - Boys Tennis		0.00	0.00	0.00	0.00	0.00
3309	Scouting - Boys Tennis		0.00	0.00	0.00	0.00	0.00
3310	Security - Boys Tennis		0.00	0.00	0.00	0.00	0.00
3311	Transportation - Boys Tennis		-2,110.78	0.00	0.00	0.00	-2,110.78
3312	Uniforms/Apparel - Boys Tennis		-259.00	0.00	0.00	0.00	-259.00
3313	Misc. Expenditures - Boys Tennis		0.00	0.00	0.00	0.00	0.00
3351	Awards - Boys Track		0.00	0.00	400.57	0.00	-400.57
3352	Camps - Boys Track		722.27	64.50	49.42	0.00	737.35
3353	Entry Fees - Boys Track		0.00	0.00	0.00	0.00	0.00
3354	Equipment - Boys Track		-2,341.73	0.00	39.52	0.00	-2,381.25
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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3361	Transportation - Boys Track	0.00	0.00	0.00	0.00	0.00
3362	Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00
3363	Misc. Expenditures - Boys Track	0.00	0.00	0.00	0.00	0.00
3451	Awards - Boys Baseball	0.00	0.00	99.40	0.00	-99.40
3452	Camps - Boys Baseball	4,810.20	0.00	1,081.91	0.00	3,728.29
3453	Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454	Equipment - Boys Baseball	-2,657.36	0.00	1,852.63	0.00	-4,509.99
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	2,021.91	0.00	-2,021.91
3463	Misc. Expenditures - Boys Baseball	-818.47	0.00	0.00	0.00	-818.47
3501	Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502	Camps - Boys Football	504.02	0.00	0.00	0.00	504.02
3503	Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504	Equipment - Boys Football	-5,795.14	0.00	14,226.15	0.00	-20,021.29
3505	Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506	Meals - Boys Football	-1,066.17	0.00	0.00	0.00	-1,066.17
3507	Officials - Boys Football	-4,940.07	0.00	50.00	0.00	-4,990.07
3508	Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509	Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510	Security - Boys Football	-2,080.00	0.00	0.00	0.00	-2,080.00
3511	Transportation - Boys Football	-9,570.36	0.00	0.00	0.00	-9,570.36
3512	Uniforms/Apparel - Boys Football	-35.38	0.00	1,651.62	0.00	-1,687.00
3515	Misc. Expenditures - Boys Football	-1,540.33	0.00	0.00	0.00	-1,540.33
3551	Awards - Boys Wrestling	-172.40	0.00	0.00	0.00	-172.40
3552	Camps - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3553	Entry Fees - Boys Wrestling	-2,015.00	400.00	885.00	0.00	-2,500.00
3554	Equipment - Boys Wrestling	-1,695.02	0.00	0.00	0.00	-1,695.02
3555	Lodging - Boys Wrestling	-759.20	0.00	0.00	0.00	-759.20
3556	Meals - Boys Wrestling	0.00	100.00	1,400.00	0.00	-1,300.00
3557	Officials - Boys Wrestling	-255.00	0.00	800.00	0.00	-1,055.00
3558	Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3559	Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3560	Security - Boys Wrestling	-160.00	0.00	0.00	0.00	-160.00
3561	Transportation - Boys Wrestling	-3,385.88	0.00	1,713.49	0.00	-5,099.37
3562	Uniforms/Apparel - Boys Wrestling	186.00	0.00	0.00	0.00	186.00
3563	Misc. Expenditures - Boys Wrestling	0.00	0.00	816.00	0.00	-816.00
C	Totals:	-49,165.26	1,565.00	35,073.81	0.00	-82,674.07

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
		4010	40 Assets	1,940.37	0.00	110.30	0.00	1,830.07
		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	96.58	0.00	0.00	0.00	96.58
		4055	Athletic Trainers Club	34.56	0.00	0.00	0.00	34.56
		4060	Band	1,007.17	0.00	1,338.00	0.00	-330.83
		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	-50.00	0.00	0.00	0.00	-50.00
		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	-11,204.10	2,305.00	1,230.50	-303.25	-10,432.85
		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	4,170.40	240.00	1,737.00	0.00	2,673.40
		4141	Choir Trip	0.00	0.00	0.00	0.00	0.00
		4160	Construction	684.35	1,086.12	0.00	0.00	1,770.47
		4180	Culinary Competition	0.00	0.00	0.00	0.00	0.00
		4190	Dance	-2,114.96	523.25	804.00	1,388.26	-1,007.45
		4191	Dance Uniforms	0.00	0.00	0.00	0.00	0.00
		4200	Debate Team	738.34	0.00	229.80	0.00	508.54
		4210	DECA	2,774.43	7,660.00	9,420.86	5,789.00	6,802.57
		4215	Diversity-Friends	0.00	0.00	0.00	0.00	0.00
		4216	Patriot Pals	200.86	0.00	0.00	0.00	200.86
		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	3,005.34	0.00	0.00	0.00	3,005.34
		4240	Fashion Merchandising	5.08	0.00	0.00	0.00	5.08
		4250	FCCLA	137.50	0.00	0.00	0.00	137.50
		4260	FCS Club	16.50	0.00	0.00	0.00	16.50
		4290	Forensics	4,035.51	0.00	0.00	0.00	4,035.51
		4300	Foundation/PEMS	185.27	0.00	0.00	0.00	185.27
		4310	French Club	94.25	0.00	0.00	0.00	94.25
		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	595.27	0.00	0.00	0.00	595.27
		4350	Graphics	5.00	0.00	0.00	0.00	5.00
		4365	HOSA	949.63	0.00	0.00	0.00	949.63
		4380	International Club	66.67	0.00	0.00	0.00	66.67
		4390	Intramurals	1,598.63	0.00	175.00	0.00	1,423.63
		4410	Junior Class	2,716.89	1,437.75	952.45	394.25	3,596.44
		4450	LEO Club	1,214.65	0.00	0.00	0.00	1,214.65
		4460	Literary Magazine	40.58	740.00	725.76	0.00	54.82

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name						
4470	Manufacturing		642.42	0.00	0.00	0.00	642.42
4501	Music-Auditorium		0.00	0.00	0.00	0.00	0.00
4502	Music-Donations		0.00	0.00	0.00	0.00	0.00
4503	Music-Musicals		0.00	0.00	0.00	0.00	0.00
4510	National Honor Society		536.96	0.00	589.99	0.00	-53.03
4520	Newspaper		4,089.86	0.00	0.00	0.00	4,089.86
4530	Orchestra		-406.69	0.00	5,249.33	4,435.00	-1,221.02
4531	Orchestra Trip		0.00	0.00	0.00	0.00	0.00
4550	Patriot Photo		1,565.97	0.00	208.95	0.00	1,357.02
4570	Play Production		1,183.74	2,082.12	1,320.00	0.00	1,945.86
4600	Robotics & Engineering Club		739.40	548.25	262.98	0.00	1,024.67
4640	Senior Class		2,645.20	0.00	0.00	0.00	2,645.20
4645	Show Choir		15,440.42	12,281.32	5,467.13	0.00	22,254.61
4650	Skills USA		780.56	0.00	104.00	0.00	676.56
4660	Spanish Club		155.08	0.00	0.00	0.00	155.08
4685	Squashfest		0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop		22,949.75	2,082.90	2,463.81	0.00	22,568.84
4695	STARS		0.00	0.00	0.00	0.00	0.00
4710	Student Council		7,237.12	0.00	5,888.09	0.00	1,349.03
4760	World Language		533.68	0.00	43.20	0.00	490.48
4770	Yearbook		42,588.39	480.91	6,959.42	2,270.00	38,379.88
D Totals:			113,807.49	31,467.62	45,280.57	13,973.26	113,967.80

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5010		After Prom	0.00	0.00	0.00	0.00	0.00
	5020		Fines	20,130.68	118.00	71.00	0.00	20,177.68
	5025		Fines - Library Book	1,180.43	15.00	338.85	0.00	856.58
	5030		Counseling Center	2,073.32	488.00	933.78	0.00	1,627.54
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5055		Hall of Fame	2,480.92	0.00	0.00	0.00	2,480.92
	5060		Hospitality	1,482.59	0.00	0.00	0.00	1,482.59
	5070		Library	393.59	0.00	0.00	0.00	393.59
	5097		New Frontier	239.68	0.00	0.00	0.00	239.68
	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	26,289.51	382.50	0.00	0.00	26,672.01
	5135		Patriot Post	0.00	0.00	0.00	0.00	0.00
	5140		PayBac	1,055.48	0.00	0.00	0.00	1,055.48
	5150		Pool Maintenance	5,558.80	2,045.00	3,538.38	0.00	4,065.42
	5160		PSAT Exam	27.19	0.00	0.00	0.00	27.19
	5166		SpEd	122.94	0.00	0.00	0.00	122.94
	5167		Student ID Card Fee	942.52	0.00	0.00	0.00	942.52
	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	28.50	0.00	0.00	0.00	28.50
	5190		Transcripts	1,525.00	0.00	0.00	0.00	1,525.00
	E Totals:			65,088.79	3,048.50	4,882.01	0.00	63,255.28
Q	STUDENT FEE FUND							
	7160		Participation Fees - Athletics	35,670.00	0.00	0.00	0.00	35,670.00
	7170		Participation Fees - Clubs & Orgs	0.00	14,804.01	0.00	-14,804.01	0.00
	7190		Field Trips	-386.17	392.00	693.38	0.00	-687.55
	Q Totals:			35,283.83	15,196.01	693.38	-14,804.01	34,982.45
R	AP/IB EXAMS							
	8010		AP Exams	22,090.29	0.00	0.00	0.00	22,090.29
	R Totals:			22,090.29	0.00	0.00	0.00	22,090.29

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	71,605.36	16,204.00	3,505.47	0.00	84,303.89
		9020	Cash Reserve	383,616.56	0.00	0.00	0.00	383,616.56
		9030	Concessions	10,834.52	6,558.40	2,009.20	121.75	15,505.47
		9040	Tickets	13,750.00	0.00	0.00	0.00	13,750.00
		9050	Athletic-General	-16,072.77	0.00	1,721.11	0.00	-17,793.88
		9060	Athletic Director	-626.90	0.00	0.00	0.00	-626.90
		9070	Miscellaneous Receipts	2,426.83	0.00	0.00	0.00	2,426.83
		9080	Fundraising-Athletic	60.00	40.00	0.00	0.00	100.00
		9090	Strength & Conditioning	-2,294.82	0.00	0.00	0.00	-2,294.82
		9100	Athletic Training	-3,918.46	0.00	0.00	0.00	-3,918.46
		9110	Activities	-4,226.50	0.00	2,902.00	709.00	-6,419.50
		9120	Booster Contributions-Girls	3,119.45	0.00	0.00	0.00	3,119.45
		9130	Booster Contributions-Boys	3,119.45	0.00	0.00	0.00	3,119.45
		9140	Metro Tournament	0.00	0.00	0.00	0.00	0.00
	S	Totals:		461,392.72	22,802.40	10,137.78	830.75	474,888.09
	SHS	Totals:		578,037.17	126,106.13	112,921.27	0.00	591,222.03

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
WHS	Millard West High School							
A	ACTIVITY GENERAL							
	1010	General Admin		-2,005.43	2,989.75	1,511.42	0.00	-527.10
	1025	Savings		-406,511.92	0.00	0.00	0.00	-406,511.92
	1030	Staff Vending		-3,064.79	0.00	0.00	0.00	-3,064.79
	1035	Student Vending		0.00	47,500.00	0.00	0.00	47,500.00
	1040	Donations		10,012.05	765.00	0.00	0.00	10,777.05
	1050	Projects/Support		8,889.44	0.00	3,180.00	0.00	5,709.44
	1070	Start Up Cash		-8,652.10	0.00	0.00	151.69	-8,500.41
	1090	Other Revenue		784.05	0.00	0.00	0.00	784.05
	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		-105.00	0.00	0.00	0.00	-105.00
	1130	Building Maintenance		-256.39	0.00	0.00	0.00	-256.39
	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		-119.91	0.00	0.00	0.00	-119.91
		A Totals:		-400,951.80	51,254.75	4,691.42	151.69	-354,236.78
B	Athletics-Girls							
	2051	Awards - Girls Basketball		0.00	0.00	0.00	0.00	0.00
	2052	Camps - Girls Basketball		9,980.59	84.00	11,791.72	0.00	-1,727.13
	2053	Entry Fees - Girls Basketball		-250.00	0.00	0.00	0.00	-250.00
	2054	Equipment - Girls Basketball		0.00	0.00	0.00	0.00	0.00
	2055	Lodging - Girls Basketball		0.00	0.00	0.00	0.00	0.00
	2056	Meals - Girls Basketball		-170.00	0.00	0.00	0.00	-170.00
	2057	Officials - Girls Basketball		-2,220.00	0.00	1,570.00	0.00	-3,790.00
	2058	Prof. Development - Girls Basketball		0.00	0.00	40.00	0.00	-40.00
	2059	Scouting - Girls Basketball		0.00	0.00	0.00	0.00	0.00
	2060	Security - Girls Basketball		-160.00	0.00	280.00	0.00	-440.00
	2061	Transportation - Girls Basketball		-1,600.56	0.00	2,294.66	0.00	-3,895.22
	2062	Uniforms/Apparel - Girls Basketball		0.00	0.00	0.00	0.00	0.00
	2063	Misc. Expenditures - Girls Basketball		-25.00	0.00	175.00	0.00	-200.00
	2101	Awards - Girls Cross Country		-430.09	0.00	0.00	0.00	-430.09
	2102	Camps - Girls Cross Country		6,392.02	0.00	226.26	0.00	6,165.76
	2103	Entry Fees - Girls Cross Country		75.00	0.00	0.00	0.00	75.00
	2104	Equipment - Girls Cross Country		-93.42	0.00	0.00	0.00	-93.42
	2105	Lodging - Girls Cross Country		-787.95	0.00	0.00	0.00	-787.95
	2106	Meals - Girls Cross Country		-576.55	0.00	0.00	0.00	-576.55
	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		-2,311.39	0.00	0.00	0.00	-2,311.39

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		2112	Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2113	Misc. Expenditures - Girls Cross Country	-688.25	0.00	0.00	0.00	-688.25
		2151	Awards - Girls Golf	-23.05	0.00	0.00	0.00	-23.05
		2152	Camps - Girls Golf	-428.96	0.00	0.00	0.00	-428.96
		2153	Entry Fees - Girls Golf	-1,121.70	0.00	0.00	0.00	-1,121.70
		2154	Equipment - Girls Golf	-364.00	0.00	0.00	0.00	-364.00
		2155	Lodging - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2156	Meals - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2157	Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2158	Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2159	Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2160	Security - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2161	Transportation - Girls Golf	-743.79	0.00	0.00	0.00	-743.79
		2162	Uniforms/Apparel - Girls Golf	-926.14	0.00	0.00	0.00	-926.14
		2163	Misc. Expenditures - Girls Golf	-1,600.00	0.00	0.00	0.00	-1,600.00
		2201	Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
		2202	Camps - Girls Soccer	3,716.62	0.00	0.00	0.00	3,716.62
		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	-110.00	0.00	0.00	0.00	-110.00
		2213	Misc. Expenditures - Girls Soccer	-1,086.39	0.00	0.00	0.00	-1,086.39
		2251	Awards - Girls Swimming	0.00	0.00	0.00	0.00	0.00
		2252	Camps - Girls Swimming	9,381.54	6,809.75	4,226.44	-3.49	11,961.36
		2253	Entry Fees - Girls Swimming	-300.00	0.00	0.00	0.00	-300.00
		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	-116.06	0.00	150.00	0.00	-266.06
		2257	Officials - Girls Swimming	-232.50	0.00	42.50	0.00	-275.00
		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	-293.36	0.00	222.25	0.00	-515.61
		2262	Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
		2263	Misc. Expenditures - Girls Swimming	-25.00	0.00	25.00	0.00	-50.00
		2301	Awards - Girls Tennis	0.00	0.00	88.35	0.00	-88.35
		2302	Camps - Girls Tennis	5,537.51	0.00	198.00	0.00	5,339.51
		2303	Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
		2304	Equipment - Girls Tennis	-21.35	0.00	198.00	0.00	-219.35

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2305			Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306			Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307			Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308			Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309			Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310			Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311			Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2312			Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313			Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2351			Awards - Girls Track	0.00	0.00	281.42	0.00	-281.42
2352			Camps - Girls Track	907.63	0.00	0.00	0.00	907.63
2353			Entry Fees - Girls Track	0.00	0.00	100.00	0.00	-100.00
2354			Equipment - Girls Track	13.03	0.00	0.00	0.00	13.03
2355			Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356			Meals - Girls Track	-151.00	0.00	0.00	0.00	-151.00
2357			Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358			Prof. Development - Girls Track	-200.00	0.00	0.00	0.00	-200.00
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	118.03	0.00	398.57	0.00	-280.54
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	-41.95	0.00	4.50	0.00	-46.45
2402			Camps - Girls Volleyball	10,901.52	0.00	0.00	0.00	10,901.52
2403			Entry Fees - Girls Volleyball	-63.00	0.00	0.00	0.00	-63.00
2404			Equipment - Girls Volleyball	-2,070.91	0.00	0.00	0.00	-2,070.91
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2407			Officials - Girls Volleyball	-2,555.00	0.00	0.00	0.00	-2,555.00
2408			Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409			Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410			Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411			Transportation - Girls Volleyball	-2,871.89	0.00	0.00	0.00	-2,871.89
2412			Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413			Misc. Expenditures - Girls Volleyball	-100.00	0.00	0.00	0.00	-100.00
2451			Awards - Girls Softball	-45.88	0.00	0.00	0.00	-45.88
2452			Camps - Girls Softball	8,854.61	0.00	247.50	0.00	8,607.11
2453			Entry Fees - Girls Softball	-560.00	0.00	0.00	0.00	-560.00
2454			Equipment - Girls Softball	-12,347.21	0.00	0.00	0.00	-12,347.21
2455			Lodging - Girls Softball	-4,470.65	0.00	0.00	0.00	-4,470.65
2456			Meals - Girls Softball	-1,324.14	0.00	0.00	0.00	-1,324.14
2457			Officials - Girls Softball	-685.00	0.00	0.00	0.00	-685.00
2458			Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459			Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460			Security - Girls Softball	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
2461	Transportation - Girls Softball	-2,974.38	0.00	0.00	0.00	-2,974.38	
2462	Uniforms/Apparel - Girls Softball	-3,727.50	0.00	0.00	0.00	-3,727.50	
2463	Misc. Expenditures - Girls Softball	-565.00	0.00	0.00	0.00	-565.00	
B Totals:		4,344.08	6,893.75	22,560.17	-3.49	-11,325.83	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys							
3051	Awards - Boys Basketball			0.00	0.00	0.00	0.00	0.00
3052	Camps - Boys Basketball			2,637.12	0.00	1,326.80	0.00	1,310.32
3053	Entry Fees - Boys Basketball			-200.00	0.00	0.00	0.00	-200.00
3054	Equipment - Boys Basketball			-55.26	0.00	0.00	0.00	-55.26
3055	Lodging - Boys Basketball			0.00	0.00	0.00	0.00	0.00
3056	Meals - Boys Basketball			-225.33	0.00	0.00	0.00	-225.33
3057	Officials - Boys Basketball			-3,090.00	0.00	2,140.00	0.00	-5,230.00
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			-320.00	0.00	280.00	0.00	-600.00
3061	Transportation - Boys Basketball			-1,896.88	0.00	2,605.06	0.00	-4,501.94
3062	Uniforms/Apparel - Boys Basketball			-303.00	0.00	0.00	0.00	-303.00
3063	Misc. Expenditures - Boys Basketball			0.00	0.00	0.00	0.00	0.00
3101	Awards - Boys Cross Country			-1,037.01	0.00	0.00	0.00	-1,037.01
3102	Camps - Boys Cross Country			7,293.91	0.00	226.26	0.00	7,067.65
3103	Entry Fees - Boys Cross Country			195.00	0.00	0.00	0.00	195.00
3104	Equipment - Boys Cross Country			-93.42	0.00	0.00	0.00	-93.42
3105	Lodging - Boys Cross Country			-787.95	0.00	0.00	0.00	-787.95
3106	Meals - Boys Cross Country			-576.55	0.00	0.00	0.00	-576.55
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			-2,568.00	0.00	0.00	0.00	-2,568.00
3112	Uniforms/Apparel - Boys Cross Country			0.00	0.00	0.00	0.00	0.00
3113	Misc. Expenditures - Boys Cross Country			-688.25	0.00	0.00	0.00	-688.25
3151	Awards - Boys Golf			0.00	0.00	0.00	0.00	0.00
3152	Camps - Boys Golf			1,461.85	100.00	0.00	0.00	1,561.85
3153	Entry Fees - Boys Golf			-1,847.46	250.00	0.00	0.00	-1,597.46
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			-137.00	0.00	0.00	0.00	-137.00
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			-51.00	0.00	0.00	0.00	-51.00
3162	Uniforms/Apparel - Boys Golf			1,158.00	0.00	0.00	0.00	1,158.00
3163	Misc. Expenditures - Boys Golf			-1,790.75	0.00	0.00	0.00	-1,790.75
3201	Awards - Boys Soccer			-842.26	0.00	0.00	0.00	-842.26
3202	Camps - Boys Soccer			4,555.17	0.00	3,760.89	0.00	794.28
3203	Entry Fees - Boys Soccer			-300.00	0.00	0.00	0.00	-300.00
3204	Equipment - Boys Soccer			0.00	0.00	0.00	0.00	0.00
3205	Lodging - Boys Soccer			0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3206			Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207			Officials - Boys Soccer	-54.00	0.00	0.00	0.00	-54.00
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	116.00	0.00	0.00	0.00	116.00
3213			Misc. Expenditures - Boys Soccer	-1,086.39	0.00	0.00	0.00	-1,086.39
3251			Awards - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3252			Camps - Boys Swimming	9,192.61	2,259.75	2,596.43	-3.49	8,852.44
3253			Entry Fees - Boys Swimming	-300.00	0.00	0.00	0.00	-300.00
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	-116.06	0.00	150.00	0.00	-266.06
3257			Officials - Boys Swimming	-232.50	0.00	42.50	0.00	-275.00
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	-293.38	0.00	80.91	0.00	-374.29
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	0.00	0.00	25.00	0.00	-25.00
3301			Awards - Boys Tennis	-146.85	0.00	0.00	0.00	-146.85
3302			Camps - Boys Tennis	642.33	0.00	198.00	0.00	444.33
3303			Entry Fees - Boys Tennis	50.00	0.00	0.00	0.00	50.00
3304			Equipment - Boys Tennis	-21.36	0.00	198.00	0.00	-219.36
3305			Lodging - Boys Tennis	-83.00	0.00	0.00	0.00	-83.00
3306			Meals - Boys Tennis	-115.45	0.00	0.00	0.00	-115.45
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	-293.60	0.00	0.00	0.00	-293.60
3312			Uniforms/Apparel - Boys Tennis	-1,158.00	0.00	0.00	0.00	-1,158.00
3313			Misc. Expenditures - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3351			Awards - Boys Track	0.00	0.00	281.41	0.00	-281.41
3352			Camps - Boys Track	6.60	0.00	0.00	0.00	6.60
3353			Entry Fees - Boys Track	0.00	0.00	100.00	0.00	-100.00
3354			Equipment - Boys Track	30.00	0.00	0.00	0.00	30.00
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	-514.00	0.00	0.00	0.00	-514.00
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	118.04	0.00	398.58	0.00	-280.54

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		3362	Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00
		3363	Misc. Expenditures - Boys Track	-25.00	0.00	0.00	0.00	-25.00
		3451	Awards - Boys Baseball	-43.27	0.00	72.92	0.00	-116.19
		3452	Camps - Boys Baseball	4,455.52	0.00	0.00	0.00	4,455.52
		3453	Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
		3454	Equipment - Boys Baseball	0.00	0.00	0.00	0.00	0.00
		3455	Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
		3456	Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
		3457	Officials - Boys Baseball	0.00	0.00	0.00	0.00	0.00
		3458	Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
		3459	Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
		3460	Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
		3461	Transportation - Boys Baseball	0.00	0.00	0.00	0.00	0.00
		3462	Uniforms/Apparel - Boys Baseball	0.00	0.00	0.00	0.00	0.00
		3463	Misc. Expenditures - Boys Baseball	4,975.47	0.00	0.00	0.00	4,975.47
		3501	Awards - Boys Football	-239.90	0.00	43.50	0.00	-283.40
		3502	Camps - Boys Football	25,137.07	0.00	425.44	0.00	24,711.63
		3503	Entry Fees - Boys Football	-30.00	0.00	0.00	0.00	-30.00
		3504	Equipment - Boys Football	7,003.41	0.00	0.00	0.00	7,003.41
		3505	Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
		3506	Meals - Boys Football	-1,267.50	0.00	120.07	0.00	-1,387.57
		3507	Officials - Boys Football	-4,874.00	0.00	0.00	0.00	-4,874.00
		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	-2,115.00	0.00	0.00	0.00	-2,115.00
		3511	Transportation - Boys Football	-12,930.36	0.00	0.00	0.00	-12,930.36
		3512	Uniforms/Apparel - Boys Football	-25,381.82	130.00	3,300.00	0.00	-28,551.82
		3513	Misc Expenditures-Boys Football	-1,043.24	0.00	0.00	0.00	-1,043.24
		3551	Awards - Boys Wrestling	-204.35	0.00	0.00	0.00	-204.35
		3552	Camps - Boys Wrestling	5,511.64	3,101.00	770.31	0.00	7,842.33
		3553	Entry Fees - Boys Wrestling	456.37	0.00	0.00	0.00	456.37
		3554	Equipment - Boys Wrestling	-164.00	0.00	0.00	0.00	-164.00
		3555	Lodging - Boys Wrestling	-853.11	0.00	0.00	0.00	-853.11
		3556	Meals - Boys Wrestling	-65.93	0.00	1,574.80	0.00	-1,640.73
		3557	Officials - Boys Wrestling	-3,120.00	0.00	190.00	0.00	-3,310.00
		3558	Prof. Development - Boys Wrestling	-744.75	0.00	0.00	0.00	-744.75
		3559	Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
		3560	Security - Boys Wrestling	-80.00	0.00	0.00	0.00	-80.00
		3561	Transportation - Boys Wrestling	-3,278.64	0.00	2,112.74	0.00	-5,391.38
		3562	Uniforms/Apparel - Boys Wrestling	-840.00	0.00	0.00	0.00	-840.00
		3563	Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
			C Totals:	-3,604.47	5,840.75	23,019.62	-3.49	-20,786.83

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
	4010		40 Assets	-11.42	0.00	54.67	0.00	-66.09
	4030		Amnesty International	27.51	0.00	0.00	0.00	27.51
	4040		Art	7,907.06	20.00	0.00	0.00	7,927.06
	4060		Band	81,674.31	840.25	1,322.88	0.00	81,191.68
	4061		Band Uniforms	3,388.78	71.00	757.50	0.00	2,702.28
	4062		Band Trip	-87,257.25	1,935.00	0.00	0.00	-85,322.25
	4110		Cheerleading	-13.25	0.00	0.00	0.00	-13.25
	4111		Cheerleading-Varsity	271.18	0.00	0.00	1,300.00	1,571.18
	4112		Cheerleading-JV	1,497.78	0.00	0.00	0.00	1,497.78
	4113		Cheerleading-Freshman	320.41	0.00	0.00	0.00	320.41
	4115		Uniforms-Cheer/Dance	-3,526.60	0.00	0.00	0.00	-3,526.60
	4140		Choir	4,052.93	500.00	0.00	0.00	4,552.93
	4141		Choir Trip	-2.02	0.00	0.00	0.00	-2.02
	4160		Construction	4,339.34	871.00	4,361.88	50.00	898.46
	4180		Culinary Competition	0.00	0.00	0.00	0.00	0.00
	4185		Cycling	1,116.20	0.00	0.00	0.00	1,116.20
	4190		Dance	-15,628.97	5,009.15	607.71	0.00	-11,227.53
	4200		Debate Team	-10,197.48	0.00	1,537.30	0.00	-11,734.78
	4210		DECA	-8,657.15	1,810.00	6,900.67	0.00	-13,747.82
	4215		Diversity-Friends	326.40	0.00	0.00	0.00	326.40
	4220		Drama Club	1,789.25	13.90	0.00	0.00	1,803.15
	4225		Engineering	1,283.56	0.00	0.00	0.00	1,283.56
	4230		Environmental Club	4,757.86	0.00	0.00	0.00	4,757.86
	4250		FCCLA	2,844.63	200.00	88.41	0.00	2,956.22
	4260		FCS Club	46.31	0.00	0.00	0.00	46.31
	4290		Forensics	110.44	1,709.00	1,395.90	0.00	423.54
	4310		French Club	1,615.00	0.00	0.00	0.00	1,615.00
	4320		Future Educators	-271.27	990.59	77.80	0.00	641.52
	4340		German Club	338.46	0.00	197.75	0.00	140.71
	4365		HOSA	1,615.86	0.00	109.71	0.00	1,506.15
	4370		Industrial Arts	3,785.84	0.00	0.00	0.00	3,785.84
	4380		International Club	100.00	0.00	0.00	0.00	100.00
	4390		Intramurals	1,622.48	360.00	217.00	0.00	1,765.48
	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	8,711.71	0.00	911.54	0.00	7,800.17
	4415		Justice League	-27.08	0.00	0.00	0.00	-27.08
	4420		Key Club	3,204.58	0.00	86.40	0.00	3,118.18
	4425		LaCrosse	181.77	0.00	0.00	0.00	181.77
	4440		Leadership Club	30.00	0.00	0.00	0.00	30.00
	4460		Literary Magazine	544.37	0.00	0.00	0.00	544.37
	4470		Manufacturing	1,325.07	0.00	0.00	0.00	1,325.07
	4480		Mascot Team	-2,983.58	0.00	0.00	0.00	-2,983.58
	4490		M-Club	1,105.69	0.00	0.00	0.00	1,105.69

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name						
4500	Music		2,893.92	0.00	0.00	0.00	2,893.92
4501	Music-Auditorium		-6,690.73	0.00	0.00	0.00	-6,690.73
4502	Music-Donations		0.00	0.00	0.00	0.00	0.00
4503	Music-Musicals		-5,202.14	3,855.00	2,040.54	0.00	-3,387.68
4510	National Honor Society		6,943.69	0.00	173.12	0.00	6,770.57
4520	Newspaper		-1,743.19	0.00	0.00	0.00	-1,743.19
4530	Orchestra		2,882.03	714.00	12.59	0.00	3,583.44
4531	Orchestra Trip		566.00	5,053.00	0.00	0.00	5,619.00
4540	Other Clubs		0.00	0.00	0.00	0.00	0.00
4570	Play Production		10,523.19	0.00	33.70	0.00	10,489.49
4605	Power Robotics		10,996.95	450.00	45.98	0.00	11,400.97
4610	SAFE/DARE/Drug Free		-35.00	0.00	0.00	0.00	-35.00
4630	Science Club		-620.63	0.00	0.00	0.00	-620.63
4640	Senior Class		3,027.02	0.00	40.15	0.00	2,986.87
4645	Show Choir		-163,547.74	4,400.00	8,619.89	-50.00	-167,817.63
4646	Show Choir Competition		118,113.21	5,237.14	11,037.40	0.00	112,312.95
4650	Skills USA		97.00	0.00	752.00	0.00	-655.00
4660	Spanish Club		139.64	0.00	16.92	0.00	122.72
4690	Spirit Shop		25,044.15	1,182.75	0.00	0.00	26,226.90
4700	STUCO Workshops		157.93	0.00	0.00	0.00	157.93
4710	Student Council		25,359.12	0.00	1,285.75	0.00	24,073.37
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		33,085.83	3,975.00	390.00	0.00	36,670.83
4780	Youth to Youth		513.37	0.00	0.00	0.00	513.37
D Totals:			74,275.29	39,196.78	43,075.16	1,300.00	71,696.91

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5010		After Prom	0.00	0.00	0.00	0.00	0.00
	5020		Fines	-2,464.16	0.00	0.00	0.00	-2,464.16
	5025		Fines - Library Book	208.93	0.00	0.00	0.00	208.93
	5027		Fines-Textbooks	0.00	0.00	0.00	0.00	0.00
	5030		Counseling Center	5,030.93	10.00	92.50	0.00	4,948.43
	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	-196.70	0.00	0.00	0.00	-196.70
	5120		P.E.	-2,658.47	0.00	0.00	0.00	-2,658.47
	5130		Parking	76,134.74	387.00	2,194.72	0.00	74,327.02
	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	4,779.79	0.00	167.40	6.98	4,619.37
	5205		Vocational	80.00	0.00	0.00	0.00	80.00
	E	Totals:		81,363.16	397.00	2,454.62	6.98	79,312.52
Q	STUDENT FEE FUND							
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7160		Participation Fees - Athletics	45,811.21	2,560.00	0.00	0.00	48,371.21
	7170		Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
	7190		Field Trips	-6,596.22	175.00	1,530.42	0.00	-7,951.64
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q	Totals:		39,214.99	2,735.00	1,530.42	0.00	40,419.57
R	AP/IB EXAMS							
	8010		AP Exams	59,316.42	0.00	0.00	0.00	59,316.42
	R	Totals:		59,316.42	0.00	0.00	0.00	59,316.42

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2016 to 02/29/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	79,818.22	11,997.25	429.30	0.00	91,386.17
		9020	Cash Reserve	54,206.21	0.00	0.00	0.00	54,206.21
		9030	Concessions	37,512.73	4,054.44	5,448.47	-1,300.00	34,818.70
		9040	Tickets	21,922.68	0.00	0.00	0.00	21,922.68
		9050	Athletic-General	-11,136.61	0.00	2,101.10	-131.64	-13,369.35
		9060	Athletic Director	9,916.07	0.00	0.00	0.00	9,916.07
		9070	Miscellaneous Receipts	-1,001.25	0.00	0.00	0.00	-1,001.25
		9080	Fundraising-Athletic	4,000.00	0.00	0.00	0.00	4,000.00
		9090	Strength & Conditioning	-3,112.90	96.00	334.50	0.00	-3,351.40
		9100	Athletic Training	-4,086.42	0.00	0.00	0.00	-4,086.42
		9110	Activities	-12,149.52	0.00	1,575.55	0.00	-13,725.07
		9120	Booster Contributions-Girls	-559.70	0.00	600.00	0.00	-1,159.70
		9130	Booster Contributions-Boys	2,443.32	0.00	600.00	0.00	1,843.32
		9140	Metro Tournament	0.00	6,935.50	6,038.00	-20.05	877.45
	S	Totals:		177,772.83	23,083.19	17,126.92	-1,451.69	182,277.41
	WHS	Totals:		31,730.50	129,401.22	114,458.33	0.00	46,673.39

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 02/01/2016 to 02/29/2016.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Summer Millard Admin Summer School							
A	ACTIVITY GENERAL						
1010	General Admin	3,857.32	1.02	0.00	0.00	3,858.34	
1011	Elementary School Summer School	250.00	6,150.00	0.00	0.00	6,400.00	
1012	Middle School Summer School	2,095.00	4,040.00	0.00	0.00	6,135.00	
1013	Senior High Summer School	2,146.00	25,105.00	340.00	0.00	26,911.00	
A Totals:		8,348.32	35,296.02	340.00	0.00	43,304.34	
Summer Totals:		8,348.32	35,296.02	340.00	0.00	43,304.34	

Millard Public Schools - Planned Disposition of Surplus PropertyBOE Packet Due Date: **4/13/2016**BOE Meeting Date: **4/13/2016**Sale or Disposals Scheduled After: **4/18/2016**

Lot	Quantity	Description
1	1	Trencher
2	3	Snack Vending Machines
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		

AGENDA SUMMARY SHEET

Agenda Item: Rule 5400.1

Meeting Date: April 18, 2016

Department Student Services

Title and Brief Description: Student Discipline

Action Desired: Approval

Background: Annual Review of 5400.1

Options/Alternatives Considered: N/A

Recommendations: Approval

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: Immediate

Responsible Person: Bill Jelkin, Director of Student Services

Superintendent's Signature: _____

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

Student Services

Student Discipline

5400.1

- I. General Statement The District's disciplinary rules and procedures are designed to protect students' constitutional and statutory rights within the context of an orderly and effective educational process. Students will be excluded from school and/or school activities when their conduct interferes with an orderly and effective educational process.
- II. Types of Exclusion and Disciplinary Action.
 - A. Short-term Suspension. Exclusion from all schools in the District not to exceed five (5) school days. If there are insufficient school days in the first semester to complete the suspension period, the suspension period will be carried over to the second semester.
 - B. Emergency Exclusion. Immediate exclusion if:
 1. The student has a dangerous communicable disease transmissible through normal school contacts and poses an imminent threat to the health and safety of the school community; or
 2. The student's conduct presents a clear threat to the physical safety of himself, herself, or others; or
 3. The student's conduct is so extremely disruptive as to make temporary removal necessary to preserve the rights of other students to pursue an education.
 4. An emergency exclusion shall be based upon a clear factual situation warranting it and shall last no longer than is necessary to avoid the dangers necessitating the exclusion.
 5. Emergency Exclusion for Five (5) Days or Less. The same procedures for short-term suspension shall be used for an emergency exclusion for five (5) days or less.
 6. Emergency Exclusion for Over Five (5) Days. If the Superintendent or Superintendent's designee determines that the exclusion will extend beyond five (5) days, the following procedural provisions must be followed:
 - a. Hearing/Final Determination. A hearing will be held and a final determination made within ten (10) school days after the initial date of exclusion.
 - b. Hearing Procedures. The hearing will be conducted in compliance with the disciplinary hearing procedures which are used for long-term suspension, expulsion and reassignment.
 - C. Long-term Suspension. Exclusion from all schools in the District (except the location designated for alternative education for students suspended for ten (10) school days or more) for more than five (5) school days but less than twenty (20) school days. If there are insufficient school days in the first semester to complete the suspension period, the suspension period will be carried over to the second semester.
 - D. Expulsion. Exclusion from all schools in the District (except the location designated for alternative education) for a period not to exceed the remainder of the semester in which it took effect with the following exceptions:

1. If the misconduct occurred within ten (10) school days prior to the end of the first semester, the expulsion shall remain in effect through the second semester; or
2. If the misconduct occurred within ten (10) school days prior to the end of the second semester, the expulsion shall remain in effect for summer school and the first semester of the following school year subject to the annual review provision of Section II(D)(3)(d) below.
3. The time periods above do not apply to the following infractions which have the following periods of exclusion:
 - a. ~~Firearms and/or Guns. Exclusion from all schools in the District for not less than one (1) year of any student who is determined to have knowingly possessed, used, or transmitted a firearm or other gun~~ Expulsion for (1) year of any student who knowingly possesses, handles, transmits, uses, intimidates with, or threatens with any firearm, explosive, or destructive device as provided in Rule 5400.6 (II)(D)(1), on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or his or her designee, or at a school-sponsored activity or athletic event. This subsection shall not apply to:
 - i. The issuance of firearms or the possession of firearms by members of the Reserve Officers Training Corps when training; or
 - ii. Firearms which lawfully are possessed by the person receiving instruction under the immediate supervision of an adult instructor who may lawfully possess firearms.
 - b. Dangerous Weapons. Students who use, intimidate with, threaten with, handle, transmit, possess on one's person or in one's vehicle any dangerous weapon, including but not limited to any stun gun, paintball gun, air soft gun, B.B. gun, or pellet gun, as provided in Rule 5400.6 (II)(D)(2), shall be excluded for twenty (20) days and may be excluded for one year.
 - c. Other Dangerous Weapons. Students who use or threaten with a knife, throwing star, brass knuckle, chemical substances, (including, but not limited to, mace, pepper guns, and bleach), and any other object that could be used to injure a person as provided in Rule 5400.6 (II)(D)(3), may be excluded for the remainder of the school year if the misconduct occurs during the first semester. If the expulsion takes place during the second semester, the exclusion shall remain in effect for summer school and may remain in effect for the first semester of the following school year.
 - d. Personal Injury. Students who knowingly and intentionally use force in causing or attempting to cause personal injury to a school employee, school volunteer, or student (unless caused by accident, self-defense, or other action undertaken on the reasonable belief that it was necessary to protect some other person as hereafter provided) ~~or the knowing and intentional possession, use, or transmission of a dangerous weapon, other than a firearm,~~ shall be excluded for a period not to exceed the remainder of the school year in which it took effect if the misconduct occurs during the first semester. If the expulsion takes place during the second semester, the exclusion shall remain in effect for summer school and may remain in effect for the first semester of the following school year. ~~unless modified or terminated by the District at any time during the expulsion period. Personal injury caused by accident, self-defense, or other action undertaken on the reasonable belief that it was necessary to protect some other person shall not constitute a violation of~~

~~this provision.~~

- e. Sexual Assault. Students who sexually assault or attempt to sexually assault any person on school grounds shall be excluded for one (1) year. Students who sexually assault or attempt to sexually assault any person off school grounds may be excluded for one (1) year, provided that a complaint must have been filed by a prosecutor in a court of competent jurisdiction alleging that the student has sexually assaulted or attempted to sexually assault any person off school grounds not at a school function, activity, or event, and the student's presence at school has a direct and immediate effect on maintaining discipline, order, or safety in the school. Sexual assault shall mean sexual assault in the first ~~degree as defined in Neb. Rev. Stat. § 28-319, sexual assault in the second degree as defined in Neb. Rev. Stat. § 28-320, sexual assault of a child in the second or third degree as defined in Neb. Rev. Stat. § 28-320.1, or sexual assault of a child in the first degree as defined in Neb. Rev. Stat. § 28-319.01~~ and second degree as defined in Neb. Rev. Stat. §§ 28-319 and 320 or sexual assault of a child in the first, second or third degree as defined in Neb. Rev. Stat. §§ 28-319.01 and 320.01, as such statutes now provide or may hereafter be amended. Neb. Rev. Stat. § 79-267(9).
 - f. Annual Review. Any expulsion that will remain in effect during the first semester of the following school year shall be automatically scheduled for review before the beginning of the school year. The review shall be conducted by a hearing examiner after the hearing examiner has given notice of the review to the student and to the student's parents or guardian. The review shall be limited to newly discovered evidence or evidence of changes in the student's circumstances occurring since the original hearing. This review may lead to the hearing examiner recommendation that the student be re-admitted for the upcoming school year. If the Board (or Board Committee) took the final action to expel the student, the student may be re-admitted only by Board action. Otherwise, the student may be re-admitted by the Superintendent.
- E. Mandatory Reassignment. Involuntary transfer to another school in the District in connection with any disciplinary action.
 - F. Exclusion from School Grounds and Activities. During any time period that a student is excluded from school due to short-term suspension, long-term suspension, expulsion, or emergency exclusion, the student will be prohibited from being on school grounds (except the location designated for alternative education) and from participating in any District-sponsored extracurricular activities and from attending any extracurricular activities which take place on District property.
 - G. Other Disciplinary Action. Administrative and teaching personnel may take actions regarding student behavior which are reasonably necessary to aid the student, further school purposes, or prevent interference with the educational process. Such actions may include, but need not be limited to, counseling of students, parent conferences, rearrangement of schedules, requirements that a student remain in school after regular hours to do additional work, restriction of extracurricular activity, or requirements that a student receive counseling, psychological evaluation, or psychiatric evaluation upon the written consent of a parent or guardian to such counseling or evaluation.
- III. Standards for Student Conduct (Rule 5400.6). In conjunction with the Student Discipline Act, the District shall adopt Standards for Student Conduct contained in Rule 5400.6 that will set forth student misconduct and the maximum sanction that the District shall impose. Rule 5400.6 shall be reviewed annually by the Board, and shall be distributed to students at the beginning of the school year or, in the case of student transfers, upon enrollment in the District.
 - IV. Effective Date of Exclusion. When a notice of intent to discipline a student by long-term suspension, expulsion,

or mandatory reassignment is filed with the Superintendent, the student may be suspended by the principal until:

- A. If no hearing is requested, the date the disciplinary action takes effect; or
 - B. If a hearing is requested, the date the hearing examiner makes the report of his/her findings and a recommendation of the action to be taken to the Superintendent, if the principal determines that the student must be suspended immediately to prevent or substantially reduce the risk of interference with an educational function or school purpose, or a personal injury to the student himself or herself, other students, school employees, or school volunteers.
- V. Procedures for Exclusion. The District will adhere to the procedural requirements of federal and state law for the exclusion of students from school and school activities.
- VI. Hearings. In cases involving emergency exclusion for more than five (5) school days, long-term suspension, expulsion, and mandatory reassignment, the student will have the right to a hearing to contest the exclusion. A Request for Hearing form will be provided to the student and the student's parents or guardian along with a description of the hearing procedures provided by the Student Discipline Act along with the procedures for appealing any decision rendered at the hearing.
- VII. Formal Hearings and Appeal. If a principal makes a decision to discipline a student by long-term suspension, expulsion, or mandatory reassignment, the following procedures shall be followed:
- A. Written Charge and Summary of Evidence.
 - 1. On the date of the decision, a written charge and a summary of the evidence supporting such charge shall be filed with the Superintendent or designee.
 - 2. The principal shall, within two (2) school days of the decision, send written notice by registered or certified mail to the student and his or her parent or guardian informing them of the rights established under the Student Discipline Act.
 - B. Written Notice. Written notice must include the violation and summary of evidence; the recommended penalty; the right to a hearing; the hearing procedure; and a statement that the principal, legal counsel for the school, the student, the student's parent or the student's representative or guardian shall have a right to examine the student's academic and disciplinary records and any affidavits to be used at the hearing, plus the right to know the identity of the witnesses to appear at the hearing and the substance of their testimony. A form on which the student, the student's parent, or the student's guardian may request a hearing must accompany the written notice.
 - C. Suspension until Hearing. When a notice of intent to discipline a student by long-term suspension, expulsion, or mandatory reassignment is filed with the Superintendent or designee, the student may be suspended by the principal until:
 - 1. The date the disciplinary action takes effect if no hearing is requested;
 - 2. If a hearing is requested, the date the hearing examiner makes the report of his/her findings and a recommendation of the action to be taken to the Superintendent or designee, if the principal determines that the student must be suspended immediately to prevent or substantially reduce the risk of interference with an education function or school purpose or a personal injury to the student himself or herself, other students, school employees, or school volunteers.
 - D. Procedures if a Hearing is not Requested. If a hearing is not requested by the student or the student's parent or guardian within five (5) school days following receipt of written notice, the punishment recommended in the charge by the principal or his/her designee will automatically go into effect upon

the fifth (5th) school day following receipt of the written notice by the student or his/her parent or guardian.

E. Procedures if a Hearing is Requested.

1. Request for Hearing. A hearing must be requested within five (5) school days after receipt of the written notice.
 - a. Request of Hearing Beyond Five Days. If a hearing is requested more than five (5) school days but not more than thirty (30) calendar days following the actual receipt of the written notice, the hearing shall be held but the imposed punishment shall continue in effect pending final determination.
2. Appointment of Hearing Examiner. If a hearing is requested the Superintendent shall appoint a hearing examiner. The hearing examiner can be any person designated by the Superintendent or designee if such person has not brought the charges against the student, is not a witness at the hearing, and has no involvement in the charge.
3. Notice of Time and Place for Hearing. Within two (2) school days after being appointed, the hearing examiner shall give written notice to the principal, the student, and the student's parent or guardian of the time and place for the hearing.
 - a. The hearing shall be scheduled within a period of five (5) school days after it is requested, but such time may be changed by the hearing examiner for good cause.
 - b. No hearing shall be held upon less than two (2) school days actual notice to the principal, the student, and the student's parent or guardian, except with the consent of all the parties.
4. Right to Examine Records and Statements. The principal or legal counsel for the District, the student, and student's parent or guardian, or representative, shall have the right to examine the records, affidavits and written statements referred to Section VII (B) of this Rule, and the statement of any witness in the possession of the principal at a reasonable time prior to the hearing.

F. Hearing Procedures.

1. Required Attendance at Hearing. The hearing examiner, student, student's parent or guardian, the student's representative, if any, and legal counsel for the principal or District, if any, shall attend the hearing.
2. Witnesses. Witnesses shall be present only when they are giving information at the hearing. The student, the student's parent, guardian, or representative, the principal, or the hearing examiner may ask witnesses to testify at the hearing. Such testimony shall be under oath, and the hearing examiner shall be authorized to administer the oath. The hearing examiner, upon proper advance request, shall make reasonable effort to assist the student or the student's parent, guardian, or representative in obtaining the attendance of the witnesses. The principal, District, and legal counsel for the District shall not be required to obtain or to assist in obtaining the attendance of any witness desired by the student, or the student's parent, guardian, or representative.
 - a. Cross-Examination. The student, the student's parent, guardian, or representative, the principal, the principal's or the District's legal counsel, and the hearing examiner shall have the right to question any witness giving information at the hearing.

- b. Immunity. Any person giving evidence by written statement or in person at a hearing shall be given the same immunity from liability as a person testifying in a court case.
3. Student Testimony. The student may speak in his or her own defense and may be questioned on his or her testimony, but he or she may choose not to testify and, in such case, shall not be threatened with punishment nor be later punished for refusal to testify.
4. Individuals may be Excluded from the Hearing. The student may be excluded from the hearing in the discretion of the hearing examiner at times when the student's psychological evaluation or emotional problems are being discussed. The hearing examiner may exclude anyone from the hearing when his or her actions substantially disrupt an orderly hearing.
5. Evidence on the Student's Conduct and Records. The principal may present to the hearing examiner statements, in affidavit form, of any person having information about the student's conduct and the student's records, provided that such statements and records have been made available to the student or the student's parent, guardian, or representative prior to the hearing. The information contained in such records shall be explained and interpreted, prior to or at the hearing, to the student, parent or guardian, or representative, upon request, by appropriate District personnel.
6. Rules of Evidence. In conducting the hearing, the hearing examiner shall not be bound by the rules of evidence or any other rule of courtroom procedure.
7. Proceedings Recorded. The proceedings of the hearing shall be recorded at the expense of the District.
8. Joint Hearings. A joint hearing may be conducted when more than one (1) student is charged with violating the same rule and acted in concert, and the facts are substantially the same for all such students.
 - a. Discretion of Hearing Examiner. A joint hearing may be conducted if the hearing examiner believes that a joint hearing is not likely to result in confusion and no student shall have his or her interests substantially prejudiced by a single hearing.
 - b. Order for Separate Hearing. If during the conduct of the hearing the hearing examiner finds that a student's interests will be substantially prejudiced by a joint hearing or that the hearing is resulting in confusion, the hearing examiner may order a separate hearing for any student.
- G. Post-Hearing Report. After the hearing, a report shall be made by the hearing examiner to the Superintendent or designee. The report shall contain the hearing examiner's findings and recommendation of the action to be taken, and the report shall explain in terms of the needs of both the student and the District, the reasons for the particular action recommended.
 1. Range of Recommendations. The recommendation by the hearing examiner may range from no action, through the entire field of counseling, to long-term suspension, expulsion, mandatory reassignment, or an alternative education placement.
 2. Review by Superintendent or Designee. A review of the hearing examiner's report shall be made by the Superintendent or designee. The Superintendent or designee may change, revoke, or impose the sanction recommended by the hearing examiner but shall not impose a sanction more severe than that recommended by the hearing examiner.

3. Decisions Based on Evidence. The findings and recommendations of the hearing examiner, the determination by the Superintendent, and any determination on appeal to the Board, shall be made solely on the basis of the evidence presented at the hearing or, in addition, on any evidence presented on appeal.
- H. Final Disposition. Written notice of the findings and recommendations of the hearing examiner and the determination of the Superintendent or designee shall be made by certified or registered mail or by personal delivery to the student or the student's parent or guardian. Upon receipt of such written notice by the student, parent, or guardian, the determination of the Superintendent or designee shall take immediate effect.
- VIII. Request for Appeal to the Board. The student or the student's parent or guardian may, within seven (7) school days following receipt of the Superintendent's written notice of the determination, appeal the determination to the Board by a written request which shall be filed with the secretary of the Board or with the Superintendent.
- A. Appeal Hearing.
1. When. A hearing shall be held before the Board within a period of ten (10) school days after it is requested, and such time for a hearing may be changed by mutual agreement of the student and Superintendent.
 2. Deliberating Body. The hearing may be held before a committee of the Board of not less than three (3) members.
 3. ~~Admissible Evidence~~ Appeal Proceedings. Such appeal shall be made on the record, except that new evidence may be admitted to avoid a substantial threat of unfairness, ~~and~~ Any such new evidence shall be recorded at the expense of the District. The Board or designated committee shall allow oral arguments, and the length of such oral arguments may be limited.
 4. Deliberation. After examining the record, ~~and~~ taking new evidence, if any, and hearing oral arguments, the Board or designated committee may withdraw to deliberate privately upon such record and new evidence.
 - a. Limitations. Any such deliberation shall be held in the presence only of Board members in attendance at the appeal proceeding but may be held in the presence of legal counsel who has not previously acted as the designee of the principal in presenting the school's case before the hearing examiner.
 - b. Questions during Deliberation. If any questions arise during such deliberations which require additional evidence, or information, the deliberating body may reopen the hearing to receive such evidence, or information subject to the right of all parties to be present.
 5. Action on Appeal. The deliberating body may alter the Superintendent's disposition of the case if it finds the decision to be too severe but may not impose a more severe sanction.
 6. Dispatch of Final Action. The final action of the deliberating body shall be evidenced by personally delivering or mailing by certified mail a copy of the deliberating body's decision to the student and his or her parent or guardian.
- B. Judicial Review. Any person aggrieved by a final decision in a contested case under this Rule, whether such decision is affirmative or negative in form, shall be entitled to judicial review. Nothing in the Rule shall be deemed to prevent resort to other means of review, redress, or relief provided by law.

- IX. Settlement. Nothing in this Rule shall preclude the student, the student's parents, guardian, or representative from discussing and settling disciplinary proceedings with appropriate school personnel prior to the hearing stage.
- X. Reporting of Criminal Acts to Law Enforcement Agencies. The school principal or principal's designee shall notify as soon as possible the appropriate law enforcement authorities of any student act which the principal or principal's designee knows or suspects is in violation of the Nebraska Criminal Code.
- XI. Annual Report to State Department of Education. The Superintendent or Superintendent's designee shall annually provide to the State Department of Education:
 - A. An assurance that the District has in effect the expulsion policy for bringing a firearm to school required by state; and
 - B. A report, in a manner prescribed by the State Department of Education, which describes the circumstances surrounding any expulsion for possessing, using or transmitting a firearm on school grounds or in a vehicle owned, leased, or contracted by a school being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or designee, or at a school-sponsored activity or athletic event, including the name of the school concerned, the number of students expelled from the school, the types of weapons concerned, and the types of programs to which students have been assigned.

Legal Reference: 20 U.S.C. § 5812 (7); 20 U.S.C. § 5961 *et seq.*; Neb. Rev. Stat. § 28-1204.04; Neb. Rev. Stat. § 79-254 *et seq.*; Title 92, Nebraska Administrative Code, Chapter 17-004.

Related Policies & Rules: [5300.1](#), [5300.2](#), [5400](#), [5400.2](#), [5400.3](#), [5400.4](#), [5400.5](#), [5400.6](#), [5410.1](#)

Rule Approved: June 3, 1996

Revised: June 1, 1998; September 25, 2000; March 15, 2004; May 18, 2009;

December 7, 2009; May 17, 2010; April 16, 2012; May 18, 2015; [April 18, 2016](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Rule 5400.6

Meeting Date: April 18, 2016

Department Student Services

Title and Brief Description: Standards for Student Conduct

Action Desired: Approval

Background: Annual Review of 5400.6

Options/Alternatives Considered: N/A

Recommendations: Approval

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: Immediate

Responsible Person: Bill Jelkin, Director of Student Services

Superintendent's Signature: _____



Student Services

Standards for Student Conduct

5400.6

I. Introduction.

- A. Policy Statement. Every District student has the right to an education. The following Standards have been instituted to ensure that right within the context of an orderly and effective educational process. Each student and their parents are required, on their own, to become familiar with these Standards, and to help provide an atmosphere conducive to learning.
- B. Grounds for Exclusion. A student may be excluded from school if there is reasonable information that the student has committed a prohibited act listed below while on District property, in a vehicle owned, leased, or contracted by a school being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or by his or her designee, or at a school-sponsored activity or athletic event, or any other place where the governing law permits the District to discipline students for prohibited conduct.
- C. Exclusion from School Grounds and Activities. A student who is excluded from school for a suspension, expulsion, or emergency exclusion shall not enter upon District property, or ride in a vehicle owned, leased, or contracted by the District being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or his or her designee, or participate in or attend a school-sponsored activity or athletic event. Expelled students and students suspended for ten (10) school days or more may enter upon District property for the sole purpose of attending alternative education at a location and time designated by the Director of Student Services.
- D. Length of Expulsions. Unless specified otherwise within these Standards, the expulsion of a student shall be for the remainder of the semester in which it took effect unless the misconduct occurred within ten (10) school days prior to the end of the first semester, in which case the expulsion shall remain in effect through the second semester, or within ten (10) school days prior to the end of the second semester, in which case the expulsion shall remain in effect for summer school and the first semester of the following school year. Neb. Rev. Stat. §79-283(2).
- E. Length of Suspension. If there are insufficient school days in the first semester to complete the suspension period, the suspension period will be carried over to the second semester.
- F. Contact of Legal Authorities. The principal of a school or the principal's designee shall notify as soon as possible the appropriate law enforcement authorities, of the county or city in which the school is located, of any act of a student described in Neb. Rev. Stat. §79-267 which the principal or designee knows or suspects is a violation of the Nebraska Criminal Code. Neb. Rev. Stat. §79-293(1).
- G. Sanction to be Followed. If minimum and maximum sanctions are not specified for a specific prohibited act, the recommended sanction shall be imposed.
- H. Expulsion as Sanction. Expulsion is specified as a sanction for particular conduct because the District's Board of Education finds that the type of conduct for which expulsion is specified has the potential to seriously affect the health, safety, or welfare of the student, other students, staff members, or other persons, or to otherwise seriously interfere with the educational process. Neb. Rev. Stat. §79-262(1).
- I. Students with Disabilities. Disciplinary procedures for students who have disabilities as defined by the Individuals with Disabilities Education Act and Section 504 of the Rehabilitation Act of 1973 shall be subject to the disciplinary procedures set forth in District Rules 5400.2 and 5400.3 and applicable federal and state law.
- J. Mandatory Compliance. Students and their parent(s) or guardian(s) are hereby notified that compliance with the District's Standards for Student Conduct is mandatory. It is the responsibility of all students and their parent(s) or guardian(s) to become familiar with these Standards.

II. Violations Against Persons.

A. Use of Violence. Use of violence, force, coercion, threat, intimidation or similar conduct in a manner that constitutes a substantial interference with school purposes.

1. Pushing, Shoving or Related Non-injurious Behaviors.

a. Maximum Sanction. Short-term suspension.

b. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.

2. Fighting. Mutual attempt to physically harm another person through mutual combative physical contact.

a. First Offense.

(1) Minimum Sanction. Short-term suspension. There is no mandated minimum sanction below grade six (6).

(2) Maximum Sanction. Long-term suspension.

(3) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.

(4) Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§79-267(1) and 293.

b. Additional Offenses.

(1) Minimum Sanction. Long-term suspension.

(2) Maximum Sanction. Expulsion.

(3) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.

(4) Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§79-267(1) and 293.

3. Physical Assault. Initiation of a violent act against another person through aggressive physical contact.

a. Minimum Sanction. Long-term suspension. There is no mandated minimum sanction below grade six (6).

b. Maximum Sanction. Expulsion.

c. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.

d. Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§79-267(1) and 293.

B. Personal Injury to District Employees, Volunteers, and Students. Causing or attempting to cause personal injury to an employee, a school volunteer, or to any student. Personal injury caused by accident, self-defense, or other action undertaken on the reasonable belief that it was necessary to protect some other person shall not constitute a violation of this provision. Neb. Rev. Stat. §§79-267(3) and 283(3).

1. Sanctions on School Grounds.

a. Minimum Sanction. Long-term suspension. There is no mandated minimum

sanction below grade four (4).

- b. Maximum Sanction. Expulsion for the remainder of the school year if the misconduct occurs during the first semester. If the misconduct occurs during the second semester the expulsion shall remain in effect for summer school and may remain in effect for first semester of the following school year. Neb. Rev. Stat. §§79-283 (3).
- c. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- d. Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§79-267(3) and 293.

2. Sanctions off School Grounds.

- a. First Offense. Citation during academic school year or the student admits that he or she has violated subsection II(B).
 - (1) Extracurricular Sanction. Curtailment of extracurricular activities for the remainder of the semester or nineteen (19) school days, whichever is more.
- b. Additional Offenses. Prior violations of subsection II(B) on or off school grounds will be included as previous offenses.
 - (1) Extracurricular Sanction. Curtailment of extracurricular activities for one (1) year.

C. Use of Threats or Intimidation.

- 1. Use of Threats (Verbal and Written). All threats, including those alleged to be jokes, will always be taken seriously and are subject to the following disciplinary action.
 - a. Level One Threat (Transient). Using a threat as part of a common expression or in a context that the recipient does not feel threatened, frightened, or coerced (e.g., “Oh, I could just kill you for that” or “I will punch you in the nose”).
 - (1) Maximum Sanction. Short-term suspension.
 - (2) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.
 - b. Level Two Threat (Serious Substantive). Using an expression or an implied or veiled threat with the intent of threatening, frightening, or coercing another and the recipient feels threatened, frightened, or coerced (e.g., “I will kill you”).
 - (1) Minimum Sanction. Short-term suspension. There is no mandated minimum sanction below grade four (4).
 - (2) Maximum Sanction. Long-term suspension.
 - (3) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.
 - (4) Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§79-267(1) and 293.
 - c. Level Three Threat (Very Serious Substantive). Threatening to kill or injure another person or threatening to damage property with potential for personal injury, without possessing a weapon or other object that could kill or injure the threatened or intimidated person, and the student describes how it will be done, including any threats that concern dangerous chemical substances, biochemical

attacks, or bioterrorism.

- (1) Minimum Sanction. Long-term suspension. There is no mandated minimum sanction below grade four (4).
- (2) Maximum Sanction. Expulsion.
- (3) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- (4) Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§79-267(1) and 293.

d. Threatening with an Object. Threatening with an object which looks like a weapon or an object that could be used to injure someone. To qualify as a look-a-like weapon, the object must closely resemble a real weapon in size, shape, and color even when examined up close.

- (1) Minimum Sanction. Long-term suspension.
- (2) Maximum Sanction. Expulsion.
- (3) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- (4) Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§79-267(1) and 293.

2. Bomb or Terroristic Threat (Verbal or Written). Threatening to use any type of explosive or incendiary device generally referred to as a bomb to injure a person(s) or destroy property.

- a. Minimum Sanction. Mandatory expulsion.
- b. Extracurricular Sanction. Suspension from extracurricular activities during the time of expulsion.
- c. Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §28-1221; Neb. Rev. Stat. §§79-267(1) and 293.

D. Firearms, Explosives, and Weapons.

1. Firearms, Etc. Knowingly possessing, handling, transmitting, using, intimidating with, or threatening with any firearm, explosive, or destructive device. For purposes of this subsection II(D)(1), firearm means any weapon, including a starter gun, which will or is designed to or may readily be converted to expel a projectile by the action of an explosive, or the frame or receiver of any such weapon, or any firearm muffler or firearm silencer, or any destructive device. Such term does not include an antique firearm.

a. Sanctions on School Grounds.

- (1) Minimum Sanction. Mandatory expulsion for one (1) year.
- (2) Extracurricular Sanction. Suspension from extracurricular activities during the time of expulsion.
- (3) Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§28-1202 to 1204.04, 1215, 1216 and 1220; Neb. Rev. Stat. §§79-267 (5) and 293.

b. Sanctions off School Grounds.

- (1) Citation for illegal possession of a weapon during academic school

year or the student admits that he or she has violated subsection II(D).

- (2) Extracurricular Sanction. Curtailment of extracurricular activities for one (1) year.

2. Use and Possession of Dangerous Weapons. Using, intimidating with, threatening with, handling, transmitting, possessing on one's person or in one's vehicle any dangerous weapon, including but not limited to any stun gun, paint ball gun, air soft gun, B.B. gun, or pellet gun.

- a. Sanctions on School Grounds.

- (1) Minimum Sanction. Twenty (20) day expulsion.
- (2) Maximum Sanction. Expulsion for one (1) year.
- (3) Extracurricular Sanction. Suspension from extracurricular activities during the time of expulsion.
- (4) Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§28-1202 to 1204.04; Neb. Rev. Stat. §§79-267 (5) and 293.

- b. Sanctions off School Grounds.

- (1) Citation for illegal possession of a weapon during academic school year or the student admits that he or she has violated subsection II(D).
- (2) Extracurricular Sanction. Curtailment of extracurricular activities for one (1) year.

3. Other Dangerous Weapons. Using or threatening with a knife, throwing star, brass knuckles, chemical substances (including, but not limited to, mace, pepper guns, and bleach), and any other objects that could be used to injure a person.

- a. Sanctions on School Grounds.

- (1) Minimum Sanction. Long term Suspension.
- (2) Maximum Sanction. Expulsion for the remainder of the school year if the misconduct occurs during the first semester. If the misconduct occurs during the second semester the expulsion shall remain in effect for summer school and may remain in effect for first semester of the following school year. Neb. Rev. Stat. §79-283 (3).
- (3) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- (4) Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§28-1202 to 1204.04; Neb. Rev. Stat. §§79-267 (5) and 293.

- b. Sanctions off School Grounds.

- (1) Citation during academic school year or the student admits that he or she has violated subsection II(D).
- (2) Extracurricular Sanction. Curtailment of extracurricular activities for one (1) year.

4. Possession of Certain Prohibited Objects. Knowingly possessing, handling, or transmitting knives, throwing stars, brass knuckles, or other objects not enumerated above which could cause injury.

- a. Minimum Sanction. Short-term suspension.

- b. Maximum Sanction. Expulsion.
 - c. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
 - 5. Possession of Look-a-Like Weapons. Knowingly possessing a look-a-like weapon. The object must closely resemble a real weapon in size, shape, and color even when examined up close.
 - a. Minimum Sanction. Short-term suspension.
 - b. Maximum Sanction. Long-term suspension.
 - c. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.
 - 6. Exception for Certain Firearms. Subsection II(D) shall not apply to:
 - a. The issuance of firearms to or possession of firearms by members of the Reserve Officers Training Corps when training;
 - b. Firearms which may lawfully be possessed by the person receiving instruction under the immediate supervision of an adult instructor who may lawfully possess firearms; or
 - c. Firearms and guns which may lawfully be possessed and used off school grounds, not at a school function, activity, or event.
- E. Extortion. Threatening or intimidating any student for the purpose of or with the intent of obtaining money or anything of value from such student.
 - 1. Maximum Sanction. Expulsion.
 - 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
 - 3. Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§79-267(4) and 293.
- F. Sexual Assault or Attempted Sexual Assault. Any sexual assault or attempt to sexually assault any person. Sexual assault shall mean sexual assault in the first or second degree as defined in [Section IX \(EE\) of this Rule and](#) Neb. Rev. Stat. §§28-319 and 320, or sexual assault of a child in the first, second or third degree as defined in [Section IX \(EE\) of this Rule and](#) Neb. Rev. Stat. §§28-319.01 and 320.01. Neb. Rev. Stat. §79-267(9).
 - 1. Sanctions on School Grounds.
 - a. Minimum Sanction. Mandatory expulsion for one (1) year and possible reassignment upon return.
 - b. Extracurricular Sanction. Suspension from extracurricular activities during the time of expulsion.
 - c. Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§79-267(9) and 293.
 - 2. Sanctions off School Grounds.
 - a. Minimum Sanction. Curtailment of extracurricular activities for one (1) year.
 - b. Maximum Sanction. Expulsion for one (1) year. A complaint must have been filed by a prosecutor in a court of competent jurisdiction alleging that the student has sexually assaulted or attempted to sexually assault any person off

school grounds not at a school function, activity, or event, and the student's presence at school has a direct and immediate effect on maintaining discipline, order, or safety in the school. ~~Sexual assault shall mean sexual assault in the first degree as defined in Neb. Rev. Stat. §§28-319, sexual assault in the second degree as defined in Neb. Rev. Stat. §28-320, sexual assault of a child in the second or third degree as defined in Neb. Rev. Stat. §28-320.01, or sexual assault of a child in the first degree as defined in Neb. Rev. Stat. §28-319.01, as such statutes now provide or may hereafter be amended.~~ Neb. Rev. Stat. §79-267(9).

- c. Extracurricular Sanction. Suspension from extracurricular activities during the time of expulsion.
- G. Sexual Contact. The intentional touching of another person's sexual or intimate parts or the intentional touching of another person's clothing covering the immediate area of the other person's sexual or intimate parts, without the consent of the other person. Sexual contact also includes the non-consensual touching by the other person of the actor's sexual or intimate parts or the clothing covering the immediate area of the actor's sexual or intimate parts when such touching is intentionally caused by the actor. The sexual contact must be such that it can be reasonably construed as being for the purpose of sexual arousal or gratification of either party. Neb. Rev. Stat. §§28-318(5) and 320.
1. Sanctions on School Grounds.
 - a. Minimum Sanction. Short-term suspension.
 - b. Maximum Sanction. Expulsion.
 - c. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
 - d. Mandatory Action. Legal authorities must be contacted upon the request of the offended party. Neb. Rev. Stat. §79-293.
 2. Sanctions off School Grounds.
 - a. Citation during academic school year or the student admits that he or she has violated subsection II(G).
 - b. Extracurricular Sanction. Curtailment of extracurricular activities for one (1) year.
- H. Sexual Harassment. Unwanted or unwelcome activity of a sexual nature which materially interferes with or substantially disrupts the educational process. This may include, but is not limited to, unwanted touching, pinching, patting, verbal comments of a sexual nature, sexual name-calling, pressure to engage in sexual activity, repeated propositions, written messages, notes, cartoons or graffiti of a sexual nature, and unwanted body contact.
1. Maximum Sanction. Expulsion.
 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- I. Harassment. Any intentionally hurtful, demeaning, or disparaging acts, words, symbolic representations, or behavior used by a student or students against another student, students or staff member(s) that is disruptive of the educational process. This includes, but is not limited to, verbal, physical, visual, or graphic actions such as name-calling, taunting, mocking, slandering, humiliating, defaming, teasing, pestering; and making derogatory remarks, demeaning jokes, disparaging drawings or notes.
1. Maximum Sanction. Expulsion.

2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.

J. Bullying. Any ongoing intentionally hostile or offensive verbal, written, graphic, demonstrative, electronic, or physical act used by a student or student(s) against another student or student(s) that has the purpose of exerting domination over another student through the act of intimidating, frightening, oppressing, retaliating, or adversely controlling the student, and that is disruptive of the educational process or any ongoing pattern of physical, verbal, written, graphic, demonstrative or electronic abuse, on District property, in a vehicle owned, leased, or contracted by a school being used for a school purpose by a school employee or his or her designee, or at a school-sponsored activity or athletic event, or any other place where the governing law permits the District to discipline students for prohibited conduct. This may include, but is not limited to, verbal, graphic, written or electronic activities such as name-calling, taunting, blackmailing, inciting to fight, terrorizing, threatening, or physical or demonstrative activities such as poking, blocking or impeding, following, hair pulling, mock hitting motions, intentionally bumping, tripping, and damaging clothing.

1. Maximum Sanction. Expulsion.
2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.

K. Hazing. Any activity by which a person intentionally or recklessly endangers the physical or mental health or safety of an individual for the purpose of initiation into, admission into, affiliation with, or continued membership with or participation in any group or activity. Such hazing activity shall include, but shall not be limited to the following: whipping; beating; branding; forced and prolonged calisthenics; prolonged exposure to the elements; forced consumption of any food, liquor, beverage, drug, or harmful substance not generally intended for human consumption; prolonged sleep deprivation; harassing by exacting unnecessary or disagreeable work, banter, ridicule, or criticism; or any brutal treatment or the performance of any unlawful act which endangers the physical or mental health or safety of any person. Consent to the hazing by the student(s) shall not be a defense to hazing.

1. Maximum Sanction. Expulsion.
2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.

III. Violations Against Public Health and Safety.

A. Possession of Alcohol or other Drugs. Possession or use of an illegal narcotic drug, controlled substance, mood-altering or behavior-affecting substance, or look-a-like substance, or possession or use of a prescribed medication by a student for whom the prescribed medication was not prescribed, or possession or use of drug paraphernalia. Possession or use of alcohol or an alcohol-containing beverage or liquor capable of human consumption.

1. Sanctions on School Grounds.
 - a. First Offense. Suspension for nineteen (19) school days. Parents, at their own expense, may choose to participate in a District-approved suspension reduction program. Successful completion of this program may reduce the suspension and curtailment of extracurricular activities by a maximum of nine (9) school days (results in a total of ten (10) days out of school).
 - b. Additional Offenses. Mandatory expulsion. Prior violations of subsections III(A), (B), (C), (D), or (F) will be included as previous offenses.
 - c. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
 - d. Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§79-267(6) and 293.

2. Sanctions off School Grounds.

- a. Citation during academic school year or the student admits that he or she has violated subsection III(A).

(1) First Offense. Curtailment of extracurricular activities for nineteen (19) school days. Parents, at their own expense, may choose to participate in a District-approved suspension reduction program. Successful completion of this program may reduce the curtailment of extracurricular activities by a maximum of nine (9) school days (results in a total of ten (10) school days curtailment of extracurricular activities).

(i) Students who self-report to a building administrator or coach or extracurricular activity sponsor, that he or she has violated subsection III(A), by self-reporting their violation the morning of the next school day following the violation, or if the next day following the violation is not a school day but extracurricular practices, activities, or games are being held and the student self-reports to a building administrator or coach or sponsor before the extracurricular practices, activities, or games commence, then the curtailment of extracurricular activities will be reduced to seventeen (17) days with the possibility of reduction to eight (8) days upon the completion of the District-approved suspension reduction program.

(2) Additional Offenses. Prior violations of subsections III(A), (B), (C), (D), or (F) on or off school grounds will be included as previous offenses.

(i) Extracurricular Sanction. Curtailment of extracurricular activities for one (1) year.

- B. Distribution of Alcohol or other Drugs. Distribution or attempted distribution to or receipt or attempted receipt from, any other person, of any illegal narcotic drug, controlled substance, look-a-like substance, mood-altering or behavior affecting substance, or alcohol.

1. Sanctions on School Grounds.

- a. Minimum Sanction. Expulsion.
- b. Extracurricular Sanction. Suspension from extracurricular activities during the time of expulsion.
- c. Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§79-267(6) and 293.

2. Sanctions off School Grounds.

- a. Citation during academic school year or the student admits that he or she has violated subsection III(B).
- b. Extracurricular Sanction. Curtailment of extracurricular activities for one (1) year.

- C. Possession, Use and Transportation of Medications. The possession, use, and transportation of prescribed and non-prescribed medications shall be in accordance with the following rules.

1. Possession of Medications (Preschool and Elementary Levels). Possession of prescribed or non-prescribed medications, or possession of prescribed or non-prescribed medications on school grounds during transportation to and from school, is prohibited. Elementary school students may possess and use glucose tablets and inhalers according to

the provisions of Rule 5600.2.

a. First Offense.

- (1) Minimum Sanction. Short-term suspension.
- (2) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.

b. Additional Offenses.

- (1) Maximum Sanction. Expulsion. Prior violations of subsections III(A), (B), (C), (D), or (F) will be included as previous offenses.
- (2) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.

2. Possession of Medications (Middle School Level). Possession of prescribed or non-prescribed medications, or possession of prescribed medications on school grounds during transportation to and from school, is prohibited. Middle school students may transport non-prescribed medications to and from school but must turn it into the nurse upon arrival at school. Middle school students may possess and use glucose tablets and inhalers according to the provisions of Rule 5600.2.

a. First Offense.

- (1) Minimum Sanction. Short-term suspension.
- (2) Maximum Sanction. Suspension for nineteen (19) school days. Parents, at their own expense, may choose to participate in a District-approved suspension reduction program. Successful completion of this program may reduce the suspension and curtailment of extracurricular activities by a maximum of nine (9) school days (results in a total of ten (10) school days curtailment of extracurricular activities).
- (3) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.

b. Additional Offenses.

- (1) Maximum Sanction. Expulsion. Prior violations of subsections III(A), (B), (C), (D), or (F) will be included as previous offenses.
- (2) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.

3. Possession of Medications (High School Level). Possession of prescribed medications is prohibited. High school students may possess non-prescribed medications, but they may not possess prescribed medications except in transport to and from school. Prescribed medications must be turned into the nurse upon arrival at school. High school students may possess and use glucose tablets and inhalers according to the provisions of Rule 5600.2.

a. First Offense.

- (1) Maximum Sanction. Suspension for nineteen (19) school days. Parents, at their own expense, may choose to participate in a District-approved suspension reduction program. Successful completion of this program may reduce the suspension and curtailment of extracurricular activities by a maximum of nine (9) school days (results in a total of ten (10) school days curtailment of extracurricular activities).
- (2) Extracurricular Sanction. Suspension from extracurricular activities

during the time of suspension.

- b. Additional Offenses.
 - (1) Maximum Sanction. Expulsion. Prior violations of subsections III(A), (B), (C), (D), or (F) will be included as previous offenses.
 - (2) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- D. Distribution of Prescribed Medications. Distribution or attempted distribution to or receipt or attempted receipt from any other person, of any prescribed medication.
1. Minimum Sanction. Long-term suspension.
 2. Maximum Sanction. Expulsion.
 3. Additional Offenses.
 - a. Minimum Sanction. Expulsion.
 4. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
 5. Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§79-267(6) and 293.
- E. Distribution of Non-Prescribed Medications. Distribution or attempted distribution to or receipt or attempted receipt from any other person, of any non-prescribed medication.
1. First Offense. Short-term suspension.
 2. Additional Offenses.
 - a. Minimum Sanction. Long-term suspension.
 - b. Maximum Sanction. Expulsion.
 3. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- F. Under the Influence of Alcohol or Other Drugs. Being intoxicated or under the influence of any illegal narcotic drug, controlled substance, prescribed medication by a student for whom the prescribed medication was not prescribed, mood-altering or behavior-affecting substance, or alcohol.
1. Sanctions on School Grounds.
 - a. First Offense. Suspension for nineteen (19) school days. Parents, at their own expense, may choose to participate in a District-approved suspension reduction program. Successful completion of this program may reduce the suspension and curtailment of extracurricular activities by a maximum of nine (9) school days (results in a total of ten (10) days out of school).
 - b. Additional Offenses. Mandatory expulsion. Prior violations of subsections III(A), (B), (C), (D), or (F) will be included as previous offenses.
 - c. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
 - d. Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§79-267(6) and 293.

2. Sanctions off School Grounds.

- a. Citation during academic school year or the student admits that he or she has violated subsection III(F).

(1) First Offense. Curtailment of extracurricular activities for nineteen (19) school days. Parents, at their own expense, may choose to participate in a District-approved suspension reduction program. Successful completion of this program may reduce the curtailment of extracurricular activities by a maximum of nine (9) school days (results in a total of ten (10) school days curtailment of extracurricular activities).

(a) Students who self-report to a building administrator or coach or extracurricular activity sponsor, that he or she has violated subsection III(A), by self-reporting their violation the morning of the next school day following the violation, or if the next day following the violation is not a school day but extracurricular practices, activities, or games are being held and the student self-reports to a building administrator or coach or sponsor before the extracurricular practices, activities, or games commence, then the curtailment of extracurricular activities will be reduced to seventeen (17) days with the possibility of reduction to eight (8) days upon the completion of the District-approved suspension reduction program.

(2) Additional Offenses. Prior violations of subsections III(A), (B), (C), (D), or (F) on or off school grounds will be included as previous offenses.

(a) Extracurricular Sanction. Curtailment of extracurricular activities for one (1) year.

- G. Exposure to Bodily Fluids. Intentionally spitting, throwing, wiping, or otherwise dispersing bodily fluids on or to another student or staff member for the purpose of infecting, inciting, demeaning, or intimidating that person.

1. Minimum Sanction. Short-term suspension.

2. Maximum Sanction. Long-term suspension.

3. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.

- H. Tobacco and E-Cigarette Products. Possession or use of tobacco products or e-cigarette type products.

1. Maximum Sanction. Long-term suspension.

2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.

- I. Possession or Use of Fireworks. Possession or use of fireworks of any description.

1. Maximum Sanction. Expulsion.

2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.

IV. Violations against Public Decency and Good Morals.

- A. Public Indecency. Behavior resulting in public indecency (see definition). This subsection shall apply only to students above grade five (5). Neb. Rev. Stat. §79-267(7).
 - 1. Maximum Sanction. Expulsion.
 - 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
 - B. Profanity and Obscenity. Written or oral language that is reasonably offensive or repulsive to the person hearing or receiving the same and which is disruptive of the educational process.
 - 1. Maximum Sanction. Expulsion.
 - 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
 - C. Disparaging Language/Symbolism. Disparaging or demeaning language or symbolic actions of any kind including, but not limited to gestures or language that is intended to disparage, demean, or subject another student or staff member to ridicule.
 - 1. Maximum Sanction. Expulsion.
 - 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
 - D. Secret Organizations/Gangs. Participation or membership in any secret fraternity, sorority, club, association, or organization is prohibited. The wearing of any ring, pin, or insignia of such a secret organization is also prohibited. Organizations or gangs, which initiate, advocate, or promote violence, drug or alcohol use, sex, criminal activity, or activities which disrupt the school environment or threaten the safety or wellbeing of persons or property, and which identify themselves through the use of a name, geographic territory, unique appearance, or language, are a substantial disruption to and material interference with the educational environment, and are prohibited. The use of hand signals, graffiti, or the presence of any apparel, jewelry, accessory, or manner of grooming which, by virtue of its color, arrangement, trademark, symbol, or other attributes indicates or implies membership in or affiliation with such a group, constitutes a substantial disruption to and material interference with the educational environment, and are prohibited.
 - 1. Maximum Sanction. Expulsion.
 - 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- V. Violations against Property.
- A. Damage to Property. Willfully causing or attempting to cause substantial damage or participating in behavior that results in negligent damage to property, or repeated damage to property. This shall include school property lent to the student which the student damages. As to any such damaged property, the student's parent(s) or guardian(s) shall be liable for the damage to the school property. Neb. Rev. Stat. §79-267(2).
 - 1. Maximum Sanction. Expulsion.
 - 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
 - 3. Mandatory Action. Legal authorities shall be contacted when the value of the property is five hundred dollars (\$500.00) or more. Neb. Rev. Stat. §28-519; Neb. Rev. Stat. §§79-267(2) and 293.
 - B. Theft/Larceny. Stealing or attempting to steal property, or repeated theft of property. This will include school property lent to a student that is not returned upon demand by an authorized staff

member and for which there is no reasonable justification for the failure to return the property. Neb. Rev. Stat. §79-267(2).

1. Maximum Sanction. Expulsion.
 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
 3. Mandatory Action. Legal authorities shall be contacted when the value of the property is five hundred dollars (\$500.00) or more. Neb. Rev. Stat. §§28-511 and 518; Neb. Rev. Stat. §§79-267(2) and 293.
 4. Sanctions off School Grounds. Committing burglary or theft which constitutes a felony provided the student has received a citation by a law enforcement officer which involves the offense subject to this subsection or the student admits that he or she has violated subsection V(B).
 - a. Extracurricular Sanction. Curtailment of extracurricular activities for one (1) year.
- C. Arson or False Fire Alarm. Intentionally starting a fire. Use of any fire causing agents to start or attempt to start a fire. Purposely or knowingly causing a false fire alarm. Neb. Rev. Stat. §§28-502 to 504 and 907; Neb. Rev. Stat. §79-267(10).
1. Minimum Sanction. Short-term suspension.
 2. Maximum Sanction. Expulsion.
 3. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
 4. Mandatory Action. Legal authorities shall be contacted if it is believed the arson was criminal. Neb. Rev. Stat. §§28-502 to 504 and 907; Neb. Rev. Stat. §§79-267(10) and 293.
- D. False Alarm or Report. Purposely making a false alarm or false report, or purposely furnishing false information or making a communication or statement, whether verbal, written or electronic, concerning the existence of any bomb, explosive device, weapon, firearm, dangerous chemical substance, or biochemical or terroristic device, or concerning an intent or attempt to be made to kill, injure, or intimidate any individual or to use, possess, or bring on to District property or to any District activity or event any bomb, explosive device, weapon, firearm, dangerous chemical substance, or biochemical or terroristic device, or concerning the need for medical, police, or emergency services or procedures. Neb. Rev. Stat. §§28-907 and 1221; Neb. Rev. Stat. §79-267(10).
1. Minimum Sanction. Short-term suspension.
 2. Maximum Sanction. Expulsion.
 3. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
 4. Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§28-907 and 1221; Neb. Rev. Stat. §§79-267(10) and 293.
- E. Computers. Direct or indirect use of District computers, computer networks, or computer systems, which involves offensive, personal, commercial, and/or religious messages, or any unauthorized access or use of a District computer, computer network, or computer system which violates District policy or state or federal law. Neb. Rev. Stat. §§28-1341 to 1348; Neb. Rev. Stat. §79-267(10).
1. Maximum Sanction. Expulsion.

2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
3. Mandatory Action. Legal authorities shall be contacted if the action constitutes a felony. Neb. Rev. Stat. §§28-1341 to 1348; Neb. Rev. Stat. §§79-267(10) and 293.

VI. Violations against School Administration.

- A. Tardy/Tuancy. Unauthorized absence from school. Neb. Rev. Stat. §§79-201 and 209.
 1. Maximum Sanction. Short-term suspension.
 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.
- B. Gambling. Playing any game of chance for money or other stakes. Neb. Rev. Stat. §79-267(10).
 1. Maximum Sanction. Expulsion.
 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- C. Dishonesty. Dishonesty that interferes with the educational process.
 1. Maximum Sanction. Expulsion.
 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- D. Dress Code Violation. Failure to comply with established building dress code.
 1. Maximum Sanction. Long-term suspension.
 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.
- E. Failure to Report. Failure to comply with assigned discipline consequence.
 1. Maximum Sanction. Long-term suspension.
 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.
- F. Failure to Comply. Failure to follow established building rules, and procedures.
 1. Maximum Sanction. Long-term suspension.
 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.
- G. Open Campus/Unauthorized Area Violation. Violating established open campus rules and/or being in an unauthorized location without permission.
 1. Maximum Sanction. Long-term suspension.
 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.
- H. Cheating or Plagiarism. Cheating on examinations including but not limited to ELO examinations. Plagiarism on projects including but not limited to reports, research papers, and portfolios.
 1. Maximum Sanction. Long-term suspension.
 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of

suspension.

- I. Insubordination. Disrespect for, defying authority of, or refusing to obey requests or directions of teachers, school officials or school employees.
 - 1. Maximum Sanction. Expulsion.
 - 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- J. Disruptive Behavior. Behavior or possession of any item that materially interferes with or substantially disrupts class work, school activities, or the educational process.
 - 1. Maximum Sanction. Expulsion.
 - 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- K. Nuisance Items. Any item in a student's possession that is sufficiently annoying, offensive, unpleasant, or obnoxious that it substantially interferes with or materially interrupts the educational process. These items may include, but are not limited to all electronic devices.
 - 1. Maximum Sanction. Expulsion.
 - 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- L. Unlawful Activity. Engaging in any unlawful activity not specifically covered herein, which constitutes a danger to other students or school personnel, or interferes with school purposes or the educational process. Neb. Rev. Stat. §79-267(10).
 - 1. Maximum Sanction. Expulsion.
 - 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- M. False Complaints. False accusations or complaints against another student or staff member.
 - 1. Maximum Sanction. Long-term suspension.
 - 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.
- N. Student Identification. Failure of a high school student to present the school approved student identification card upon the request of a District staff member while on District property, in a vehicle owned, leased, or contracted by a school being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or by his or her designee, or at a school-sponsored activity or athletic event, or any other place where the governing law permits the District to discipline students for prohibited conduct.
 - 1. Maximum Sanction. Short-term suspension.
 - 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.

VII. Repeated Offenses or Series of Prohibited Conduct.

- A. Two (2) or more violations of prohibited conduct or violation of two (2) or more of the acts prohibited herein within the current building level, which constitute a substantial interference with school purposes. Neb. Rev. Stat. §79-267(11).
 - 1. Sanction. Unless otherwise provided herein, prohibited conduct otherwise subject to short-term suspension ~~shall~~ may be subject to long-term suspension; conduct otherwise

subject to long-term suspension ~~shall~~may be subject to expulsion; prohibited conduct initially subject to expulsion ~~shall~~may be again subject to expulsion.

VIII. Curtailment of Extracurricular Activities.

- A. General Statement. When reasonably necessary to aid the student, further school purposes, or prevent interference with the educational process, the District shall curtail a student's participation in District extracurricular activities. Students shall not be permitted to be on District property or participate in or attend District-sponsored extracurricular activities during the time period that the student is excluded from school for disciplinary reasons. In addition, students may be curtailed from extracurricular activities for misconduct taking place off school grounds and not at a school function, activity, or event. Curtailment may also occur outside the academic school year if the misconduct takes place during a school sponsored activity pursuant to the provisions of this section.
- B. Period of Ineligibility for Conduct on School Grounds.
 1. Period of Ineligibility. During any time period that a student is excluded from school due to short-term suspension, long-term suspension, expulsion, or emergency exclusion for conduct occurring on District property, in a vehicle owned, leased, or contracted by a school being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or by his or her designee, or at a school-sponsored activity or athletic event, or any other place where the governing law permits the District to discipline students for prohibited conduct, the student so excluded shall also be ineligible for participation in extracurricular activities for the entire period of exclusion, and will also be prohibited from being on District property or attending any District-sponsored extracurricular events during the period of exclusion from school.
- C. Period of Ineligibility for Conduct off School Grounds.
 1. Period of Ineligibility. The prohibited conduct contained in Sections II (B), (D), (F), and (G), III (A), (B), and (F), and V (B) of this Rule, shall subject the student to the periods of ineligibility for extracurricular activities therein provided for conduct occurring off school grounds and not at a school event during the academic school year.
- D. District Events During Ineligibility Period. Students who are ineligible for participation in extracurricular activities will also be prohibited from attending any District-sponsored extracurricular events during the ineligibility period.
- E. Effective Following Semester if Necessary. The ineligibility period shall remain in effect during the following semester (including the following school year) if there are insufficient school days in the semester to complete the ineligibility period.
- F. Extracurricular Commutation. Penalties assigned under this Section may be reduced by the Superintendent or Superintendent's designee upon the successful completion of counseling, community service, or other alternatives to curtailment set by the District. The District shall have the sole discretion in determining whether the student is eligible for commutation, and what form the counseling, community service, or other alternatives to curtailment must be successfully completed before commutation may take place. Any costs associated with counseling, community service, or other alternatives to curtailment shall be borne by the student or the student's parent(s) or guardian(s).
- G. Effective Date. The effective date of the curtailment of extracurricular activities shall be the date that the principal or principal's designee provides the student with the oral or written notice of the charges, except the principal shall not issue a letter of curtailment until there is a student admission, court decision or citation.

IX. DEFINITIONS.

- A. "Academic school year" shall mean the time students are in school during the dates and times set by the school calendar and adopted by the Board, including summer school.

- B. "Alcoholic beverage" shall mean any substance subject to the jurisdiction of the Nebraska Liquor Commission.
- C. "Citation" shall mean a written complaint, writ, summons, requirement to appear, ticket, uniform citation form, decree, notice, warrant, indictment, information, or other legal process issued by a law enforcement officer or prosecuting authority, which charges the student with committing an offense against the law, whether given directly to the student or the student's parent or guardian, or forwarded to a federal, state, county, or municipal attorney, prosecutor, or prosecuting authority.
- D. "Controlled substance" shall mean opiates, opium derivatives, depressants, stimulants, and the substances and derivatives as defined by Neb. Rev. Stat. §28-401(4) including, but not limited to, "uppers", "downers", barbiturates, amphetamines, LSD, heroin, hashish, hallucinogenic substances, cocaine, and substances such as glue, to the extent any such substance is used for the purpose of mood or behavior alteration by a student, and any other substance which alters the mood or behavior and which is not taken for medical purposes (e.g., steroids).
- E. "Current building level" shall mean the current education level in which the student is enrolled (i.e., grades 9-12 are the high school building level, grades 6-8 are the middle school building level, and grades K-5 are the elementary school building level).
- F. "Curtailment of extracurricular activities" shall mean that the student is ineligible for participation in or attending any extracurricular activities. During any time that a student is excluded from school for conduct occurring while within school jurisdiction, the student is ineligible for participation in or attending any extracurricular activities.
- G. "Destructive device" shall mean (1) any explosive, incendiary, chemical or biological poison, or poison gas-bomb, grenade, rocket having a propellant charge of more than four (4) ounces, missile having an explosive or incendiary charge of more than one-quarter ounce, mine, booby trap, Molotov cocktail, bottle or pipe bomb, vessel or container intentionally caused to rupture or mechanically explode or device similar to any of the devices described in the proceeding clauses; (2) any type of weapon (other than a shotgun shell which is generally recognized as particularly suitable for sporting purposes) by whatever name known which will, or which may be readily converted to expel a projectile by the action of an explosive or other propellant, and which has any barrel with a bore of more than one-half inch in diameter; and (3) any combination of parts either designed or intended for use in converting any device into any destructive device or from which a destructive device may be readily assembled.
- H. "Distribution or attempted distribution to or receipt or attempted receipt from, any other person" shall mean all actions, activities, and communications, whether verbal, written, or electronic, involved with the transfer or attempt to transfer, or the receipt or attempt to receive any illegal narcotic drug, controlled substance, look-a-like substance, mood-altering or behavior affecting substance, alcohol, prescribed medications, or non-prescribed medications. These terms shall be broadly construed and interpreted to include, but not be limited to, any and all actions, activities, and communications concerning the sale, transfer, trading, offering, gifting, receiving, purchasing, soliciting, and/or acceptance of the aforesaid substances, whether or not a transfer is actually made, and whether or not the student comes into actual possession thereof.
- I. "Drug paraphernalia" shall mean all equipment, products, materials, and items which are used, intended for use, altered for use, or designed for use, in manufacturing, injecting, ingesting, inhaling, vaporizing, or otherwise introducing into the human body any controlled substance.
- J. "Exclusion" shall mean that time period a student is excluded from school during short-term suspension, long-term suspension, emergency exclusion, or expulsion. It may also mean that time period that the student is mandatorily reassigned.
- K. "Expulsion" shall mean exclusion from all schools in the District (except the location designated for alternative education).
- L. "Extracurricular activities" shall mean all athletic teams, activities, groups, clubs, homecomings, proms, dances, graduation ceremonies, and all other organizations or events sponsored by or associated with the District which are not part of the District curriculum.

- M. "Firearms" shall mean (1) any weapon (including a starter gun) which will or is designed to or may readily be converted to expel a projectile by the action of an explosive; (2) the frame or receiver of any such weapon; (3) any firearm muffler or firearm silencer; or (4) any destructive device. Such term does not include an antique firearm.
- N. "Illegal narcotic drug" shall mean the illegal substances as defined by Neb. Rev. Stat. §28-401(15).
- O. "Ineligibility period" shall mean that period of time that a District student is prohibited from participating in and/or attending any District extracurricular activities.
- P. "Injury" shall mean damage to a person that results in a specific wound or wounds that requires first aid treatment or a physician's care.
- Q. "Long-term suspension" shall mean exclusion from all schools in the District for more than five (5) school days but less than twenty (20) school days. If there are insufficient school days in the first semester to complete the suspension period, the suspension period will be carried over to the second semester.
- R. "Look-a-like substance" (also known as imitation controlled substance) shall mean any substance which is not a controlled substance, but which by its appearance (including, but not limited to, color, shape, size, markings, or packaging) or by representations made, induce or are intended to induce, persons to believe that the substance is a controlled substance. "Look-a-like substance" shall include any beverage containing alcohol or a beverage that is represented to contain alcohol.
- S. "Medication" shall be broadly defined and shall mean all prescribed medications, over the counter and other non-prescribed medications, and all chemical substances, compounds, homeopathic substances, herbs, vitamins, and/or devices, which purport to aid in a person's health or well-being or are intended for use in the diagnoses, cure, mitigation, treatment, or prevention of diseases, or are intended to affect the structure or any function of the body; and any device, instrument, apparatus, implement, machine, contrivance, implant, or other similar or related article, including any component part or accessory, which is prescribed by a physician, physician assistant, or advanced practice registered nurse, and dispensed by a pharmacist or other person authorized by law.
- T. "Non-prescribed medication" shall mean all medications which are available without a prescription or order from a person who is licensed under the laws of Nebraska to prescribe medications.
- U. "On school grounds" shall mean on District property, in a vehicle owned, leased, or contracted by the District being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or his or her designee, or at a school-sponsored activity or athletic event, or any other place where the governing law permits the District to discipline students for prohibited conduct.
- V. "One year" shall mean the three hundred sixty-five (365) days that follow the acts at issue.
- W. "Possession of a substance" shall mean situations where a student has on his person, within his personal property, within his vehicle, within school property assigned to him or under his control, a substance prohibited under this Rule, while on school property or at a school sponsored or school-related activity or event. Small or trace amounts of a prohibited substance constitute possession of a substance, and positive results from alcohol or other drug screening and testing technology are evidence of the possession of prohibited substances.
- X. "Prescribed medication" shall mean all medications which are available only with a prescription or order from a person who is licensed under the laws of Nebraska to prescribe medications.
- Y. "Prior violations" shall mean violations of the cited subsections, which occurred while the student is in the current building level. Student conduct violations which occurred in another school district at the current building level shall be included as prior violations. For suspension, expulsion, or reassignment purposes, prior violations shall only include previous student conduct violations which occurred on school grounds. For curtailment of extracurricular activities purposes, prior violations shall include previous student conduct violations which occurred on or off school grounds.
- Z. "Public indecency" shall mean performing, procuring, or assisting any other person to perform, in a public place and where the conduct may reasonably be expected to be publicly viewed: (1) An act of

- sexual penetration; (2) An exposure of the genitals, female breasts or buttocks of the body done with intent to affront or alarm any person; or (3) A lewd fondling or caressing of the body of another person of the same or opposite sex.
- AA. “Reasonable information that the student has committed a prohibited act” shall mean such amount of information from which a reasonable school administrator who is not acting based on improper motives such as discrimination, retaliation, revenge, or retribution, could reasonably conclude that the student engaged in the prohibited acts in question. Such amount of information shall not be evidence beyond all reasonable doubt, or clear and convincing evidence, or even a preponderance of the evidence. Such reasonable information shall be evaluated within the context of an orderly and effective educational process, and shall not be evaluated within the context of any laws, regulations, rules, practices, or procedures which may be applicable in any criminal or civil judicial proceedings, administrative officer proceedings, law enforcement or administrative agency investigation proceedings, or formal evidentiary proceedings.
- BB. “School day” shall mean any day that school is in session and students are attending academic courses. It does not include days that practices for extracurricular activities are held during the summer, or weekends and vacations that occur during the academic school year.
- CC. “School jurisdiction” shall mean on District property, in a vehicle owned, leased, or contracted by the District being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or his or her designee, or at a school-sponsored activity or athletic event, or any other place where the governing law permits the District to discipline students for prohibited conduct.
- DD. “Semester” shall mean the equivalent of one half of the required student instructional days.
- EE. “Sexual assault” shall mean sexual assault in the first degree or second as defined in Neb. Rev. Stat. §§28-319 and 320, or ~~sexual assault in the second degree as defined in Neb. Rev. Stat. §28-320,~~ sexual assault of a child in the first, second or third degree as defined in Neb. Rev. Stat. §§28-319.01 and 320.01, ~~or sexual assault of a child in the first degree as defined in Neb. Rev. Stat. §28-319.01,~~ as such statutes now provide or may hereafter be amended. Sexual assault in the first degree occurs when a person subjects another person to sexual penetration without the consent of the victim, or when a person who is nineteen years of age or older subjects another person who is at least twelve but less than sixteen years of age to sexual penetration. Neb. Rev. Stat. §28-319. Sexual assault in the second degree occurs when a person subjects another person to sexual contact without the consent of the victim and the actor causes serious personal injury to the victim. Neb. Rev. Stat. §28-320. Sexual assault of a child in the first degree occurs when a person who is nineteen years of age or older subjects another person under twelve years of age to sexual penetration. Neb. Rev. Stat. §28-319.01. Sexual assault of a child in the second degree occurs when a person who is nineteen years of age or older subjects another person fourteen years of age or younger to sexual contact and the actor causes serious personal injury to the victim. Neb. Rev. Stat. §28-320.01. Sexual assault of a child in the third degree occurs when a person who is nineteen years of age or older subjects another person fourteen years of age or younger to sexual contact and the actor does not cause personal injury to the victim. Neb. Rev. Stat. §28-320.01.
- FF. “Sexual or intimate parts” shall mean the genital area, groin, inner thighs, buttocks or breasts.
- GG. “Short-term suspension” shall mean exclusion from all schools in the District not to exceed five (5) school days. If there are insufficient school days in the first semester to complete the suspension period, the suspension period will be carried over to the second semester.
- HH. “Under the influence” shall mean the manifestation of physical and physiological symptoms or reactions caused by the use of any illegal narcotic drug, controlled substance, mood-altering or behavior-affecting substance, prescribed medication by a student for whom the prescribed medication was not prescribed, or alcohol. Factors which may be taken into consideration are: the odor of a prohibited substance on the student’s breath or clothes, glassy eyes, slurred speech, physical mobility, and such other factors which the training of school administrators indicates as being evidence of the use of prohibited substances or being under the influence of the same. Positive results from alcohol or other drug screening and testing technology are evidence of the use and possession of prohibited substances or being under the influence of the same.

- II. “Use of substance” shall mean situations where there is reasonable suspicion to believe a student has assimilated a prohibited substance or is under the influence of the same while on school property or in attendance at a school-sponsored or school-related activity or event. Factors which may be taken into consideration are: the odor of a prohibited substance on the student’s breath or clothes, glassy eyes, slurred speech, physical mobility, and such other factors which the training of school administrators indicates as being evidence of the use of prohibited substances or being under the influence of the same. Positive results from alcohol or other drug screening and testing technology are evidence of the use and possession of prohibited substances or being under the influence of the same.

Legal Reference: Neb. Rev. Stat. §§28-319, 319.01, 320 and 320.01

Neb. Rev. Stat. §28-401

Neb. Rev. Stat. §§28-502 and 504

Neb. Rev. Stat. §§28-511, 518 and 519

Neb. Rev. Stat. §28-907

Neb. Rev. Stat. §28-1202 *et seq.*

Neb. Rev. Stat. §28-1341

Neb. Rev. Stat. §79-~~267~~ [254 et seq.](#)

~~Neb. Rev. Stat. §79-293~~

Related Rules: 5300.3, 5400.1, 5400.2, 5400.3, 5400.4, 5400.5, 5410.1, 5470.1, 5480.1, 5490.1, 5600.2

Rule Approved: May 7, 2001

Revised: April 15, 2002; May 5, 2003; March 15, 2004; June 5, 2006

July 9, 2007; June 2, 2008; February 2, 2009; May 18, 2009; May 17, 2010

April 4, 2011, April 16, 2012; April 22, 2013; November 4, 2013; January 6, 2014;

April 21, 2014; April 20, 2015; [April 18, 2016](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

AGENDA ITEM: Policy 7600 – Access Control and Video Management Systems

MEETING DATE: April 18, 2016

DEPARTMENT: Technology Division

TITLE AND BRIEF DESCRIPTION: First Reading of Updated Policy 7600
Policy 7600 has been updated to reflect changes made to security systems and related procedures.

ACTION DESIRED: New Business, First Reading of Policy 7600

RECOMMENDATIONS: After second reading it is recommended that Policy 7600 be approved as amended and that Rule 7600.1 be deleted.

PERSONS RESPONSIBLE: Dr. Curtis Case

**SUPERINTENDENT'S
APPROVAL:**

—  —

Technology

~~Electronic Monitoring and Surveillance~~ Access Control and Video Management Systems 7600

The Board of Education has the responsibility to maintain and protect the property of the District and to provide for the safety and security of its students, staff and visitors. To meet this responsibility, the District may utilize ~~electronic monitoring and surveillance~~ access control and video management systems at its facilities and in school buses and vehicles used by the District. ~~Such systems will be used to promote the safety and security of students, staff, visitors and to protect district property. Electronic monitoring and surveillance shall only be utilized as approved by the Superintendent or designee, and will comply with all applicable state and federal law. The use of such access control and video management systems shall be subject to the procedures promulgated by the Superintendent (or designee).~~

Legal Reference:

~~Related Policies & Rules: 7600.1~~

Policy Adopted: March 19, 2007

Revised: May 2, 2016

Millard Public Schools
Omaha, Nebraska

Technology

Electronic Monitoring and Surveillance Systems 7600.1

I. Definitions

~~Monitoring and Surveillance Systems may include, but are not limited to, analog/digital camera recording systems, closed circuit television systems, covert camera systems, Global Positioning Satellite (GPS) in-vehicle location identification systems, tracking and asset identification software, electronic pass key systems, and other similar systems that the District may utilize (hereinafter "systems").~~

II. Purpose/System Coverage

- ~~A. The District may use such systems to monitor and protect district property and promote and foster the safety and security of students, staff and visitors.~~
- ~~B. The District shall notify its students and staff that electronic surveillance and monitoring may take place on all district property and in all transportation vehicles used by the District. The District shall incorporate such notice in the student handbooks and staff handbooks.~~
- ~~C. The District shall notify visitors and members of the public of the use of such surveillance by appropriate signage at the main entrance of each building.~~
- ~~D. The Superintendent or designee shall be responsible for designating authorized users and shall provide for the necessary training of such authorized users.~~
- ~~E. The District shall provide reasonable safeguards to the system to restrict unauthorized access and to protect the system from unauthorized use. All students, staff and visitors are strictly prohibited from any unauthorized use, tampering or otherwise interfering with any monitoring or surveillance system.~~

III. System Records

- ~~A. The use of such systems shall be the responsibility of the Superintendent or designee. Building Principals or Administrators shall be authorized users and shall monitor the system on a regular basis to ensure the system is operational and functioning properly.~~
- ~~B. Data from the system is only to be viewed by authorized users or other specified personnel as may be authorized by the Superintendent or designee. Such data including, but not limited to, recordings and logs should be reviewed when necessary as determined by the Superintendent or designee.~~
- ~~C. Data recorded or logged on the system shall be kept no longer than 21 days from the date such data was recorded or logged unless a request for preservation of such data is received by the District or the District personnel have determined that it is necessary to retain such data for a longer period.~~
- ~~D. In the event that data from the system is to be preserved longer than the 21 days, the Building Principal or Administrator shall contact the Executive Director of Technology who shall thereafter be responsible for securing, preserving and storing the requested data. Such data retained by the District shall be kept so long as is necessary or required by law.~~

IV. Surveillance System Modifications & Expansion

- ~~A. The monitoring and surveillance system(s) at any site shall not be modified, equipment moved or relocated, or the system otherwise altered from its installed state without prior consultation with and approval of the District's Technology Division. Alterations to the monitoring and surveillance system shall be documented in writing with a signature of approval from the Superintendent or designee.~~

~~B. Electronic monitoring and Surveillance systems throughout the District shall include like equipment and technologies and functionality. New equipment should be compatible with legacy systems and interoperable.~~

~~Legal Reference:~~

~~Related Policies & Rules: 7600~~

~~Policy Adopted: March 19, 2007~~ _____ ~~Millard Public Schools~~

~~Revised: April 13, 2009~~ _____ ~~Omaha, Nebraska~~

AGENDA SUMMARY SHEET

Agenda Item: High School Small Class Size Report

Meeting Date: April 18, 2016

Department: Educational Services

Title and Brief Description: High School Small Class Size Report

Action Desired: Approve recommendations within the High School Small Class Size Report


Background: On April 6, 2015, the Selective Abandonment Report regarding High School Small Class Size Analysis was shared with the Board of Education. At that time, it was recommended that Educational Services reinstate the Board of Education Policy: Curriculum, Instruction, and Assessment: Secondary Class Size, which was approved by the Board of Education on May 5, 2015, as Policy 6225. The policy calls for an annual Board of Education report of course class sizes within secondary schools with recommendation of courses to be combined, canceled, or to be monitored based on enrollment of 14 or less students for three consecutive school years.

Recommendation: It is recommended that the Board of Education approve the proposed course retentions, combinations or cancelations within the three traditional high schools for the 2016-2017 school year and that the Associate Superintendent for Educational Services, or designee, be authorized to execute the decision.

Strategic Plan Reference: District Strategic Plan: Parameter – No existing program, course, and/or service will be maintained unless it: meets a clearly demonstrated mission-related need and survives a cost-benefit analysis and periodic evaluation.

Timeline: In preparation for registration for 2016-2017 school year

Responsible Person(s): Dr. Mark Feldhausen and Dr. Nancy Johnston

Superintendent's Approval: _____  _____

As per Board of Education Policy 6225, an analysis of course sizes within the high schools has been completed. A list of courses that have not met the minimum class size due to enrollments of 14 or less and recommendations for consideration are noted. Enrollment history is gathered from Infinite Campus (Millard Public Schools Student Information System) records.

The following statement was posted inside the cover of the 2016-2017 High School Curriculum Handbook and Registration Guide:

It is the intent of District and High School administrators to offer all courses and programs as noted within the 2016-2017 High School Curriculum Handbook and Registration Guide. However, courses and/or program offerings may be canceled due to budget constraints and/or low enrollment numbers.

Cancel

The following courses are being recommended for cancelation due to the class size of less than 15 consecutively over the past two years and including the upcoming school year based on early enrollment figures. Courses listed within the following two tables are subject to annual review and may be offered in future years pending student interest and enrollment.

Building	Course Code	Course Name	2014-15 Actual	2015-16 Actual	2016-17 Early Enrollment
Millard North	0063	Literacy for Life II	14	4	13
	0457	AP Comparative Gov & Politics	9	8	11
Millard South	0063	Literacy for Life II	13	0	3
	0457	AP Comparative Gov & Politics	12	0	7
	0799	AP Music Theory	8	7	5
Millard West	0063	Literacy for Life II	0	0	0
	0667	Digital Electronics I	1	14	11
	0683A/B	Automated Manufacturing Tech I	10/9	6/6	4/4
	0684A/B	Automated Manufacturing Tech II	0/0	8/7	3/3
	0747	Music Connections	5	5	6

While some courses did not fall at 14 or under, there are classes being recommended by the high school administrators to cancel for the 2016-2017 school year based on their early enrollment numbers along with review of the prior two years.

Building	Course Code	Course Name	2014-15 Actual	2015-16 Actual	2016-17 Early Enrollment
Millard North	0504	Keyboarding & Input Technology	19	0	4
	0023 A/B	Advanced Debate	19/18	13/10	3/3
	0026	Theatre Technology	18	15	9

Building	Course Code	Course Name	2014-15 Actual	2015-16 Actual	2016-17 Early Enrollment
Millard South	0254A/B	Calculus III Differential Equations	NA/NA	NA/NA	6/6
	0542	Accounting III	NA	17	6
	0543	Managerial Accounting	NA	5	0
	0614	Computer Aided-Drafting	NA	0	7
	0709	Commercial Graphic Design	11	17	8
Millard West	0383A/B	AP Physics I: Algebra-Based	62/59	0/0	6/6
	0457	AP Comparative Gov & Politics	11	23	5
	0668	Digital Electronics II	NA	14	8

Retain and Continue to Monitor

Based on the increase or fluctuation of class size for the following courses, they are being recommended to be retained and monitored. While some have been below 15 students for three consecutive school years, with the readopting of the Small Class Size Report, consideration was given to monitor and allow buildings to adjust accordingly during the next school year pending student enrollment.

Building	Course Code	Course Name	2014-15 Actual	2015-16 Actual	2016-17 Early Enrollment
Millard North	0073A/B	IB Film SL	8/8	11/8	12/12
	0730A/B	Advanced Studio Art	12/12	9/8	14/12
	0747	Music Connections	13	14	13
Millard South	0199A/B	AP German	6/4	11/12	8/8
	0257A/B	AP Computer Science	14/13	13/11	9/9
Millard West	0677	Engineering Design & Development I	16	3	12
	0678	Engineering Design & Development II	16	3	12

Combine with another Course

Due to low class sizes consecutively the past three years, the following courses are being recommended for combination with a similar course. These courses will continue to be monitored during the 2016-2017 school year.

Building	Course Code	Course Name	2014-15	2015-16	2016-17 Early Enrollment
Millard North	0074A/B	IB Film HL I combined with	8/5	6/6	7/7
	0075A/B	IB Film HL II	6/6	4/2	5/5
	0139A/B	AP French combined with	5/6	7/6	11/11
	0140A/B	IB French SL	9/8	8/8	10/10
	0119A/B	AP German combined with	13/11	21/18	15/14
	0120A/B	IB German SL	2/2	9/8	5/5

Building	Course Code	Course Name	2014-15	2015-16	2016-17 Early Enrollment
Millard North <i>continued</i>	0172A/B 0161A/B	AP Latin combined with IB Latin	15/15 3/3	10/10 2/2	20/20 6/6
	0683A/B	Automated Manufacturing Tech I combined with	14/13	5/4	10/8
	0684A/B	Automated Manufacturing Tech II	1/1	4/3	1/2
	0767A/B 0769A/B	IB Music SL Band combined with IB Music SL Orchestra	16/15 11/11	5/6 8/7	4/4 15/15
	0706A/B	Introduction to IB Visual Arts combined with	12/11	6/5	8/8
	0727A/B	IB Visual Arts SL	0/0	2/2	1/1
	0728A/B	IB Visual Arts HL I	3/3	3/3	2/2
	0729A/B	IB Visual Arts HL II	5/4	3/3	2/2
Millard South	0562	Digital Design (11 sections) combined with	NA	262	266
	0985A/B	STARS	7/5	4/6	4/3
	0987A/B	STARS Internship	2/2	0/0	1/1
	0572	Visual Graphics combined with	NA	31	43
	0656	Advanced Visual Graphics	6	5	8
	0664	Principles of Engineering I combined with	15	24	8
	0666	Principles of Engineering II	11	19	7
	0667	Digital Electronics I combined with	10	5	12
	0668	Digital Electronics II	10	5	11
	0675	Civil Engineering & Architecture I combined with	5	14	18
	0676	Civil Engineering & Architecture II	5	11	18
	0677	Engineering Design & Development I combined with	10	5	7
	0678	Engineering Design & Development II	9	5	6
	0683A/B	Automated Manufacturing Tech I combined with	26/25	31/28	22/22
	0684A/B	Automated Manufacturing Tech II	17/16	5/4	12/12

AGENDA SUMMARY SHEET

Agenda Item: Enter into Collective Bargaining Negotiations with the Service Employees International Union Local 226 (“SEIU”) for the 2016-17 Contract for Custodial, Grounds and Maintenance employees.

Meeting Date: April 18, 2016

Department General Administration / Human Resources

Title and Brief Description: Request to commence Collective Bargaining with SEIU.

Action Desired: Approval

Background: Service Employees International Union Local 226 (“SEIU”) represents custodial, grounds, and maintenance employees in collective bargaining matters. The current bargaining agreement expires July 31, 2016. Under Nebraska law, either party (the District or the Union) may request the commencement of collective bargaining. A copy of the letter from SEIU requesting the commencement of bargaining for the FYE17 contract is attached.

Options/Alternatives Considered: N/A

Recommendations: It is recommended that the District recognize Service Employees International Union Local 226 as the collective bargaining agent for custodial, grounds, and maintenance employees in the District; and further that the District meet and confer with the SEIU to negotiate the FYE17 employment contract for said employee group at times and places mutually agreed to by the parties.

Strategic Plan Reference: N/A

Timeline: Immediate

Responsible Persons: Chad Meisgeier, Ken Fossen, Bob Snowden

Superintendent’s Signature: _____





Stronger Together

**Service Employees
International Union**

Local 226

5408 No 99th St, Suite B
Omaha, NE 68134

(402) 733-8775

FAX: (402) 731-3432

President

Suzanne "Suzy" Anderson

Vice President

Dennis Hopgood

Recording Secretary

Theresa Trompke

Financial Secretary

Mary Miller

Chief Steward

Spencer Danner

Asst. Chief Stewards

Doug Bush

Steve Owens

Otto Stennis

Brian Stenzel

Trustees

Tom Bush

Zach Robinson

Shirley Vidlak

Sergeant-at-Arms

Louis Sanders

Executive Board Reps

Sharon Block

Janine Burrows

Melody Collins

David Conrad

Vanessa Curet

Laurie Davis

Mark Freis

Ray Glesmann

Sharon Knott

Roberta Oleson

Cindy Perez

Cookie Perez-Barker

Ron Rawlings

March 30, 2016

Dr. James Sutfin
Millard Public Schools
5606 South 147th Street
Omaha, NE 68005

Dear Dr. Sutfin:

Service Employees International Union Local 226 is requesting the opening of negotiations for the following bargaining unit:

- Maintenance/Custodial

The negotiation team members are:

Jerry Alsobrook (402) 917-1705

Vanessa Curet (402) 210-0872

Christopher Pitschmann (402) 917-8935

We would very much appreciate acknowledgement of receipt of this letter. Please contact Steve Owens, Assistant Chief Steward, to arrange a date, time, and location for this meeting. Steve can be reached at (402) 514-7749.

Sincerely,

Suzy Anderson, President
SEIU Local 226

cc: Steve Owens, Assistant Chief Steward
Chad Misgeier, MPS Negotiator

AGENDA SUMMARY SHEET

Agenda Item: Appointment of Negotiations Team for Custodial/Maintenance/Grounds Employees Contract

Meeting Date: April 18, 2016

Department General Administration / Human Resources

Title and Brief Description: Appointment of Negotiations Team for the custodial/maintenance/grounds employees' contract – The designation of the members who will serve as the District's representatives during the collective bargaining process for custodial/maintenance/grounds employees.

Action Desired: Approval

Background: Nebraska law provides school employees the right to bargain collectively with the school district in certain matters related to their employment contract. The union that represents these employees has a team of members who meet with a similar team appointed by the District. The District's team has the task of negotiating the proposed terms of the collective bargaining agreement; however, final approval for the agreement rests with the Board of Education.

It is the administration's recommendation that the District's team this year be comprised of Ken Fossen, Bob Snowden, Duncan Young, and Chad Meisgeier, with Chad Meisgeier serving as the lead negotiator for the team.

Options/Alternatives Considered: The Board could appoint different members to the team.

Recommendations: It is recommended that the Board appoint Ken Fossen, Bob Snowden, Duncan Young, and Chad Meisgeier for the District's negotiations team for collective bargaining related to the FYE17 employment contract for the custodial, maintenance, and grounds employees; and that the Board appoint Chad Meisgeier as the lead negotiator for the team.

Strategic Plan Reference: N/A

Timeline: Immediate

Responsible Persons: Chad Meisgeier, Bob Snowden, Ken Fossen

Superintendent's Signature: _____



AGENDA SUMMARY SHEET

Agenda Item: Recognize the Millard Education Association for the 2017-18 Teachers Contract.

Meeting Date: April 18, 2016

Department General Administration / Human Resources

Title and Brief Description: Recognize the Millard Education Association as the collective bargaining agent for teachers for the 2017-18 contract year.

Action Desired: Approval

Background: The Millard Education Association represents the teachers in collective bargaining matters. The current bargaining agreement expires July 31, 2017. Under Nebraska law, either party (the District or the Union) may request the commencement of collective bargaining. A copy of the letter from MEA requesting the commencement of bargaining for the FYE18 contract is attached. The District will appoint its bargaining team when it is time to begin negotiations.

Options/Alternatives Considered: N/A

Recommendations: It is recommended that the District recognize the MEA as the collective bargaining agent for teachers in the District for the 2017-18 contract.

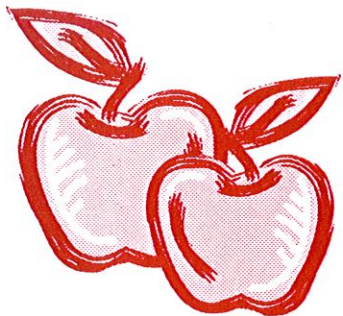
Strategic Plan Reference: N/A

Timeline: Immediate

Responsible Persons: Chad Meisgeier, Kevin Chick, Ken Fossen

Superintendent's Signature: _____





MILLARD EDUCATION ASSOCIATION

4204 South 57th Street • Omaha, NE 68117
Phone: (402) 731-0400 • Fax: (402) 734-8005

March 21, 2016

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

Dear School Board Members,

The Millard Education Association requests that the school board of the Millard Public Schools take action to recognize the Millard Education Association as the exclusive bargaining agent for the district's non-supervisory certificated staff for the 2017-18 contract year.

Sincerely,

Paul Schulte
President
Millard Education Association

AGENDA SUMMARY SHEET

Agenda Item: Recognize the Millard Education Association for the 2017-18 Nurses Contract.

Meeting Date: April 18, 2016

Department General Administration / Human Resources

Title and Brief Description: Recognize the Millard Education Association as the collective bargaining agent for nurses for the 2017-18 contract year.

Action Desired: Approval

Background: The Millard Education Association represents the nurses in collective bargaining matters. The current bargaining agreement expires July 31, 2017. Under Nebraska law, either party (the District or the Union) may request the commencement of collective bargaining. A copy of the letter from MEA requesting the commencement of bargaining for the FYE18 contract is attached. The District will appoint its bargaining team when it is time to begin negotiations.

Options/Alternatives Considered: N/A

Recommendations: It is recommended that the District recognize the MEA as the collective bargaining agent for nurses in the District for the 2017-18 contract.

Strategic Plan Reference: N/A

Timeline: Immediate

Responsible Persons: Chad Meisgeier, Kevin Chick, Ken Fossen

Superintendent's Signature: _____





MILLARD EDUCATION ASSOCIATION

4204 South 57th Street • Omaha, NE 68117
Phone: (402) 731-0400 • Fax: (402) 734-8005

March 21, 2016

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

Dear School Board Members,

The Millard Education Association requests that the school board of the Millard Public Schools take action to recognize the Millard Education Association as the exclusive bargaining agent for the district's non-supervisory certificated nursing staff for the 2017-18 contract year.

Sincerely,

Paul Schulte
President
Millard Education Association

AGENDA SUMMARY SHEET

AGENDA ITEM: Award of Contract for MWHS Renovation Project

MEETING DATE: April 18, 2016

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Award of Contract for MWHS Renovation Project – The contract for the construction of a revised project after the bids for the original project were rejected at a previous meeting.

ACTION DESIRED: Approval x Discussion Information Only .

BACKGROUND: The original project involved the expansion of the seating area in the Millard West High School cafeteria area as well as the construction of additional space (southwest side of building) for general and IT classrooms. The bids received for the original project were substantially above the estimated cost and were rejected. Subsequently, a revised project was developed and let for bids.

This project is funded via the 2013 bond issue.

See the attached letter and bid tab from the project architect for more information.

Mike Purdy (Purdy & Slack) will be present to answer any questions board members may have.

OPTIONS AND ALTERNATIVES: n/a


RECOMMENDATION: It is recommended that the contract for the MWHS Renovation Project be awarded to Phoenix Construction Group, LLC in the amount of \$213,000 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: Summer 2016

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

April 8, 2016

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

Re: Millard Public Schools
Project #5, 2013 Millard Public School Bond Issue
Millard West High School - Renovation
5710 South 176th Avenue, Omaha, NE 68135
PSA Project No. 13050

Dear Ed:

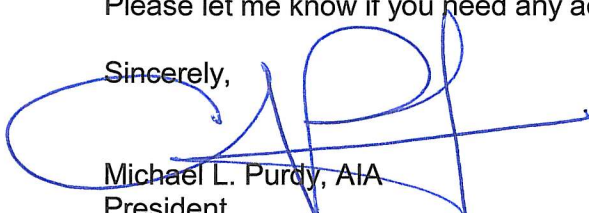
Bids were received for the above referenced project at the Don Stroh Administration Center on Wednesday, March 6th, 2016 at 10:00 AM CDT. Per the attached bid tab three bids were received. The apparent low bid for Lump Sum Base Bid was submitted by Phoenix Construction Group, LLC in the amount of \$213,000.00. The architectural /engineering estimate for the reduced scope renovation project based on the completed construction documents was \$184,454.00.

Millard Public Schools has worked with Phoenix Construction Group, LLC in the past on one project and had a favorable result on that project. We have talked with Dave Critser, the President of Phoenix Construction Group, LLC and Dave has indicated they are comfortable with their bid.

In consultation with the District we recommend a Contract be awarded to Phoenix Construction Group, LLC in the total amount of \$213,000.00.

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.

MILLARD WEST HIGH SCHOOL RENOVATION

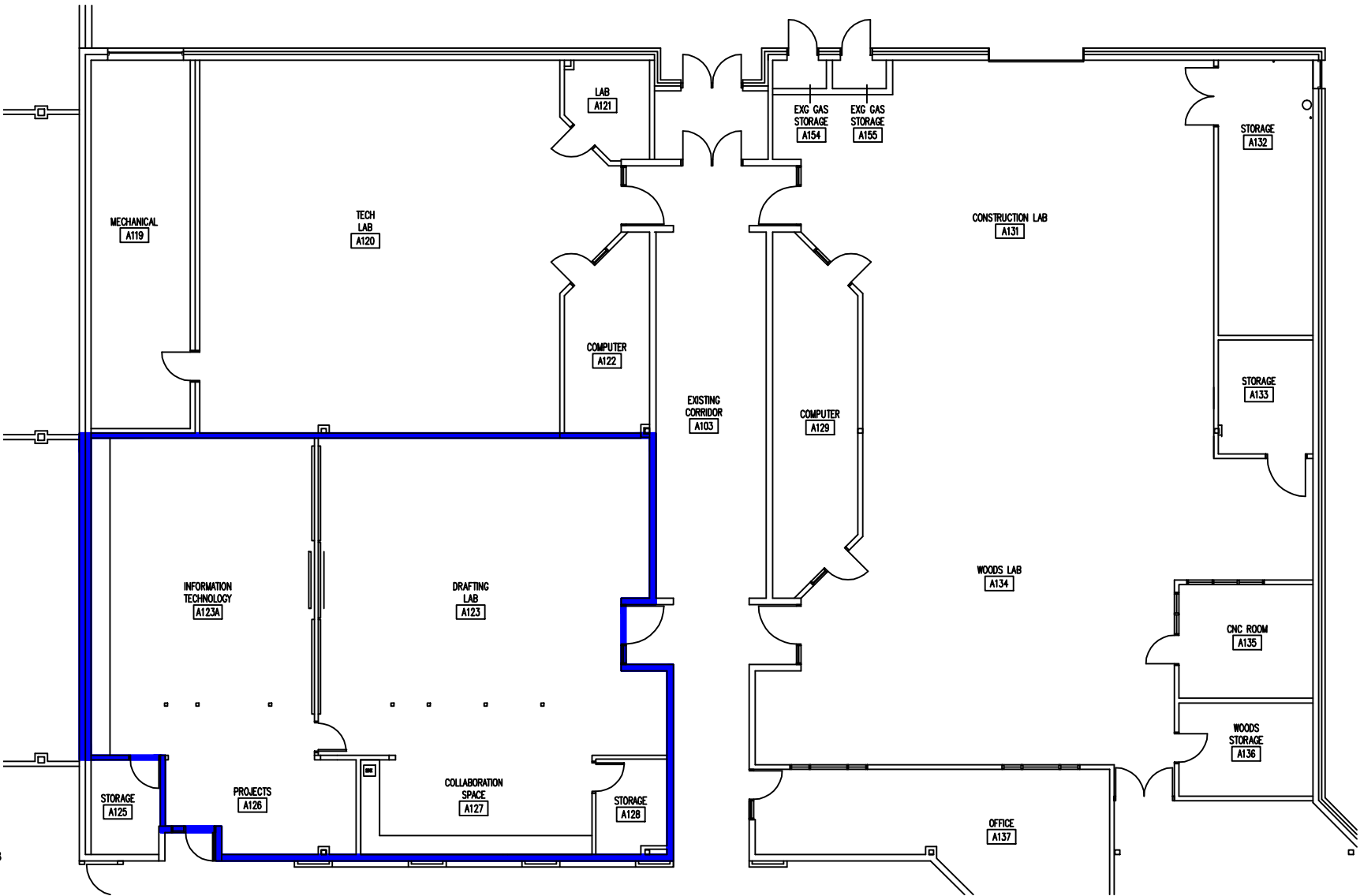
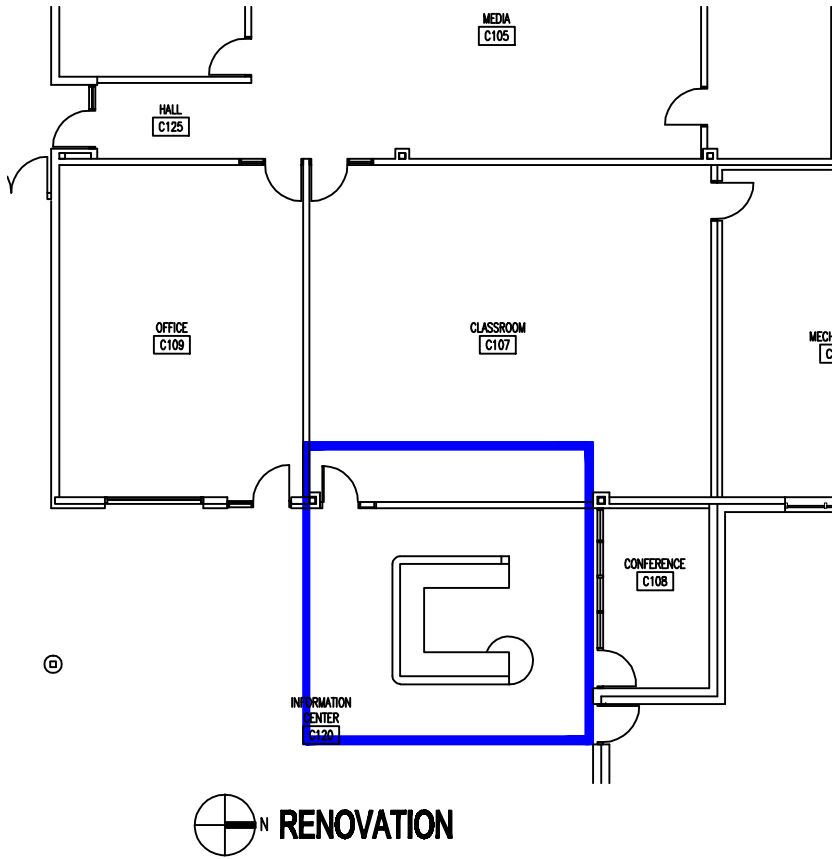
Tabulation of Bids - April 6th, 2016 10:00 AM CDT

Contractor	Carberry Construction, Inc.	K.C. Peterson Construction Co.	Phoenix Construction Group, LLC			
LumpSum Base Bid	\$278,250	\$226,500	\$213,000			
Addenda No.1	Yes	Yes	Yes			
Bid Security	Yes	Yes	Yes			

MILLARD WEST HIGH SCHOOL

RENOVATION

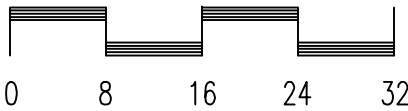
RENOVATION AREAS



CONSTRUCTION DOCUMENTS - PLANS



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



AGENDA SUMMARY SHEET

AGENDA ITEM: Award of Contract for MNHS Parking Lot Lighting Project

MEETING DATE: April 18, 2016

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Award of Contract for MNHS Parking Lot Lighting Project – the award of the contract for a “summer project” funded by bond monies.

ACTION DESIRED: Approval x Discussion Information Only .

BACKGROUND: This is a “summer project” for 2016. The low bid came in a little over the estimate.

For more specific information, see the attached engineer’s letter and bid tab. Also, take note of the before-and-after renderings (using a drone photo) from Morrissey Engineering.

Andy Lang (Morrissey Engineering) will be present to answer any questions board members may have.

OPTIONS AND ALTERNATIVES: n/a


RECOMMENDATION: It is recommended that the contract for the MNHS Parking Lot Lighting Project be awarded to Down Electric in the amount of \$457,302 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: Summer 2016

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

SUPERINTENDENT’S APPROVAL: — 



mechanical | electrical | technology | commissioning

April 11, 2016

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

Attn: Dr. Ken Fossen

Project #16069: Millard North Site Lighting
RE: Bid Proposals dated April 7, 2016

Ken:

Bids were received for the Millard North Site Lighting Project in Conference Room C at the Don Stroh Administration Center on April 7, 2016 at 10:00 a.m. Per the attached bid tab, three bids were received. The low base bid was submitted by Downs Electric in the amount of \$457,302 (four hundred fifty seven thousand three hundred and two dollars). Downs Electric has successfully completed many projects with Morrissey Engineering including several for Millard Public Schools. We recommend proceeding with the low bid.

The bid amount of \$457,302 is slightly above the project estimate of \$450,000. Two other bids were received that were significantly higher than Downs Electric's bid. Activity of the current market and bidding a substantial summer project in late spring can contribute to the spread.

Downs Electric indicated on their Bid Proposal they would finish by August 15, 2016 which is before the specified completion date of September 15, 2016.

We recommend a contract be awarded to Downs Electric in the amount of \$457,302 (four hundred fifty seven thousand three hundred and two dollars).

Please advise if you require any additional information.

Sincerely,

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

Andrew Lang, PE

Enclosure

c: Steve Mainelli - Millard Public Schools

PROJECT: MPS Millard North Site Lighting

BID DATE: 4/7/2016

BID TIME: 10:00 a.m.

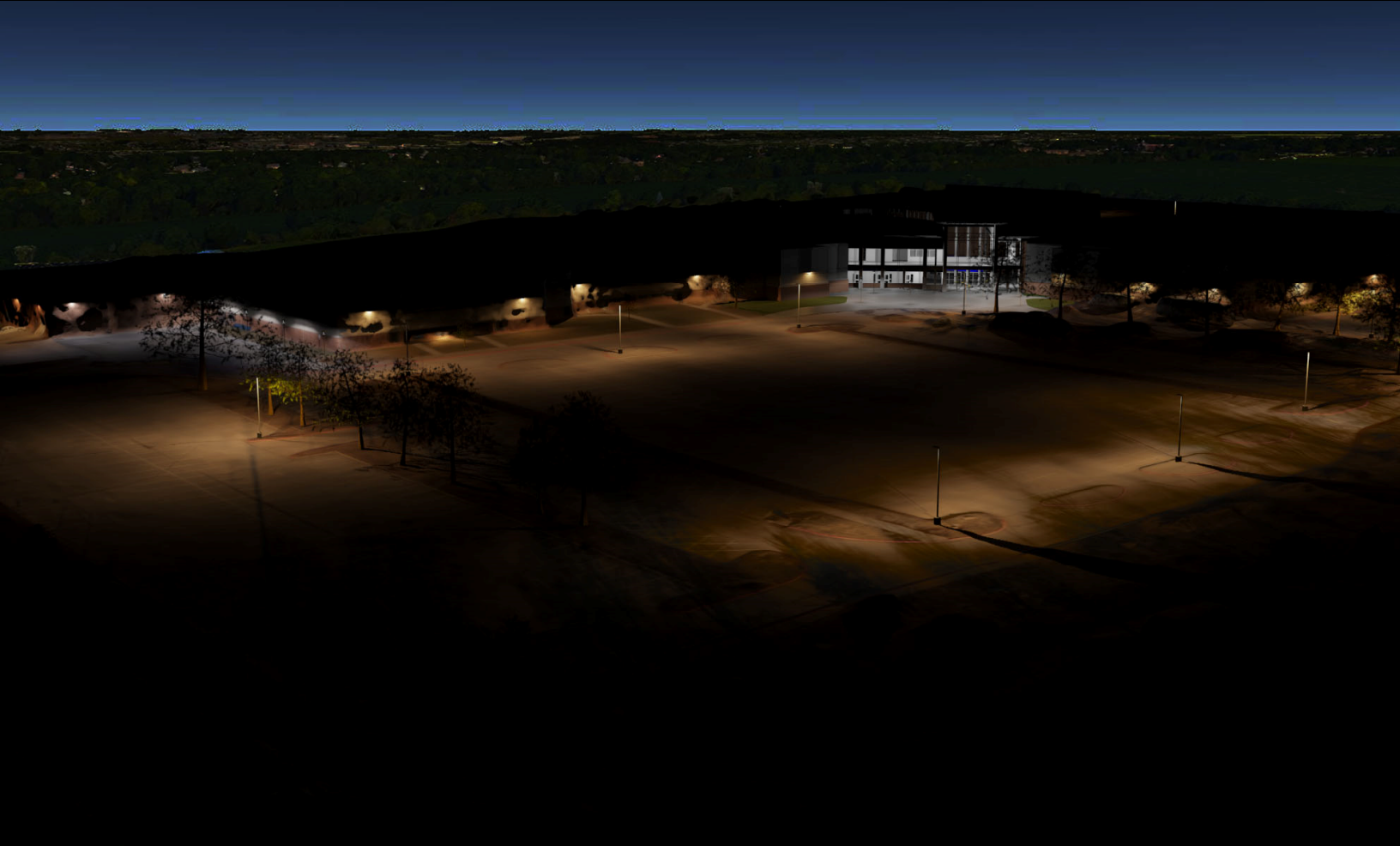
MEI PROJECT NO.: 16069



BID TABULATION

BIDDERS	Base Bid	Addendum #1	Addendum #2	Bid Bond	Comments
Downs Electric	\$457,302	Y	Y	Y	
OK Electric	\$698,900	Y	Y	Y	
Sadler Electric	\$565,916	Y	Y	Y	Addendum 2 verbally acknowledged prior to reading any bids.

To replace and upgrade existing site lighting complete as described in construction documents dated 3/17/2016 for
Millard North High School Site Lighting Upgrade



EXISTING VS NEW

AGENDA ITEM: Administrator Recommended for Hire

MEETING DATE: April 18, 2016

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Assistant Principal at Russell Middle School

ACTION DESIRED: Approval

BACKGROUND: The position was advertised on Millard's job posting website, Career Link (Regionally and Nationally), the NCSA website, and the Nebraska Department of Education 'Teach in Nebraska' website. Sixteen internal and forty-three external applications were received. The applications were reviewed by Kevin Chick and Teresa Perkins. Six internal candidates were interviewed for the position. The interview team included Kevin Chick, Dr. Jim Sutfin, Dr. Kim Saum-Mills, Dr. Heather Phipps, Teresa Perkins, Mitch Mollring, Terry Houlton, Marshall Smith, Megan Septak, Jennifer Carson, Candy Iberg, Allison Grandgenett, Grant Christiansen, Lauren Egli, Connie Novacek, and Scott Haug.


RECOMMENDATION: The Superintendent's recommendation is approval of Nathan A. Seggerman for Assistant Principal of Russell Middle School. Mr. Seggerman's educational experience includes: Science Teacher, Millard West High School (2009-Present); Biology Department Instructor, University of Nebraska, Lincoln (2007-2009)

EDUCATION: BA – University of Nebraska, Lincoln (2009)
MA – University of Nebraska, Kearney – Biology (2013)
MA – University of Nebraska, Kearney – Educational Administration (2015)

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

PERSON RECOMMENDING: Kevin Chick

SUPERINTENDENT APPROVAL: _____  _____

AGENDA SUMMARY SHEET

Meeting Date: April 18, 2016

Department: Human Resources

Action Desired: Approval

Background: Personnel items: (1) Recommendation to Hire; (2) Resignation Agenda; (3) Leave of Absence Agenda; (4) Contract Addendum

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: _____



April 18, 2016

TEACHERS RECOMMENDED FOR HIRE**Recommend: The following teachers be hired for the 2016/2017 school year:**

1. Byron P. Braasch – MA+33 – University of Nebraska, Lincoln. Music teacher at Millard West High School for the 2016-2017 school year. Previous Experience: Lewis & Clark Middle School, Nebraska (2007-2015); Bellevue West High School, Nebraska (1988-2007); Norfolk High School, Nebraska (1985-1988)
2. Charles A. Lambert – MA+3 – Doane University, Nebraska. Industrial Technology teacher at Millard West High School for the 2016-2017 school year. Previous Experience: Boystown, Nebraska (2014-Present); Papillion-La Vista Schools, Nebraska (1996-2006); Fremont Public Schools, Nebraska (1993-1995)
3. Sarah L. Hvistendahl – BA – University of Nebraska, Lincoln. Resource teacher at Sandoz Elementary School for the 2016-2017 school year.
4. Jami L. Redel – BA – Midland University. Physical Education teacher at Kiewit Middle School for the 2016-2017 school year.
5. Colton K. Spearman – BA+28 – Doane College. Special Education Resource teacher at Horizon High School for the 2016-2017 school year.
6. Amanda K. Falter – MA – University of Nebraska, Lincoln. Speech Language Pathologist at Hitchcock Elementary School for the 2016-2017 school year. Previous Experience: Lincoln Public Schools (2013-Present)
7. Marcus F. McKenna – BA – University of Nebraska, Lincoln. Math teacher at Millard West High School for the 2016-2017 school year.
8. Kimberley L. Hunt – BA+36 – University of Nebraska, Omaha. Physical Education teacher at Andersen Middle School for the 2016-2017 school year. Previous Experience: Papillion-La Vista Schools (2003-Present)
9. Jennafer A. Harris – BA – University of Nebraska, Omaha. Math/Science teacher at Central Middle School for the 2016-2017 school year.

April 18, 2016

RESIGNATIONS

Recommend: The following resignations be accepted:

1. Viann S. Elliott – Science teacher at Millard North High School. Retiring at the end of the 2015-2016 school year.
2. Barbara D. Stratman – ELL teacher at Montclair Elementary School. Resigning at the end of the 2015-2016 school year to take a position with Gallup.
3. Tiffany J. Tatro – Math teacher at Beadle Middle School. Resigning at the end of the 2015-2016 school year to attend Church Service Training in California.
4. Chelsey N. Holmquist – Vocal Music teacher at Rockwell Elementary School. Resigning at the end of the 2015-2016 because of family relocation.
5. Joy J. Wallar – Counselor at Millard North Middle School. Resigning at the end of the 2015-2016 school year for family reasons.
6. Molly R. Schacher – Vocal Music teacher at Central Middle School. Resigning at the end of the 2015-2016 school year because of family relocation.
7. Nicole K. Weideman – Title I Preschool teacher at Holling Heights Elementary School. Resigning at the end of the 2015-2016 school year because of family relocation.
8. Robert E. Lamberty – Assistant Principal at Millard West High School. Resigning at the end of the 2015-2016 school year for a position outside of education.
9. Jill M. Kimbrough – Computer teacher at Beadle Middle School. Resigning at the end of the 2015-2016 school year because of family relocation.
10. Joseph M. Greco – Social Studies teacher at Millard South High School. Resigning at the end of the 2015-2016 school year to take an administrative position at St. Bernard's School.
11. Anne E. Johnson – French teacher at Millard West High School. She is resigning at the end of the 2015-2016 school year to take a teaching position with Westside Schools.
12. Matthew Mueller – Math teacher at Millard North High School. He is resigning at the end of the 2015-2016 school year to take a teaching position with Concordia Jr.-Sr. High School.

April 18, 2016

LEAVE OF ABSENCE

Recommend: The following Leave of Absence be accepted:

1. Heather L. Bruntz – Grade 6 teacher at Kiewit Middle School. Requesting a Leave of Absence for the 2016-2017 school year for family reasons.
2. Emily Hamilton – Grade 2 teacher at Disney Elementary School. Requesting a Leave of Absence for the 2016-2017 school year for family reasons.
3. Chelsea A. Gordon – Grade 1 teacher at Reagan Elementary School. Requesting a Leave of Absence for the 2016-2017 school year for family reasons.

April 18, 2016

AMENDMENT TO CONTINUING CONTRACTS

Recommend: Amendment to the following contract:

1. Gail E. Daly – READ teacher at Hitchcock Elementary School.
Amend contract from (1.0) FTE to (.6) FTE for the 2016-2017 school year.

AGENDA SUMMARY SHEET

Agenda Item: Legislative Report

Meeting Date: April 18, 2016

Department External Affairs

Title and Brief Description: Legislative Report

Action Desired: Information Only

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

Options/Alternatives Considered: None

Recommendations: None

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

Superintendent's Signature:

A handwritten signature in blue ink, appearing to read "Jim Dauterive", is written over a light blue rectangular background.

AGENDA SUMMARY SHEET

AGENDA ITEM: Construction Report - Rockwell

MEETING DATE: April 18, 2016

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: District Construction Projects Report – A report of the on-going progress on various construction projects in the District.

ACTION DESIRED: Approval ____ Discussion ____ Information Only x

BACKGROUND: n/a

OPTIONS AND ALTERNATIVES: n/a

RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

RESPONSIBLE PERSON: Ed Rockwell (Gen. Mgr. for Support Services) and Ken Fossen (Assoc. Supt. Gen. Admin.)

Note: Steve Mainelli (Project Manager) will be covering this report for Ed Rockwell

SUPERINTENDENT'S APPROVAL:



Millard Public Schools

Project Management

Construction Report to the Board of Education*Board meeting date: April 18, 2016**For period ending: March 31, 2016*

Location: District - Wide
Project Title: Security Improvements – Phase IV Maglocks
Architect / Engineer: none
Dealer-Installer: Prime Communications

Project Manager: Ed Rockwell
Executed Proposal: \$ 190,810
Amendments: \$ 00,000
Total Project: \$ 190,810

Description of work:

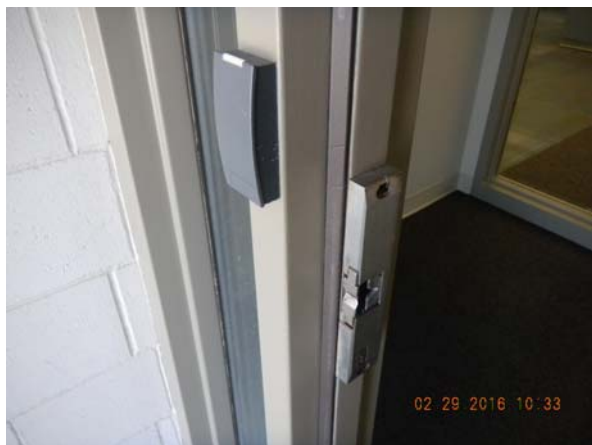
This project was added back into the scope of security improvements, utilizing savings from completion of the first three phases, those costing significantly less than original estimates. For approximately 15 years, the card access doors at all buildings have been secured with magnetic locks or “maglocks”. Fire officials required request to exit, or “REX” motion detectors on the interior side of these doors, to ensure that emergency egress could never be prevented by an energized maglock. That requirement severely compromised security protection from intruders. These improvements replace maglocks with electric latch retraction or electric strikes and without REX motion detectors, effectively eliminating the security risk at all (191) card access doors.

Status of progress:

Project is approximately 60% completed at end of March, with full completion expected in early May.

Change Order information:

None



Location: **Cody Elementary**
Project Title: **Drainage Improvements**
Architect / Engineer: **LRA**
Contractor: **Swain Construction**

Project Manager: **Steve Mainelli**
Bid Award: **\$ 58,222**
Change Orders: **\$ 0,000 (0.0%)**
Amended Contract: **\$ 58,222**

Description of work:

Several long term issues of water ponding, flooding through exterior doors and generally poor drainage conditions along the west side of the building are being corrected. Improvements include replacing some existing drain systems and adding new storm drains, grading, concrete and sod.

Status of progress:

Contractor is currently ordering materials, preparing a crew and arranging equipment for a late May start.

Change Order information:



Location: **Holling Heights Elementary**
Project Title: **Paving Phase II and Lighting Improvements**
Architect / Engineer: **LRA**
Contractor: **Swain Construction**

Project Manager: **Ed Rockwell**
Bid Award: **\$ 160,777**
Change Orders: **\$ 00,000 (0.0%)**
Amended Contract: **\$ 160,777**

Description of work:

The new paving in this project finishes the work at the south drive and dock area, remaining from Phase I in 2007. The site lighting improvements will provide lighting for the first time to outlying parking and drive areas and will replace several non-compliant wall packs. All new lighting will be high-quality LED.

Status of progress:

Contractor is currently ordering materials, preparing a crew and arranging equipment for a late May start.

Change Order information:

None



Location: **West High School**
Project Title: **Parking Improvements**
Architect / Engineer: **LRA**
Contractor: **ShawMark Concrete**

Project Manager: **Ed Rockwell**
Bid Award: **\$ 948,256**
Change Orders: **\$ 00,000 (0.0%)**
Amended Contract: **\$ 948,256**

Description of work:

Three new parking lots are being constructed along the west side of the building and at the southwest corner of the site. The three lots will provide 217 new and additional parking stalls, enabling space for the majority of cars currently parked on neighborhood streets. The project also provides the building pad, storm and sanitary sewer utilities for the IT Additions Project commencing later in the summer.

Status of progress:

Contractor has mobilized, started demolition, excavating and grading and has installed temporary egress sidewalks. The two smaller lots will be completed at the end of July, with the third and largest lot completed in mid-October.

Change Order information:



Location: **Rockwell Elementary**
Project Title: **Portable Classroom Removals**
Architect / Engineer: **Reinhardt & Associates**
Contractor: **Sibbersen Excavating**

Project Manager: **Ed Rockwell**
Bid Award: **\$ 86,000**
Change Orders: **\$ 0,000 (0.0%)**
Amended Contract: **\$ 86,000**

Description of work:

Six portable classrooms are being demolished in place and hauled off site. Foundation piers will be removed, utilities will be terminated at main panel and valve locations and the site will be graded and seeded. Some of the programs served by these buildings have already been relocated to former MSAP space at the CMS Annex, with the balance to be relocated to Cottonwood Elementary in late May.

Status of progress:

Contractor is arranging for permits and making plans for an early June start.

Change Order information:



Location: **Horizon High School**
Project Title: **Culinary to Health Science Renovations**
Architect / Engineer: **BCDM Architects**
Contractor: **Rife Construction**

Project Manager: **Steve Mainelli**
Bid Award: **\$ 143,854**
Change Orders: **\$ 00,000 (0.0%)**
Amended Contract: **\$ 143,854**

Description of work:

The current culinary program space is being converted to accommodate enrollment in the Health Science Academy. Existing food service equipment will be salvaged and retained. The removals include heat pumps and roof-mounted ventilation equipment which formerly supported the kitchen hood systems.

Status of progress:

Contractor is currently ordering materials, preparing a crew and arranging equipment for a mid-May start.

Change Order information:



Location: **South High School**
Project Title: **JAFROTC Renovations**
Architect / Engineer: **Reinhardt & Associates**
Contractor: **KC Petersen**

Project Manager: **Steve Mainelli**
Bid Award: **\$ 136,000**
Change Orders: **\$ 00,000 (0.0%)**
Amended Contract: **\$ 136,000**

Description of work:

A portion of the existing student lounge is being converted into a classroom, office and storeroom space for the new program. The balance of the existing space will remain in use as a student lounge until needed for expansion of the program, when the space will then serve as a second JROTC classroom.

Status of progress:

Contractor is currently ordering materials, preparing a crew and arranging equipment for a late May start.

Change Order information:



Location: Beadle Middle School
Project Title: Roof Repair and Re-coating
Architect / Engineer: BVH Architects
Contractor: Schefers Roofing

Project Manager: Ed Rockwell 160
Bid Award: \$ 40,160
Change Orders: \$ 000 (0.0%)
Amended Contract: \$ 40,160

Description of work:

The project area includes all three of the 2006 addition roofs. An issue known in the industry as “ridging” causes the symptoms seen in the surface membrane. When severe, the symptoms can include cracking, splitting and allowing moisture to gain entry into the substrate layers. The work involves spot repairs to the existing areas remaining, then a new acrylic coating over the entire surface of all three roofs.

Status of progress:

Contractor is currently ordering materials, preparing a crew and arranging equipment for a late May start.

Change Order information:



Location: **North High School**
Project Title: **Floor Slab Settlement Repairs**
Architect / Engineer: **BCDM Architects**
Contractor: **Lund-Ross Constructors**

Project Manager: **Steve Mainelli**
Bid Award: **\$ 48,000**
Change Orders: **\$ 0,000 (0.0%)**
Amended Contract: **\$ 48,000**

Description of work:

A process called “foam-jacking” will inject expanding foam under the existing slab in a 4’ grid pattern. The pressures under the slab are monitored and closely controlled, in an effort to restore the slab to the proper elevation without breaking the slab in localized areas. Existing lockers and VCT flooring will be removed, the slab will be raised, then lockers and new carpeting will be installed throughout the area.

Status of progress:

Contractor is currently ordering materials, preparing a crew and arranging equipment for a late May start.

Change Order information:



Location: **South High School**
Project Title: **Bleacher and Electrical Upgrades**
Architect / Engineer: **None**
Contractor: **BR Bleachers/Corvus**

Project Manager: **Maint Dept**
Bid Award: **\$ 14,448**
Change Orders: **\$ 0,000 (0.0%)**
Amended Contract: **\$ 14,448**

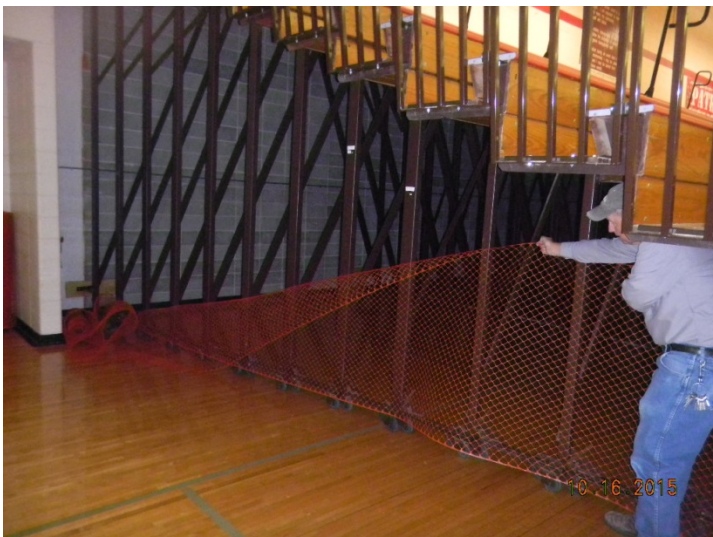
Description of work:

The “home” bleachers at the north wall of the main gym need understructure repairs and reinforcement installed to provide further years of service (1970). The electrical system was found to be proper and in good condition, with no need for upgrades. End curtains are being installed to prevent debris from accessing the understructure mechanism.

Status of progress:

End curtains were installed at spring break. The remaining understructure repairs are being re-scheduled when the space is available.

Change Order information:



Location: **West High School**
Project Title: **Re-roofing Phase I Pool Area**
Architect / Engineer: **BVH Architects**
Contractor: **Boone Brothers Roofing**

Project Manager: **Ed Rockwell 163**
Bid Award: **\$ 261,000**
Change Orders: **\$ 0,000 (0.0%)**
Amended Contract: **\$ 261,000**

Description of work:

This phase will be the first capital re-roofing work at the facility since new construction in 1995. The area over the pool has been patched and repaired several times. Similar to Millard North's old pool roof, this roof also allows a condensation condition which (during cold weather) causes black streaks to run down the interior walls of the pool building that will also be corrected, as it was at MNHS.

Status of progress:

Contractor is currently ordering materials, preparing a crew and arranging equipment for a late May start.

Change Order information:



Location: **Montclair Elementary**
Project Title: **Electrical System Repairs and Replacements**
Architect / Engineer: **Morrissey Engineering**
Contractor: **TBD**

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

Description of work:

On March 21, 2016, a fuse block in a duct heater circuit shorted, burned and started a chain of events that caused widespread failures and fire in other switch boards. School was dismissed for the 3 ½ days required to make temporary repairs. This project completely replaces the 46 year-old main electrical service equipment.

Status of progress:

Temporary repairs were completed and power restored March 24. This project, to permanently replace the equipment on both the main floor and upper level, is currently in design.

Change Order information:

None



Location: **Willowdale Elementary**
Project Title: **Intercom System Replacement**
Architect / Engineer: **Morrissey Engineering**
Contractor: **Kidwell Inc**

Project Manager: **Steve Mainelli**
Bid Award: **\$ 41,905**
Change Orders: **\$ 00,000 (0.0%)**
Amended Contract: **\$ 41,905**

Description of work:

The entire original intercom system will be replaced, including the head end equipment, new handsets and new speakers for the classrooms and other areas.

Status of progress:

Contractor is currently ordering materials, preparing a crew and arranging equipment for a late May start.

Change Order information:



Location: **North Middle School**
Project Title: **RTU Replacements Phase II**
Architect / Engineer: **Morrissey Engineering**
Contractor: **Mechanical Systems**

Project Manager: **Ed Rockwell**
Bid Award: **\$ 487,800**
Change Orders: **\$ 00,000 (0.0%)**
Amended Contract: **\$ 487,800**

Description of work:

In the second phase of a three phase project, three more multi-zone roof top units and two more single-zone roof top units (original to the 1973 building) are being replaced.

Status of progress:

Contractor is currently ordering the new units, preparing a crew and equipment for a late May start.

Change Order information:



Location: **North High School**
Project Title: **Exterior Lighting Improvements**
Architect / Engineer: **Morrissey Engineering**
Contractor: **Downs Electric (apparent low bidder)**

Project Manager: **Steve Mainelli**
Bid Award: **\$ 457,302**
Change Orders: **\$ 00,000 (0.0%)**
Amended Contract: **\$ 457,302**

Description of work:

The existing exterior lighting system, including wall packs and pole lighting in outer areas, is being replaced. Existing locations are being replaced and several new fixtures will be added in both parking and pedestrian areas, along with new controls. All new lighting will be LED.

Status of progress:

Project bid April 7, apparent low bidder is Downs Electric. Approval of a contract award is on the agenda for the April 18 board meeting.

Change Order information:

None



Existing Main Lot



Proposed Main Lot



Existing Entry Sidewalk



Proposed Entry Sidewalk

Location: **South High School**
Project Title: **Baseball Field Lighting Improvements**
Architect / Engineer: **Morrissey Engineering**
Contractor: **TBD**

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

Description of work:

Originally planned as an alternate project to protect the budget, the delay or cancellation of several other projects has provided an opportunity to fund these improvements. The four existing towers will be reused, with new fixtures, electrical feeders and controls to be installed.

Status of progress:

Project will go out to bid in early September, seeking award of contract at the October 13 board meeting. Construction will occur in the late fall and winter, to be completed prior to spring baseball in March 2017.

Change Order information:

None



Location: **District-wide All Buildings**
 Project Title: **Electrical Metering Improvements**
 Architect / Engineer: **Morrissey Engineering**
 Contractor: **Thompson Electric**

Project Manager: **Ed Rockwell**
 Bid Award: **\$ 120,787**
 Change Orders: **\$ 0,000 (0.0%)**
 Amended Contract: **\$ 120,787**

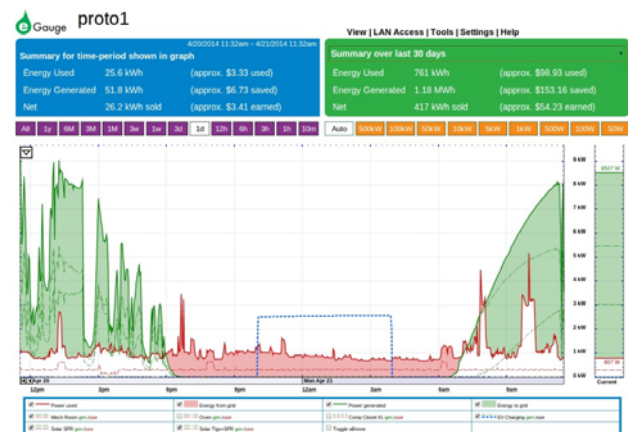
Description of work:

As part of the energy improvement group, this project will provide and install web-based, digital electrical use meters at every facility (35). The real-time information from the meters will allow managers to be aware of detailed energy use while it is occurring and historically, providing the opportunity to avoid peak demand costs and to employ other BAS (building automation system) strategies to save energy and budget.

Status of progress:

The three high schools are completed, with installations in progress at all remaining buildings and full completion scheduled for end of May, 2016.

Change Order information:



Location: **Abbott Elementary**
Project Title: **LED Lighting Improvements**
Architect / Engineer: **Morrissey Engineering**
Contractor: **Atlas Electric**

Project Manager: **Steve Mainelli**
Bid Award: **\$ 298,400**
Change Orders: **\$ 00,000 (0.0%)**
Amended Contract: **\$ 298,400**

Description of work:

This project is an example of a building with existing T-12 florescent lighting, providing substantial opportunities for energy savings and lighting quality improvements. New LED fixtures will be installed throughout, along with occupancy sensors to allow lights to remain off in unoccupied areas of the building.

Status of progress:

Contractor started evening work in late March and is expected to complete the project by early summer, latest.

Change Order information:



Location: **Ezra Elementary**
Project Title: **LED Lighting Improvements**
Architect / Engineer: **Morrissey Engineering**
Contractor: **Atlas Electric**

Project Manager: **Steve Mainelli**
Bid Award: **\$ 323,000**
Change Orders: **\$ 00,000 (0.0%)**
Amended Contract: **\$ 323,000**

Description of work:

This project is an example of a building with existing T-12 florescent lighting, providing substantial opportunities for energy savings and lighting quality improvements. New LED fixtures will be installed throughout, along with occupancy sensors to allow lights to remain off in unoccupied areas of the building.

Status of progress:

Project was substantially completed in late March, ahead of schedule. Final completion is expected in early April.

Change Order information:



Location: **Willowdale Elementary**
Project Title: **LED Lighting Improvements**
Architect / Engineer: **Morrissey Engineering**
Contractor: **Superior Lighting**

Project Manager: **Steve Mainelli**
Bid Award: **\$ 332,775**
Change Orders: **\$ 00,000 (0.0%)**
Amended Contract: **\$ 332,775**

Description of work:

This project is an example of a building with existing T-12 florescent lighting, providing substantial opportunities for energy savings and lighting quality improvements. New LED fixtures will be installed throughout, along with occupancy sensors to allow lights to remain off in unoccupied areas of the building.

Status of progress:


Project may start in the evenings in the late spring, with full completion over the summer months.

Change Order information:

None



AGENDA SUMMARY SHEET

AGENDA ITEM:	Construction Report (Sampson)
MEETING DATE:	April 18, 2016
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:	<div style="text-align: center;">  </div>

MILLARD PUBLIC SCHOOLS

Bond Construction Progress Report

April 2016



Sampson
Construction

www.sampson-construction.com

4/12/2016

Bond Construction Progress Report

Contents

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

4/12/2016

Executive Summary

Millard North High School and Neihardt Elementary School are both now under construction. Neihardt currently involves fire sprinkler and lighting work being done in evening hours, and preparation for the summer. The construction market is continuing to be busy, which was reflected in the bids received for the small portion of interior work at West High this summer. Multiple bids were received, but cost was higher than initially estimated.

The short summary below is a snapshot of the budget status, in round numbers, as it relates to contingency as a whole. This snapshot includes Sampson managed projects of \$37,035,969, but is representative of the complete 2013 Bond Budget of \$79,965,000.

First, it is important to understand that, in terms of dollars, the Bond is 48% complete, 16% in construction, and 36% still in the planning stage. The contingency increase shown below for completed projects consists of the balance of unused soft costs and contingency increase combined. The other values are based on current estimates and assuming that projects track historically similar.

Starting Contingency Amount		\$5.98 million
Completed	add	\$3.90 million
In Construction	add	(\$1.21) million
Lighting (awarded/out for bid)	less	(\$2.89 million)
Funds from Hail Insurance	add	\$0.64 million
<hr/>		
Current Contingency		\$6.42 million

4/12/2016

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:**

Complete



4/12/2016



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:**

Complete

4/12/2016

Project #3
North High School Connector Addition and Renovation
1010 S. 144th St., 68154

Architect/Engineer: BCDM / Morrissey

General Contractor: Pkg I: KE Flex

Project Budget: \$11,574,756

Pkg II: Lund-Ross

Estimated Construction Budget: \$8,768,755

Construction Start: Spring 2015

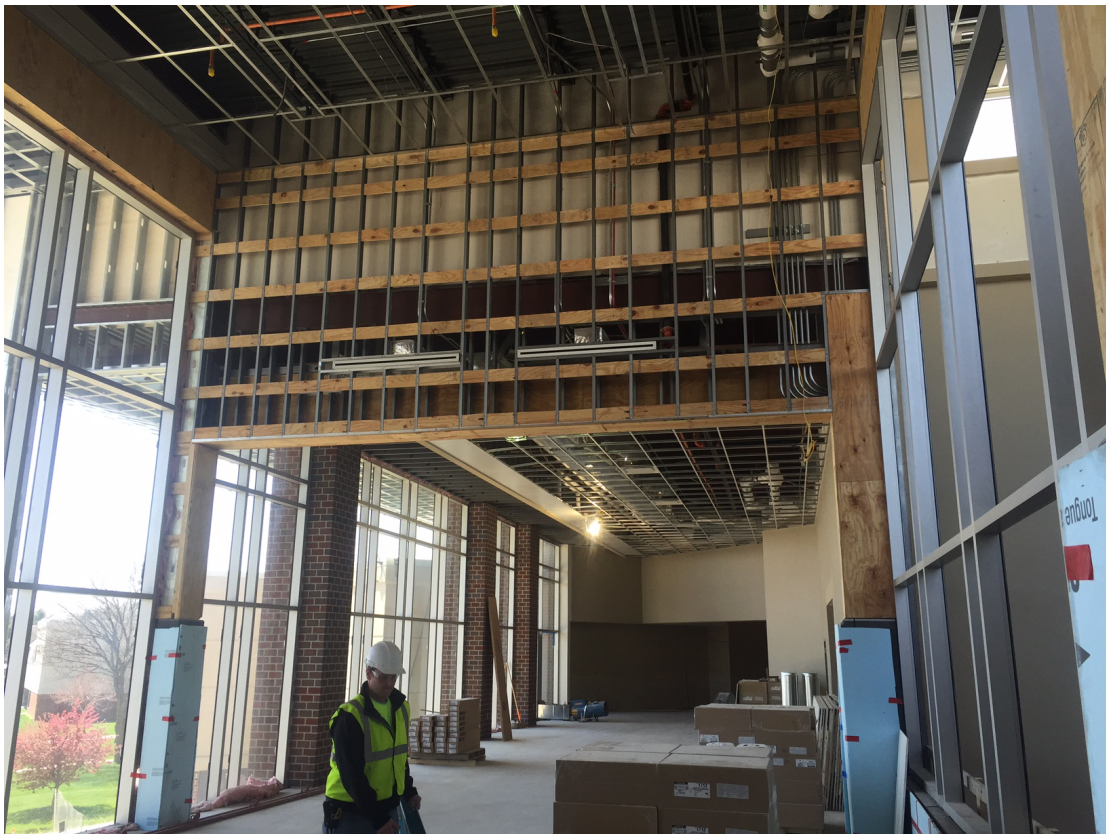
Construction Completion: Fall 2016

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.

Project Photos:

4/12/2016



Current Activity: This project is on schedule. Current activities include masonry, metal panels, tile, drywall, lighting, and painting. Many of the critical tie-ins from existing systems to new systems have been completed.



4/12/2016



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



4/12/2016



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: Winter 2016

Scope Description:

This project consists of a 4,800SF Industrial Technology addition and renovation of the existing Industrial Technology, Labs and Classroom space. A new mezzanine space above the commons cafeteria space is planned to provide additional seating for lunch periods. 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. This project will coordinate closely with a separate project for additional parking in the adjacent area to the addition.

Current Activity:

Only one bid was received for this project initially, and it was rejected. A re-bid of a small portion of this project was on April 6th, 2016. The scope of this work is limited to summer and interior renovation. Bids will be presented to the BOE on April 18, 2016. The mezzanine and addition work is scheduled to bid early fall.



4/12/2016



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: July 15th

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.

Project Photos:**Current Activity:**

Complete



4/12/2016



Project #7

Abbott Elementary Open to Close

1313 N. 156th St, 68118

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor: Prairie Construction

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.

Project Photos:

Current Activity:

Complete



4/12/2016



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:

Complete



4/12/2016



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:

Complete



4/12/2016



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:

Complete



4/12/2016



Project #11

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

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor: McGinnis Construction

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.

Project Photos:**Current Activity:**

Complete



4/12/2016



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:**

Complete



4/12/2016



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.

Project Photos:**Current Activity:**

Complete



4/12/2016



Project #15

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

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor: Meco-Henne

Project Budget: 2,009,568

Estimated Construction Budget: \$1,522,400

Construction Start: Summer 2015

Construction Completion: Summer 2015

Scope Description:

This project was originally scheduled for two summers. After a review of the existing conditions, the scope was able to be significantly reduced and still comply with the Bond objectives. Therefore, the timeframe required for construction was reduced and work will now be limited to the summer of 2015.

Project Photos:**Current Activity:**

Complete



4/12/2016



Project #16

Montclair Elementary Open to Close2405 S. 138th St., 68144

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor: Rife Construction

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:**

Complete

4/12/2016

Project #17

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

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor:

Project Budget: \$3,491,400

Estimated Construction Budget: \$2,645,000

Construction Start: Summer 2016

Construction Completion: Fall 2016

Scope Description:

This project is currently scheduled for one summer. The current design reduces the amount of new wall construction required, therefore reducing the required length of the project. Renovations of finishes are still limited to the areas directly impacted. Mechanical work will be limited to that affected by the newly enclosed spaces.

Project Photos:**Current Activity:**

Work has begun on the lighting and fire sprinkler in the evenings as possible. The full open-to-close activity will begin when school is out for the summer.



4/12/2016



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.

Project Photos:

Current Activity:

Complete



4/12/2016



Project #19

Upchurch Elementary Open to Close506 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 provide security enhancements to the existing doors so that existing classroom areas can be locked down. Renovation of finishes will be limited to those directly affected by construction.

Current Activity:

Project is ready for construction to begin in the summer of 2016.



4/12/2016



Project #20

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

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor: Meco-Henne

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.



















Project Photos:**Current Activity:**

Complete

197

Project: MPS Overall Date: Tue 4/12/16	Task		Summary		External Milestone		Inactive Summary		Manual Summary Rollup		Finish-only	
	Split		Project Summary		Inactive Task		Manual Task		Manual Summary		Deadline	
	Milestone		External Tasks		Inactive Milestone		Duration-only		Start-only		Progress	

198

Project: MPS Overall Date: Tue 4/12/16	Task		Summary		External Milestone		Inactive Summary		Manual Summary Rollup		Finish-only	
	Split		Project Summary		Inactive Task		Manual Task		Manual Summary		Deadline	
	Milestone		External Tasks		Inactive Milestone		Duration-only		Start-only		Progress	

Page 2

		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		213,316	7.05%	3,239,316	716,826	509,940	206,886	325,830	225,870	551,700
Black Elk Elem	2,138,730	1,620,250	1,718,775		28,109	1.64%	1,746,884	356,455	341,482	14,973	162,025	(111,661)	50,364
North High	11,574,757	8,768,755	9,840,150		118,222	1.20%	9,958,372	1,929,126	1,275,823	653,303	876,876	(1,189,617)	(312,742)
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%	2,147,968	260,039	151,606	108,433	118,200	(965,971)	(847,771)
Ron Witt	696,767	527,854	600,210		12,277	2.05%	612,487	116,128	105,366	10,762	52,785	(73,871)	(21,086)
Open to Closed Renovations (Sampson Cma)													
Abbott	849,734	643,738	702,400		12,070	1.72%	714,470	141,622	101,119	40,503	64,374	(30,229)	34,145
Ackerman	235,636	178,512	130,000		0	0.00%	130,000	39,273	29,514	9,758	17,851	58,270	76,121
Aldrich	647,812	490,767	350,750		(5,483)	-1.56%	345,267	107,969	72,335	35,634	49,077	181,134	230,211
Cottonwood	962,391	729,084	380,000		11,942	3.14%	391,942	160,398	104,706	55,692	72,908	392,834	465,743
Ezra	842,346	638,141	448,770		8,478	1.89%	457,248	140,391	89,383	51,008	63,814	231,902	295,716
Harvey Oaks	767,518	581,453	351,012		17,020	4.85%	368,032	127,920	85,557	42,362	58,145	255,783	313,929
Hitchcock	198,238	150,180	282,900		1,649	0.58%	284,549	33,040	63,358	(30,318)	15,018	(164,687)	(149,669)
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	629,300		8,212	1.30%	637,512	334,928	173,671	161,257	152,240	1,046,146	1,198,386
Montclair	1,859,352	1,408,600	1,385,533		55,283	3.99%	1,440,816	309,892	179,055	130,837	140,860	98,621	239,481
Neihardt	3,491,400	2,645,000	1,590,000		0	0.00%	1,590,000	581,900	192,734	389,166	264,500	1,055,000	1,319,500
Rockwell	1,121,604	849,700	773,900		(3,827)	-0.49%	770,073	186,934	114,726	72,208	84,970	151,835	236,805
Upchurch	67,980	51,500	0		0	0.00%	30,135	11,330	34,786	(23,456)	5,150	21,365	26,515
Willowdale	1,013,232	767,600	606,500		20,788	3.43%	627,288	168,872	92,569	76,303	76,760	216,614	293,374
Total Sampson CMa	\$37,035,969	\$28,057,552	\$22,816,200		\$498,056	2.18%	\$27,536,080	\$6,172,661	\$3,918,128	\$2,254,534	\$2,805,755	\$1,399,338	\$4,205,093
Additions													
Rohwer	1,980,000	1,500,000	1,687,900		93,760	5.55%	1,781,660	330,000	321,554	8,446	150,000	(273,214)	(123,214)
Upchurch	1,830,605	1,386,822	1,469,972		59,954	4.08%	1,529,926	305,101	280,902	24,198	138,682	(118,905)	19,777
Total MPS Additions	\$3,810,605	\$2,886,822	\$3,157,872		\$153,714	4.87%	\$3,311,586	\$635,101	\$602,457	\$32,644	\$288,682	(\$392,119)	(\$103,437)
Electronic Security (MPS)													
13 Phase I Video Intercoms* **	1,136,166	629,696	780,469		(4,825)	-0.62%	775,645	443,500	462,835	(19,335)	62,970	(165,283)	(102,314)
14 Phase IIA Intrusion Detection **	960,500	470,000	284,126		22,326	7.86%	306,452	443,500	458,492	(14,992)	47,000	148,556	195,556
14 Phase IIB Intrusion Detection **	1,246,500	730,000	315,567		50,259	15.93%	365,826	443,500	460,499	(16,999)	73,000	347,175	420,175
15 Phase III Integration **	2,056,835	1,466,668	341,500		0	0.00%	341,500	443,500	860,634	(417,134)	146,667	708,034	854,701
16 Phase IV Maglock Conversions	264,000	200,000	190,810		0	0	190,810	44,000	0	44,000	20,000	9,190	29,190
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	54,657	65,634
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	43,249	53,753
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	(3,701)	11,149
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	489,631	540,401
Total MPS Security	\$6,813,734	\$4,367,374	\$1,992,284		\$73,097	3.67%	\$2,065,380	\$2,009,622	\$2,636,108	(\$626,485)	\$436,737	\$1,631,508	\$2,068,246
Summer Projects (MPS) 2014													
13 Buell Stair Railing Improvements	0	0	15,700		0	0.00%	15,700	0	21,362	(21,362)	0	(37,062)	(37,062)
14 Ackerman Roof Coat	184,800	140,000	104,493		0	0.00%	104,493	30,800	24,120	6,681	14,000	42,188	56,188
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	209,656	249,906
14 Neihardt Skylight	161,436	122,300	237,096		0	0.00%	237,096	26,906	14,679	12,227	12,230	(102,569)	(90,339)

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 Norris Phase I Roof	349,800	265,000	153,146	12,013	7.84%	165,159	58,300	58,086	214	26,500	100,055	126,555
14 Willowdale Paving	323,400	245,000	298,401	0	0.00%	298,401	53,900	57,693	(3,793)	24,500	(57,194)	(32,694)
14 CMS P2 Drain Imp	211,530	160,250	191,672	13,528	7.06%	205,200	35,255	35,621	(366)	16,025	(45,316)	(29,291)
14 CMS Fire Detec Rpl	231,000	175,000	186,670	40,279	21.58%	226,949	38,500	15,627	22,873	17,500	(29,076)	(11,576)
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	(64,669)	(50,669)
14 KMS Track Repl	382,800	290,000	271,525	133	0.05%	271,658	63,800	63,842	(42)	29,000	18,300	47,300
14 KMS Int Key Conv	44,880	34,000	0	0	0	0	7,480	17,496	(10,016)	3,400	23,984	27,384
14 NMS Kitchen & Fire Repl	135,960	103,000	97,900	308	0.31%	98,208	22,660	12,906	9,754	10,300	14,546	24,846
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	(2,234)	(134)
14 RMS Phase I Paving	204,600	155,000	159,240	3,591	2.26%	162,831	34,100	34,078	22	15,500	(7,810)	7,690
14 NHS Track Repl	145,200	110,000	108,144	0	0.00%	108,144	24,200	23,889	311	11,000	2,167	13,167
14 NHS Roof Coat	554,400	420,000	220,797	0	0.00%	220,797	92,400	44,068	48,332	42,000	247,535	289,535
14 NHS Pool Reno	2,059,200	1,560,000	1,860,000	225,612	12.13%	2,085,612	343,200	182,040	161,160	156,000	(364,452)	(208,452)
14 SHS P IV & V Roof	1,042,800	790,000	812,000	48,182	5.93%	860,182	173,800	166,002	7,798	79,000	(62,384)	16,616
14 SHS Tennis Resurf	70,752	53,600	97,874	0	0.00%	97,874	11,792	13,677	(1,885)	5,360	(46,159)	(40,799)
14 WHS Tennis Repl	501,600	380,000	497,940	0	0.00%	497,940	83,600	71,898	11,702	38,000	(106,238)	(68,238)
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	84,154	104,154
14 Buell Seating	72,600	55,000	97,700	3,415	3.50%	101,115	12,100	6,652	5,448	5,500	(40,667)	(35,167)
14 DSAC P1 Paving	89,760	68,000	70,163	1,929	2.75%	72,092	14,960	25,702	(10,742)	6,800	(14,834)	(8,034)
Total MPS Summer Projects 2014	7,774,338	5,889,650	5,987,925	361,187	6.03%	6,349,112	1,295,723	1,074,341	221,382	588,965	(238,080)	350,885
Summer Projects (MPS) 2015												
15 AMS/KMS Cooling Tower Repl	146,520	111,000	188,513	0	0.00%	188,513	24,420	24,020	400	11,100	(77,113)	(66,013)
15 Buell Repair Study	0	0	0	0	0.00%	0	0	14,833	(14,833)	0	(14,833)	(14,833)
15 Buell Stadium Turf***	501,600	380,000	354,415	(800)	-0.23%	353,615	83,600	37,027	46,573	38,000	72,959	110,959
15 Stage Curtain Replacements***	0	0	0	0	0.00%	0	0	20,350	(20,350)	0	(20,350)	(20,350)
15 Cody Floor Replacement	191,400	145,000	94,000	0	0.00%	94,000	31,900	56,190	(24,290)	14,500	26,710	41,210
15 Neihardt/Rockwell Cooling Tower	99,000	75,000	107,950	878	0.81%	108,828	16,500	18,021	(1,521)	7,500	(35,349)	(27,849)
15 NHS Band Floor Replacement	34,980	26,500	40,600	1,383	3.41%	41,983	5,830	3,900	1,930	2,650	(13,553)	(10,903)
15 NHS Tennis Resurfacing	132,000	100,000	95,351	(500)	-0.52%	94,851	22,000	17,145	4,855	10,000	10,004	20,004
15 NMS RTU Replacement Phs I	681,120	516,000	507,250	0	0.00%	507,250	113,520	86,544	26,976	51,600	35,726	87,326
15 RMS Track Replacement	330,000	250,000	248,903	(9,074)	-3.65%	239,829	55,000	54,689	311	25,000	10,482	35,482
15 SHS Roof Phs VI	198,000	150,000	119,698	142	0.12%	119,840	33,000	38,610	(5,610)	15,000	24,550	39,550
15 Upchurch Heat Pump	47,520	36,000	35,100	0	0.00%	35,100	7,920	5,101	2,819	3,600	3,719	7,319
15 WHS Drainage Improvements	118,800	90,000	91,463	18,513	20.24%	109,975	19,800	26,338	(6,538)	9,000	(26,513)	(17,513)
15 WHS Track Spray/Stripe	79,860	60,500	58,743	1,000	1.70%	59,743	13,310	15,794	(2,484)	6,050	(1,727)	4,323
15 Abbott Flooring (Sampson Alt)	118,800	90,000	0	0	0.00%	0	19,800	0	19,800	9,000	109,800	118,800
15 Hitchcock Flooring (Sampson Alt)	145,200	110,000	0	0	0.00%	0	24,200	0	24,200	11,000	134,200	145,200
15 Disney Flooring (Sampson Alt)	151,800	115,000	0	0	0.00%	0	25,300	0	25,300	11,500	140,300	151,800
15 Rockwell Flooring (Sampson Alt)	231,000	175,000	0	0	0.00%	0	38,500	0	38,500	17,500	213,500	231,000
15 Montclair Drainage Improvements	48,642	36,850	53,635	3,901	7.84%	57,536	8,107	24,266	(16,159)	3,685	(36,845)	(33,160)
0						0	0		0	0	0	0
Total MPS Summer Projects 2015	\$3,256,242	\$2,466,850	\$1,995,620	\$15,443	0.77%	\$2,011,064	\$542,707	\$442,826	\$99,881	\$246,685	\$555,667	\$802,352
Summer Projects (MPS) 2016												
16 Cody Re-Roof PH II	343,200	260,000	0	0	0	260,000	57,200	31,547	25,653	26,000	0	26,000
16 Cody Drainage Improvements	56,100	42,500	58,222	0	0	58,222	9,350	7,939	1,411	4,250	(15,722)	(11,472)
16 Norris Re-Roof PH II	528,000	400,000	0	0	0	400,000	88,000	42,790	45,210	40,000	0	40,000

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
16 Holling Paving - Lights	270,600	205,000	160,777	0	0	160,777	45,100	22,911	22,189	20,500	44,223	64,723
16 Willowdale Intercom Replacement	64,020	48,500	41,905	0	0	41,905	10,670	8,102	2,568	4,850	6,595	11,445
16 BMS Roof Repair and Re-Coat	101,640	77,000	40,160	0	0	40,160	16,940	29,063	(12,123)	7,700	36,840	44,540
16 NMS RTU Replacements PH II	693,000	525,000	487,800	0	0	487,800	115,500	65,320	50,180	52,500	37,200	89,700
16 NHS Floor Slab Repair	66,000	50,000	48,000	0	0	48,000	11,000	16,778	(5,778)	5,000	2,000	7,000
16 SHS Bleacher - Electrical	33,000	25,000	0	0	0	25,000	5,500	14,448	(8,948)	2,500	0	2,500
16 WHS Re-Roofing Phase I Pool	356,400	270,000	261,000	0	0	261,000	59,400	90,818	(31,418)	27,000	9,000	36,000
16 WHS Parking Lot Addition	913,994	692,420	948,256	0	0	948,256	152,332	71,008	81,324	69,242	(255,836)	(186,594)
16 Door & Frame Replacements	66,000	50,000	0	0	0	50,000	11,000	6,666	4,334	5,000	0	5,000
16 SHS Baseball Field Lighting	165,000	125,000	0	0	0	125,000	27,500	0	27,500	12,500	0	12,500
16 NHS Exterior Lighting Imp	660,000	500,000	0	0	0	500,000	110,000	18	109,982	50,000	0	50,000
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		0	0	0	0
0						0	0		0	0	0	0
Total MPS Summer Projects 2016	\$4,316,954	\$3,270,420	\$2,046,121	\$0	0.00%	\$3,406,121	\$719,492	\$407,409	\$312,084	\$327,042	(\$135,701)	\$191,341
Lighting Energy Projects (MPS) 2015												
15 CMS Light Improvements	0	0	429,975	0	0.00%	429,975	0	22,689	(22,689)	0	(452,664)	(452,664)
15 DSAC Light Improvements	0	0	171,477	0	0.00%	171,477	0	308	(308)	0	(171,785)	(171,785)
15 Harvey Oaks Light Improvements	0	0	259,370	3,563	1.37%	262,933	0	(3,850)	3,850	0	(259,083)	(259,083)
15 Rockwell Lighting (Sampson Alt)	0	0	0	0	0.00%	0	0	0	0	0	0	0
16 Abbott Lighting Improvements	0	0	298,400	0	0	298,400	0	12,122	(12,122)	0	(310,522)	(310,522)
16 Ezra Lighting Improvements	0	0	323,000	0	0	323,000	0	12,694	(12,694)	0	(335,694)	(335,694)
16 Willowdale Lighting Improvements	0	0	332,775	0	0	332,775	0	12,125	(12,125)	0	(344,900)	(344,900)
16 Occupancy Sensors Pkg I (canceled)	0	0				227,890	0		0	0	(227,890)	(227,890)
16 Occupancy Sensors Pkg 2 (canceled)	0	0				332,287	0		0	0	(332,287)	(332,287)
15 Electrical Metering	0	0	120,787	0	0	120,787	0	36,450	(36,450)	0	(157,237)	(157,237)
15 Gym Lighting Upgrades	0	0	161,131	12,131	7.53%	173,262	0	124,290	(124,290)	0	(297,552)	(297,552)
0		0					0		0	0	0	0
0		0				0	0		0	0	0	0
Total MPS Lighting / Energy Projects	\$0	\$0	\$2,096,915	\$15,694	0.75%	\$2,672,786	\$0	\$216,828	(\$216,828)	\$0	(\$2,889,613)	(\$2,889,613)
Global Expenses	0	0	0	0	0	0	0	129,820	(129,820)	0	(129,820)	(129,820)
Funding from Insurance Claims	0	0	0	0	0	0	0	0	0	0	642,651	642,651
Future Years Summer Projects	16,957,158	12,846,332	0	0	0.00%	12,846,332	2,826,193	0	2,826,193	1,284,633	0	1,284,633
Total 2013 Bond Issue	\$79,965,000	\$59,785,000	\$40,092,936	\$1,117,190	2.79%	\$60,198,459	\$14,201,500	\$9,427,916	\$4,773,584	\$5,978,500	\$443,831	\$6,422,331

* Project Total Committed reflects Separate Funding from MPS Foundation

** Soft Cost Values do not reflect 22%

*** Emergency Fund Projects

Grey Cells Represent construction complete and Soft Cost Balance applied to Contingency

**MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY**

202

4/12/2016

Project name: Bryan Elementary Renovations
Code 07-7860-1400-132-320-xxxxx

Construction Manager *Sampson*
Architect *BCDM*
Engineer *Morrissey*

Bid Information		Construction Information	
Date out to Bid:	3/4/2014	General Contractor:	F&B Constructors
Date Public Notice Posted	3/6/2014	Construction Start:	5/1/2014
Date / Time Bids Due:	3-26-14 @ 10am	Construction Substantial Completion:	7-25-14 and 7-25-15
Bid Location:	DSAC	Final Completion:	8/25/2015
Bid to BOE Packet:	3/26/2014	Liquidated Damages Start:	7/26/2014 and 7-26-15
BOE Approval Date:	4/2/2014	Liquidated Damages \$/day:	\$ 2,500

Pentamation Cost Code	Original Budget	Contract Amount	Vendor Name	Invoiced to Date	% Invoiced	Balance to Invoice
Indirect costs						
3125 CMA fee		\$ 94,837	Sampson	\$ 87,803	93%	\$ 7,034
3120 A & E fee	\$ -	\$ 195,000	BCDM	\$ 194,376	100%	\$ 625
3119 A & E additional services	\$ -	\$ 8,970	Alt Fac/Wtrprfng	\$ -	0%	\$ 8,970
3920 Outsourced printing & distribution	\$ -	\$ 1,662	A&D	\$ 1,662	100%	\$ -
3126 Site survey	\$ -	\$ 2,700	Lamp Ryneason	\$ 2,700	100%	\$ -
3127 Geotechnical services	\$ -	\$ 12,020	Terracon	\$ 6,073	51%	\$ 5,947
3709 Environmental insp & mgmt	\$ -	\$ -		\$ -	0%	\$ -
6350 Permits & fees	\$ -	\$ -		\$ -	0%	\$ -
3135 Materials testing & special insp	\$ -	\$ 25,325	AMI	\$ 24,050	95%	\$ 1,275
3715 Asbestos abatement	\$ -	\$ 30,461	Bockmann	\$ 30,461	100%	\$ -
3715 Asbestos abatement	\$ -	\$ 40,390	McGill	\$ 40,390	100%	\$ -
5301 MPS equipment	\$ -	\$ 697	MPS	\$ 697	100%	\$ -
9350 Security or fire watch services	\$ -	\$ -		\$ -	0%	\$ -
5335 Technology equipment	\$ -	\$ -		\$ -	0%	\$ -
4150 Moving supplies (MPS Dist)	\$ -	\$ 1,419	MPS	\$ 1,419	100%	\$ -
3270 Storage trailer rental	\$ -	\$ -		\$ -	0%	\$ -
3280 Insurance(builders risk)	\$ -	\$ -		\$ -	0%	\$ -
3000 Roofing Consultant	\$ -	\$ 36,500	RSI	\$ 36,500	100%	\$ -
5223 Commissioning	\$ -	\$ 21,000	Morrissey	\$ 21,000	100%	\$ -
3520 Public Notice	\$ -	\$ 20	Daily Record	\$ 20	100%	\$ -
5225 Balancing	\$ -	\$ 11,700	Specialized	\$ 11,700	100%	\$ -
3425 Temp Service and Data/WAN (Cox)	\$ -	\$ 24,606	Cox	\$ 712	3%	\$ 23,894
3270 Storage Trailers	\$ -	\$ 5,163	AT&S	\$ 5,163	100%	\$ -
3000 Security Cameras	\$ -	\$ 879	Miller Elec/Dakota	\$ 879	100%	\$ -
3120 A/E Payment for Error	\$ -	\$ (9,225)		\$ (9,225)	100%	\$ -
5300 MPS Relocations	\$ -	\$ 1,875	CCS Presentations	\$ 1,875	100%	\$ -
3000 Shelving	\$ -	\$ 634	SBI	\$ 634	100%	\$ -
3190 Access Control	\$ -	\$ 2,362	Prime	\$ 2,362	100%	\$ -
3190 Key Pads	\$ -	\$ 898	Dakota	\$ 898	100%	\$ -
5300	\$ -	\$ -		\$ -	0%	\$ -
3190 signs	\$ -	\$ 47	Metal Logos	\$ 47	100%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
Subtotal	\$ 716,826	\$ 509,940		\$ 462,196		\$ 47,744
General Contractor						
5210 Construction Contract	\$ 3,258,300	\$ 3,239,316	F&B	\$ 3,239,316	100%	\$ (0)
Subtotal	\$ 3,258,300	\$ 3,239,316		\$ 3,239,316		\$ (0)
Project total	\$ 3,975,126	\$ 3,749,256		\$ 3,701,512	99%	\$ 47,744

**MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY**

203^{4/12/2016}

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

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

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

Pentamation Cost Code	Original Budget	Contract Amount	Vendor Name	Invoiced to Date	% Invoiced	Balance to Invoice
Indirect costs						
3125 CMA fee		\$ 52,016	Sampson	\$ 49,418	95%	\$ 2,598
3120 A & E fee	\$ -	\$ 104,363	CWP	\$ 104,363	100%	\$ -
3119 A & E additional services	\$ -	\$ 4,850	Blakeman	\$ 3,998	82%	\$ 852
3920 Outsourced printing & distribution	\$ -	\$ 1,936	A&D	\$ 1,936	100%	\$ -
3126 Site survey	\$ -	\$ 5,862	E&A	\$ 5,862	100%	\$ -
3127 Geotechnical services	\$ -	\$ 20,590	Terracon	\$ 13,115	64%	\$ 7,475
3709 Environmental insp & mgmt	\$ -	\$ 4,550	AMI	\$ -	0%	\$ 4,550
3190 Contractor Direct	\$ -	\$ (3,385)	Lueder	\$ (3,385)	100%	\$ -
3190 Contractor Direct	\$ -	\$ 1,540	Prairie	\$ 1,540	100%	\$ -
3715 Asbestos abatement	\$ -	\$ -		\$ -	0%	\$ -
5301 MPS equipment	\$ -	\$ -		\$ -	0%	\$ -
9350 Security or fire watch services	\$ -	\$ -		\$ -	0%	\$ -
5335 Technology equipment	\$ -	\$ -		\$ -	0%	\$ -
4150 Moving supplies (MPS Dist)	\$ -	\$ 1,002		\$ 1,002	100%	\$ -
5210 Storage trailer rental	\$ -	\$ 1,800	Turf Builders	\$ 1,800	100%	\$ -
3000 Consultant	\$ -	\$ 2,400	Matco	\$ 2,400	100%	\$ -
3190 Locate existing utilities - interior	\$ -	\$ 1,018	Waldinger	\$ 1,018	100%	\$ -
3000 Roof Consultant	\$ -	\$ 23,000	RSI	\$ 23,000	100%	\$ -
5223 Commissioning	\$ -	\$ 7,200	Morrissey	\$ 7,200	100%	\$ -
3195 Security	\$ -	\$ 3,133	Prime Comm	\$ -	0%	\$ 3,133
3190 Locate existing Utilities - Exterior	\$ -	\$ 4,575	ESI	\$ 4,575	100%	\$ -
3190 Locate existing Utilities - Exterior	\$ -	\$ 10,156	Tritz	\$ 10,156	100%	\$ -
3520 Public Notice	\$ -	\$ 17	Daily Record	\$ 17	100%	\$ -
3000 Cox Relocation	\$ -	\$ 13,555	Cox	\$ 4,031	30%	\$ 9,524
3000 OPPD Relocation	\$ -	\$ 5,789	OPPD	\$ -	0%	\$ 5,789
5225 Test and Balance	\$ -	\$ 2,850	Specialized	\$ 2,850	100%	\$ -
5300 FF&E	\$ -	\$ 28,211	Virco	\$ 28,211	100%	\$ -
5300 FF&E	\$ -	\$ 9,260	School Specialty	\$ 9,260	100%	\$ -
5300 FF&E	\$ -	\$ 8,731	All Makes	\$ 8,731	100%	\$ -
5300 FF&E	\$ -	\$ 990	ATD American	\$ 990	100%	\$ -
5300 FF&E	\$ -	\$ 4,710	University Pub	\$ 4,710	100%	\$ -
5300 FF&E	\$ -	\$ 205	MPS Warehouse	\$ 205	100%	\$ -
5300 FF&E	\$ -	\$ 5,595	Indoff Inc	\$ 5,595	100%	\$ -
5300 FF&E	\$ -	\$ 2,479	MW Storage Solu	\$ 2,479	100%	\$ -
5300 FF&E	\$ -	\$ 903	Rockbrook Camera	\$ 903	100%	\$ -
5300 FF&E	\$ -	\$ 609	H&B	\$ 609	100%	\$ -
3000 Access Relocations	\$ -	\$ 3,133	Prime	\$ 3,133	100%	\$ -
3190 Cameras	\$ -	\$ 491	Miller	\$ 491	100%	\$ -
5300 Furniture	\$ -	\$ 6,000	Office Install Spec.	\$ 6,000	100%	\$ -
5300 FF&E	\$ -	\$ 1,350	Hempel	\$ 1,350	100%	\$ -
Subtotal	\$ 356,455	\$ 341,482		\$ 307,561		\$ 33,921
General Contractor						
5210 Construction Contract		\$ 29,775		\$ 29,775	100%	\$ -
5210 Construction Contract	\$ 1,620,250	\$ 1,717,109		\$ 1,717,109	100%	\$ 0
Subtotal	\$ 1,620,250	\$ 1,746,884		\$ 1,746,884		\$ 0
Project total	\$ 1,976,705	\$ 2,088,366		\$ 2,054,445	98%	\$ 33,922

204^{4/12/2016}

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

[illegible]

205 4/12/2016

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

Pentamation Cost Code	Original Budget	Contract Amount	Vendor Name	Invoiced to Date	% Invoiced	Balance to Invoice
Indirect costs						
3125 CMA fee		\$ 63,083	Sampson	\$ 4,471	7%	\$ 58,612
3120 A & E fee	\$ -	\$ 137,000	BCDM	\$ -	0%	\$ 137,000
3119 A & E additional services	\$ -	\$ 230	BCDM	\$ 230	100%	\$ -
3920 Outsourced printing & distribution	\$ -	\$ -		\$ -	0%	\$ -
3126 Site survey	\$ -	\$ -		\$ -	0%	\$ -
3127 Geotechnical services	\$ -	\$ -		\$ -	0%	\$ -
3709 Environmental insp & mgmt	\$ -	\$ -		\$ -	0%	\$ -
6350 Permits & fees	\$ -	\$ -		\$ -	0%	\$ -
3135 Materials testing & special insp	\$ -	\$ -		\$ -	0%	\$ -
3715 Asbestos abatement	\$ -	\$ -		\$ -	0%	\$ -
5301 MPS equipment	\$ -	\$ -		\$ -	0%	\$ -
9350 Security or fire watch services	\$ -	\$ -		\$ -	0%	\$ -
5335 Technology equipment	\$ -	\$ -		\$ -	0%	\$ -
4150 Moving supplies (MPS Dist)	\$ -	\$ 84		\$ 84	100%	\$ -
3270 Storage trailer rental	\$ -	\$ -		\$ -	0%	\$ -
3280 Insurance(builders risk)	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
Subtotal	\$ 449,619	\$ 200,397		\$ 4,785		\$ 195,612
General Contractor						
5210 Construction Contract	\$ 2,043,721	\$ -		\$ -	0%	\$ -
Subtotal	\$ 2,043,721	\$ -		\$ -		\$ -
Project total	\$ 2,493,340	\$ 200,397		\$ 4,785	2%	\$ 195,612

**MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY**

4/15/2016

Project name: Black Elk Elementary(open-close)

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



Sampson
Construction

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