

**MILLARD PUBLIC SCHOOLS
SCHOOL DISTRICT NO. 17
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, February 5, 2018** 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.

Amanda McGill Johnson
Secretary

2-2-18

**THE DAILY RECORD
OF OMAHA**

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

UNITED STATES OF AMERICA,
The State of Nebraska,
District of Nebraska,
County of Douglas,
City of Omaha, } *ss.*

J. BOYD

being duly sworn, deposes and says that she is

LEGAL EDITOR

of **THE DAILY RECORD**, of Omaha, a legal newspaper, printed and published daily in the English language, having a bona fide paid circulation in Douglas County in excess of 300 copies, printed in Omaha, in said County of Douglas, for more than fifty-two weeks last past; that the printed notice hereto attached was published in **THE DAILY RECORD**, of Omaha, on
February 2, 2018

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

ELLEN FREEMAN

My Comm. Exp. December 11, 2021

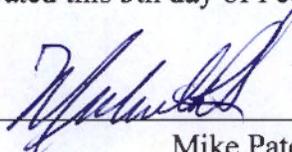
	16.70	Subscribed in my presence and sworn to before
Publisher's Fee	\$ 16.70	me this 2nd day of
Additional Copies	\$ 16.70	February 18
Total	\$ 16.70	20

**Notary Public in and for Douglas County,
State of Nebraska**

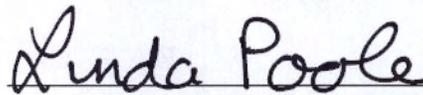
**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 6:00 P.M. on February 5, 2018, at the Don Stroh Administrative Center, 5606 South 147 Street, Omaha, NE 68137

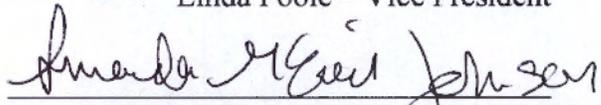
Dated this 5th day of February, 2018



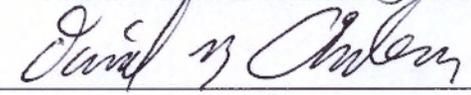
Mike Pate – President



Linda Poole – Vice President



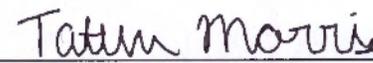
Amanda McGill Johnson – Secretary



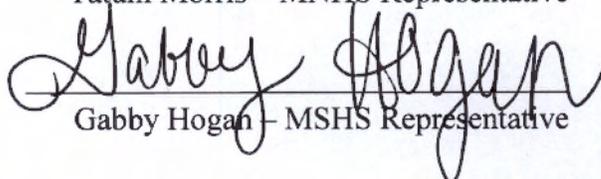
Dave Anderson – Treasurer

Mike Kennedy

Vacancy



Tatum Morris – MNHS Representative



Gabby Hogan – MSHS Representative

Megan Willburn – MWHS Representative

BOARD OF EDUCATION SIGN IN

February 5, 2018

NAME:

REPRESENTING:

Ashley Tonyack - Holling

Pam Hoover

Kim Brown - Holling

Jan Dahlgaard

RWSSC

Tara Toscano

Eugenio Di Stefano

Stu Brown

Dave Pichkowsky

Laura Hrynkow

Traci Kesler

Angela Daigle

RWSSC

Nathan Pelaney

Boy scouts

Courtney + Phil Minicotto

Rohm/R

Melissa Frans

Kiewit

Jeff Henje

Morrissey

Josh Florio

MSHS

Cassy Milward

MSHS

BOARD OF EDUCATION SIGN IN

February 5, 2018

NAME:

REPRESENTING:

<u>NAME:</u>	<u>REPRESENTING:</u>
Stock Joe Stock	Millard South + andersen
Kim Harpole	Millard South
Allison Andersen	Millard South
Erin Beiriger	Millard South /WK programs
Shelly Ramig	MSHS
Terri Wright	MSHS
Juventina C. Slober	MSHS
Maegan Hanway	MSHS
Kyle Burke	MSHS
Breanna Kalkorn	
Madia Johns + Grace Haggstad	MSHS
Tim Seeger	MSHS
Jamie Dasenbrock	MSHS
Matt Rothgeb	MSHS
Heather Daubert	
Jennifer Reid	
Bob Lynn	Public

BOARD OF EDUCATION SIGN IN

February 5, 2018

NAME:

REPRESENTING:

Joc Cok

Milford Middle Schools Language

Megan Beents

MPS

Alex Coykitt

Milford South HS

Kelley Asvontse

Reeder elementary

Melani Ols

Self

Kim Sosalla-Bahr

MNHS

Haidyn Sosalla-Bahr

MNHS

Melissa O'Mara

Destiny Hrabik

MNHS

Eric Grandjean

MNHS

Sarah Anderson

none

Amanda Howe

Hollings

Kerri Swan

Central moor

Maria Alessandro

MPS

Karen Hutton

Hitchcock

Pam Enixm

ELL RWSSC

Olivia Kummwiede

MNHS

BOARD OF EDUCATION SIGN IN

February 5, 2018

NAME:

REPRESENTING:

Gail Daly	Hitchcock Elem.
Kemmyah Rahman	Millard South High School
Samantha Krummede	M&HS
Allyson Havenridge	M&HS
Mandy Wartz	Hitchcock
Jeff Wade	Hitchcock
Marlene Hunt	Holling
Kathy Hardenbergh	resident
Devinn Tran	Troop 282
Sabine Freshner	Resident + Teacher
Kelley Staber	Bms
Linda Speer	self
Katja Cole	parent
David Falke	M&HS
M. Platnoubu	Hitchcock
Darcy Witara	Holling
Debbie Vihstadt	Kiowa

BOARD OF EDUCATION SIGN IN

February 5, 2018

NAME:

REPRESENTING:

Isabella Hunt

Brianna Strawn

Tyler Brown

Benjamin Holman

Jamara Hunter

Pam Oly

John Baxt

Kristin Kaipost

Morgan Geiss

Jenn Johnson

Aldrich elem. PTO

Matt Heys

MEA

Jeff Kuch

Stacy Jolley

Joyce D'Amico

John Kink

CMS

BeSate

MEA

Jane Bonnell

BOARD OF EDUCATION SIGN IN

February 5, 2018

NAME:

REPRESENTING:

Alex Ellis

Millard South

Jacqueline Beckebauer

Jen Metcalf

Millard South World

Samantha Engel

Andersen Middle

Language

Bonnie Neal

Sarah Rauban

Hitchcock

Alli Lueders

MW World Language

Ashton Koch

Millard West World Language

Christopher DeFazio

Millard South (Alumni)

Teresz Perkinz

RMS

Laren LaCroy

parent at Millard South

Kristen Abueg

Upchurch Elementary

Nicole Burton

KOHWEY

Michelle

KMS

Lindsey Revers

Wheeler Elementary

Brittany Wunderlich

Upchurch Elementary

Jeff Alfrey

Andersen MS

BOARD OF EDUCATION SIGN IN

February 5, 2018

NAME:

REPRESENTING:

Gregory Mann

Patrice Proulx UNO

JOHN SROVIC BUH

Donelle Underwood



**BOARD OF EDUCATION
MEETING**



February 5, 2018

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
6:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147 STREET
February 5, 2018

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. Recognition of Staff and Students

1. Employees of the Month – Kim Brown, ELL Teacher at Holling Heights Elementary and Marjorie Piatkowski, Secretary at Hitchcock Elementary

E. 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.

F. Routine Matters

1. *Approval of Board of Education Minutes January 8, 2018
2. *Approval of Bills
3. *Receive the Treasurer's Report and Place on File
4. Summary of the Board Committee of the Whole Meeting – January 15, 2018

G. Information Items

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

H. Unfinished Business

I. New Business

1. First Reading of Policy 5020 – Student Services – Equal Educational Opportunity
2. First Reading of Policy 5100 – Student Services – Enrollment of Students
3. First Reading of Policy 5146 – Student Services – Student Accident Insurance
4. First Reading of Policy 6625 – Curriculum, Instruction, and Assessment – School Libraries
5. Approval of Schedule and Deadline for Submission of Board Vacancy Application
6. Approval to Temporarily Suspend Board of Education Rule 9100.1 – Bylaws of the Board – School Board Vacancies – Procedure for Filing
7. Approval of 2019-2020 School Calendar
8. Approval of Substitute Teacher Pay
9. Approval of Board Appointments
10. Approval to Receive and File the FYE17 Audit Report
11. Approval of New Strategic Plan
12. Approval of Middle School Schedule Proposal
13. Award of Contract for Beadle Middle School Track Replacement
14. Award of Contract for Andersen Middle School and Kiewit Middle School Motorized Basketball Hoist and LED Lighting Project
15. Rejection of Bid for the Rohwer Elementary School Intercom Replacement
16. Award of Contract for Millard South High School Resurfacing
17. Award of Contract for Morton Elementary Soffit Renovations

18. Award of Contract for Rockwell Elementary Skylight Replacements
19. Award of Contract for West High School Fire Detection Replacement – Phase I
20. Approval of Administrator for Hire – Principal at Andersen Middle School
21. Approval of Administrator for Hire – Principal at Wheeler Elementary School
22. Approval of Administrator for Hire – Principal at Bryan Elementary School
23. Approval of Personnel Actions: Recommendation to Hire, Resignation Agenda, Leave of Absence and Contract Cancellation

J. Reports

1. Enrollment Report
2. Quarterly Construction Report – Rockwell
3. Quarterly Construction Projects Report – Sampson
4. Legislative Update

K. Future Agenda Items/Board Calendar

1. No School for Students on February 15-16, 2018 – Conferences/Professional Development
2. No School for Students on February 19, 2018 - Presidents' Day
3. Board of Education Meeting on Monday, February 19, 2018 at 6:00 p.m. at the Don Stroh Administration Center
4. Special Board Meeting on Monday, February 26, 2018 at 5:30 p.m. at the Don Stroh Administration Center
5. Board of Education Meeting on Monday, March 5, 2018 at 6:00 p.m. at the Don Stroh Administration Center
6. Committee Meeting of the Whole on Monday, March 12, 2018 at 6:00 p.m. at the Don Stroh Administration Center
7. Spring Break March 19-23, 2018 – No School for Students
8. Retired Administrator & Teacher Luncheon on Tuesday, March 20, 2018 at 12:00 p.m. at the Millard South High School Cafeteria
9. Board of Education Meeting on Monday, April 2, 2018 at 6:00 p.m. at the Don Stroh Administration Center
10. Committee Meeting of the Whole on Monday, April 9, 2018 at 6:00 p.m. at the Don Stroh Administration Center
11. Board of Education Meeting on Monday, April 16, 2018 at 6:00 p.m. at the Don Stroh Administration Center

- L. 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.

M. 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
February 5, 2018

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. Employees of the Month: Kim Brown, ELL Teacher at Holling Heights Elementary and Marjorie Piatkowski, Secretary at Hitchcock Elementary

E. 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.

*F.1. Motion by _____, seconded by _____, to approve the Board of Education Minutes from January 8, 2018. (See enclosure.)

*F.3. Motion by _____, seconded by _____, to approve the bills. (See enclosure.)

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

F.4. Summary of the Board Committee of the Whole Meeting – January 15, 2018

G.1. Superintendent's Comments

G.2. Board Comments/Announcements

G.3. Report from Student Representatives

H.1. No Unfinished Business

I.1. First Reading of Policy 5020 – Student Services – Equal Educational Opportunity (See Enclosure)

I.2. First Reading of Policy 5100 – Student Services – Enrollment of Students (See Enclosure)

I.3. First Reading of Policy 5146 – Student Services – Student Accident Insurance (See Enclosure)

I.4. First Reading of Policy 6625 – Curriculum, Instruction, and Assessment – School Libraries (See Enclosure)

I.5. Motion by _____, seconded by _____, to approve the Schedule and Deadline for Submission of Board Vacancy Application (See enclosure)

I.6. Motion by _____, seconded by _____, to approve the Temporary Suspension of Board of Education Rule 9100.1 – Bylaws of the Board – Vacancies – Procedure for Filing (See enclosure)

I.7. Motion by _____, seconded by _____, to approve the 2019-2020 School Calendar (See enclosure)

- I.8. Motion by _____, seconded by _____, to approve Modification of Substitute Teacher Pay for Millard Public Schools (See enclosure)
- I.9. Motion by _____, seconded by _____, to approve the Board of Education Appointments (See enclosure)
- I.10. Motion by _____, seconded by _____, that the Board receive and file the FYE17 Governance Letter and Audit Report as submitted by HSMC Orizon, LLC (See enclosure)
- I.11. Motion by _____, seconded by _____, to approve the New Strategic Plan (See enclosure)
- I.12. Motion by _____, seconded by _____, to approve the District Recommendation in the Middle School Schedule Proposal for Implementation in the 2018-2019 School Year (See enclosure)
- I.13. Motion by _____, seconded by _____, that the contract for the Beadle Middle School Track Replacement be awarded to M.E. Collins Contracting Company in the amount of \$397,129 and that the Chief Financial Officer be authorized to execute any and all documents related to such project (See enclosure)
- I.14. Motion by _____, seconded by _____, that the contract for the Andersen Middle School and Kiewit Middle School Motorized Basketball Hoists be awarded to Strategic Electric Group in the amount of \$60,300 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. (See enclosure)
- I.15. Motion by _____, seconded by _____, that the bid from Kidwell Inc. in the amount of \$124,368 for the Rohwer Intercom Replacement be rejected. (See enclosure)
- I.16. Motion by _____, seconded by _____, that the contract for the Millard South High School Track Resurfacing be awarded to Midwest Tennis and Track in the amount of \$162,903.30 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. (See enclosure)
- I.17. Motion by _____, seconded by _____, that the contract for the Morton Elementary Soffit Renovations be awarded to DR Holtze Contracting Inc. in the amount of \$67,750 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. (See enclosure)
- I.18. Motion by _____, seconded by _____, that the contract for the Rockwell Elementary Skylight Replacements be awarded to SpecPro in the amount of \$305,071 with a reduction in scope of the project to exclude the skylight over the exterior walkway near the main entrance and that the Chief Financial Officer be authorized to execute any and all documents related to such project. (See enclosure)
- I.19. Motion by _____, seconded by _____, that the contract for the Millard West High School Fire Detection Replacement Phase I be awarded to General Fire and Safety Company in the amount of \$234,900 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.
- I.20. Motion by _____, seconded by _____, to approve Eric Grandgenett as the new Principal at Andersen Middle School (See enclosure)
- I.21. Motion by _____, seconded by _____, to approve Courtney Manzitto as the new Principal at Wheeler Elementary (See enclosure)
- I.22. Motion by _____, seconded by _____, to approve Jimmy Feeney as the new Principal at Bryan Elementary (See enclosure)
- I.23. Motion by _____, seconded by _____, to approve Personnel Actions: Recommendation to Hire, Resignation Agenda, Leave of Absence, and Contract Cancellation (See enclosure)

J. Reports

1. Enrollment Report
2. Quarterly Construction Report – Rockwell
3. Quarterly Construction Projects Report – Sampson
4. Legislative Update

J. Future Agenda Items/Board Calendar

1. No School for Students on February 15-16, 2018 – Conferences/Professional Development
2. No School for Students on February 19, 2018 - Presidents' Day
3. Board of Education Meeting on Monday, February 19, 2018 at 6:00 p.m. at the Don Stroh administration Center
4. Special Board Meeting on Monday, February 26, 2018 at 5:30 p.m. at the Don Stroh Administration Center
5. Board of Education Meeting on Monday, March 5, 2018 at 6:00 p.m. at the Don Stroh Administration Center
6. Committee Meeting of the Whole on Monday, March 12, 2018 at 6:00 p.m. at the Don Stroh Administration Center
7. Spring Break March 19-23, 2018 – No School for Students
8. Retired Administrator & Teacher Luncheon on Tuesday, March 20, 2018 at 12:00 p.m. at the Millard South High School Cafeteria
9. Board of Education Meeting on Monday, April 2, 2018 at 6:00 p.m. at the Don Stroh Administration Center
10. Committee Meeting of the Whole on Monday, April 9, 2018 at 6:00 p.m. at the Don Stroh Administration Center
11. Board of Education Meeting on Monday, April 16, 2018 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 completed and 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, January 8, 2018, at the Don Stroh Administration Center, 5606 South 147th Street.

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, January 5, 2018; 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.

Roll call was taken. Mr. Pate, Mr. Ricketts, Mr. Kennedy, Mrs. Poole, and Mrs. McGill Johnson were present. President Mike Kennedy announced that the open meeting laws are posted and available for public inspection and asked everyone to join in the Pledge of Allegiance.

Awards were presented to Employees of the Month, Dan Innes, School Psychologist at Russel Middle School and Wheeler Elementary and Andrew Heflin, IT Paraprofessional at Kiewit Middle School.

Student Showcase highlighted volleyball and football.

Motion was made by Patrick Ricketts, seconded by Mrs. Poole, to excuse Dave Anderson from the meeting. Voting in favor of said motion was: Mrs. Poole, Mrs. McGill Johnson, Mr. Pate, Mr. Ricketts, and Mr. Kennedy. Voting against were: None. Motion carried.

Mr. Kennedy announced this is the proper time for public questions and comments on agenda items only. There were no requests to speak on an agenda item.

Mr. Kennedy explained the voting process for offices.

Election of officers:

President:

#1 Dave Anderson – 1	#2 Dave Anderson – 1	#3 Mike Pate – 3
Mike Pate – 2	Mike Pate – 2	Linda Poole – 2
Linda Poole – 2	Linda Poole – 2	

Mike Pate was declared President. Mr. Pate took over the position as President of the Millard School Board.

Vice-President:

#1 Mike Kennedy – 1
Amanda McGill Johnson – 1
Linda Poole – 3

Linda Poole was declared Vice-President.

Secretary:

#1 Dave Anderson – 1
Mike Kennedy – 1
Amanda McGill Johnson – 3

Amanda McGill Johnson was declared Secretary.

Treasurer:

#1 Dave Anderson – 3
Mike Kennedy – 2

Dave Anderson was declared Treasurer.

Motion was made by Linda Poole seconded by Patrick Ricketts, to approve the Board of Education Minutes for December 4, 2017; approve the bills and receive the treasurer's report and place on file. Voting in favor of said motion was: McGill Johnson, Mr. Pate, Mr. Ricketts, Mr. Kennedy and Mrs. Poole. Voting against were: None. Motion carried.

Superintendent's Comments:

Today was the first day back to school. There is a possibility of a snow day this week.

Board Comments:

Patrick Ricketts:

To the teachers, great job today coming back to wound-up students. He said his kids were excited to get back to school.

Mr. Ricketts announced his resignation as of January 9, 2018. He shared that when he started serving on the Board over seven years ago, his family consisted of just him and his wife. Since then, they have been blessed with four children, two of which are in school. Mr. Ricketts said it is time to step aside and spend time with his family. He thanked the community for their vote of confidence the last seven years. We have hired a world class Superintendent and his leadership team. This will continue to be a fiscally conservative Board and the longevity of this Board indicates the taxpayers trust in the work we have done. Since 2010, Millard's expenditures have only increased 1.2% annually and we are the third lowest spending district per student. We work together to provide the leadership and direction of our district. Each year we have held our Superintendent accountable for results as well as bringing forward a balanced budget. Mr. Ricketts said he has loved being able to participate in the world class education to the students in Millard and feels we are very well positioned for the future. He added that he has so much respect for the leadership, Dr. Sutfin and his team, the educators and to Paul Schulte and his group and what they represent. Mr. Ricketts said he looks forward to cheering MPS on. This is bittersweet. It has been a fun seven years. Thank you.

Mike Kennedy:

Mr. Kennedy shared that Millard North High School was acknowledged by USA Today last week as the top high school in the state of Nebraska. This is a wonderful accomplishment.

Linda Poole:

Mrs. Poole thanked Pat Ricketts for his years of service and said we will miss you. I hope you are not a stranger and we can still count on you for your service.

Next weekend Mrs. Poole will be attending the State NASB Board meetings in Lincoln. She will also be there for the Legislative Committee meeting, but will not be attending the conference. Mrs. Poole said she will keep everyone informed of anything that comes up at the Legislative meeting.

Welcome back to students and staff to a great second semester. Keep up the good work.

Amanda McGill Johnson:

Mrs. McGill Johnson thanked Mr. Ricketts for his service to Millard Public Schools. She told him she will miss having a fellow Mustang from her era on the Board and said his family is lucky to be able to spend more time with him.

Mike Pate:

Mr. Pate said thank you to Patrick Ricketts for your work and dedication to this Board. Public service is not an easy job. One thing you brought this Board is the common sense approach. We are going to miss that. I wish you well as you are raising your family. I respect the job you have done on this Board for seven years. It is commendable.

Student Representative Comments:

Gabby Hogan, student representative from Millard South High School, Megan Willburn, student representative from Millard West High School, and Tatum Morris, student representative from Millard North High School, reported on the academic and athletic happenings at their respective schools.

Unfinished Business:

There was no unfinished business.

New Business:

Motion by Mike Kennedy, seconded by Patrick Ricketts, to reaffirm Policy 4100 – Human Resources – Recruitment, Selection, and Non-Discrimination, Rule 4100.1 – Human Resources – Recruitment and Selection – Certificated Staff, Rule 4100.2 – Human Resources – Recruitment and Selection – Non-Certificated Staff, and Rule 4100.3 – Human Resources – Employment Contracts. Voting in favor of said motion was: Mr. Ricketts, Mr. Kennedy, Mrs. Poole, Mrs. McGill Johnson, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Mike Kennedy, to approve Rule 4205.1 – Human Resources – Substitute Teachers. Voting in favor of said motion was: Mr. Kennedy, Mrs. Poole, Mrs. McGill Johnson, Mr. Pate, and Mr. Ricketts. Voting against were: None. Motion carried.

Motion by Patrick Ricketts, seconded by Mike Kennedy that Millard Public Schools continue to publish legal notices of regular and special meetings of the Board of Education in *The Daily Record*, unless the deadline dictates publication in the *Omaha World-Herald* or *Midlands Business Journal*. Voting in favor of said motion was: Mr. Pate, Mr. Ricketts, Mr. Kennedy, and Mrs. McGill Johnson. Voting against were: None. Mrs. Poole abstained. Motion carried.

Motion by Mike Kennedy, seconded by Linda Poole, that the district designate the First National Bank of Omaha and the Nebraska Liquid Asset Fund as the primary depositories for school district funds with the further designation of US Bank and Core Bank for school activity fund deposits. Voting in favor of said motion was: Mrs. Poole, Mrs. McGill Johnson, Mr. Pate, Mr. Ricketts, and Mr. Kennedy. Voting against were: None. Motion carried.

Motion by Patrick Ricketts, seconded by Mike Kennedy, to approve the use of Local Substitutes and granting approval once a year. Voting in favor of said motion was: Mr. Ricketts, Mr. Kennedy, Mrs. Poole, Mrs. McGill Johnson, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded Patrick Ricketts, to approve the 2018 Legislative Standing Positions. Mike Kennedy requested to add an additional standing position to the list. The new standing position would read: *The Millard Public Schools supports that school boards should set compensation for all district personnel (2018)*. Voting in favor of this amendment was: Mr. Pate, Mr. Ricketts, Mr. Kennedy, Mrs. Poole and Mrs. McGill Johnson. Voting against were: None. Motion carried. Mr. Kennedy made a motion to approve the 2018 Legislative Standing Positions as amended, seconded by Mr. Ricketts. Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Pate, Mr. Ricketts, Mr. Kennedy, and Mr. Poole. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded Patrick Ricketts, that the contract for the Central Middle School Re-Roofing Project (Phase I) be awarded to McKinnis Roofing in the amount of \$83,000 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Kelley Rosberg from BVH Architecture was present to address questions and concerns from the Board.* Voting in favor of said motion was: Mr. Kennedy, Mrs. Poole, Mrs. McGill Johnson, Mr. Pate and Mr. Ricketts. Voting against were: None. Motion carried.

Motion by Mike Kennedy, seconded Patrick Ricketts, that the contract for the Millard North High School Re-Roofing Project (Phase V) be awarded to BradCo Roofing in the amount of \$392,000 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Kelley Rosberg from BVH Architecture was present to address questions and concerns from the Board.* Voting in favor of said motion was: Mr. Pate, Mr. Ricketts, Mr. Kennedy, Mrs. Poole, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Mike Kennedy, seconded Patrick Ricketts, that the contract for the Norris Elementary School Re-Roofing Project (Phase III) be awarded to McKinnis Roofing in the amount of \$262,590 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Kelley Rosberg from BVH Architecture was present to address questions and concerns from the Board.* Voting in favor of said motion was: Mrs. Poole, Mrs. McGill Johnson, Mr. Pate, Mr. Ricketts, and Mr. Kennedy. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded Mike Kennedy, that the contract for the Millard South High School Re-Roofing Project (Phase VIII) be awarded to Boone Bros Roofing in the amount of \$287,000 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Kelley Rosberg from BVH Architecture was present to address questions and concerns from the Board.* Voting in favor of said motion was: Mr. Ricketts, Mr. Kennedy, Mrs. Poole, Mrs. McGill Johnson, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Mike Kennedy, seconded Linda Poole, to approve Melanie L. Olson as the new Coordinator of Secondary Programs for Millard Public Schools. Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Pate, Mr. Ricketts, Mr. Kennedy, and Mrs. Poole. Voting against were: None. Motion carried. Mrs. Olson was asked to introduce her family.

Motion by Linda Poole, seconded Patrick Ricketts, to approve Carrie Novotny-Buss as the new Coordinator of Special Education (K-5) for Millard Public Schools. Voting in favor of said motion was: Mr. Kennedy, Mrs. Poole, Mrs. McGill Johnson, Mr. Pate and Mr. Ricketts. Voting against were: None. Motion carried. Mrs. Novotny Buss was asked to introduce her family.

Motion by Patrick Ricketts, seconded by Mike Kennedy, to approve Personnel Actions: **Recommendation to Hire:** Amber N. Olson; **Resignations:** Sarah Burch; **Resignation Notification Incentive:** Linda S. Brablec, Jessica L. Yazdi, Allison J. Scholting, Jonna Childers-Hansen, JoAnn Shannon, Phillip J. Smith, Anne C. Berryman, Diane M. Sweetman, Michelle A. Shillito, Danielle M. Schmeider, Alissa C. Doodding, Marcia A. Murray, Patricia A. Ritchie; **Voluntary Separation Program:** Patricia A. Ritchie, Mary Jo Thomas, Diane M. Sweetman; and **Sabbatical Leave of Absence:** Brittany Rom. Voting in favor of said motion was: Mr. Pate, Mr. Ricketts, Mr. Kennedy, Mrs. Poole and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Mr. Pate requested to move Executive Session to the end of the Board meeting.

Reports:

Insurance Report:

The District has engaged the services of the Harry A. Koch Company (HAKCO) as its insurance consultant. Each year, the consultant makes a report to the Board and addresses any questions the board members may have. Bill Unger, representative with HAKCO, was available to give a short presentation.

Mr. Pate reminded the Board of future agenda items and said this is the proper time for public questions and comments. There were no requests to speak.

Future Agenda Items/Board Calendar:

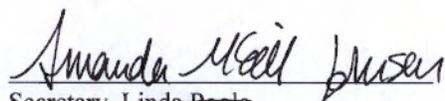
1. No School for Students on January 15, 2018 for Martin Luther King Jr. Day
2. Committee Meeting of the Whole on Monday, January 15, 2018 at 6:00 p.m. at the Don Stroh Administration Center
3. Board of Education Meeting on Monday, January 22, 2018 at 6:00 p.m. at the Don Stroh Administration Center
4. Board of Education Meeting on Monday, February 5, 2018 at 6:00 p.m. at the Don Stroh administration Center
5. No School for Student on February 15-16, 2018 – Conferences/Professional Development
6. No School for Students on February 19, 2018 – Presidents' Day
7. Board of Education Meeting on Monday, February 19, 2018 at 6:00 p.m. at the Don Stroh Administration Center
8. Committee Meeting of the Whole on Monday, February 26, 2018 at 6:00 p.m. at the Don Stroh Administration Center
9. Board of Education Meeting on Monday, March 5, 2018 at 6:00 p.m. at the Don Stroh Administration Center
10. Committee Meeting of the Whole on Monday, March 12, 2018 at 6:00 p.m. at the Don Stroh Administration Center
11. Spring Break March 19-23, 2018 – No School for Students

Mike Pate requested a motion for the Board to go into Execution Session.

At 7:08 p.m. Patrick Ricketts made a motion to go into Executive Session, seconded by Linda Poole. Voting in favor of said motion was: Mrs. Poole, Mrs. McGill Johnson, Mr. Pate, Mr. Ricketts, and Mr. Kennedy. Voting against was: None. Motion carried.

Mr. Pate announced the Board would go into Executive Session at 7:08 p.m.

Motion by Mike Kennedy and seconded by Patrick Ricketts to come out of Executive Session at 8:03 p.m. Voting in favor of said motion was: Mr. Pate, Mrs. Poole, Mr. Kennedy, Mrs. McGill Johnson, and Mr. Ricketts. Voting against was: None. Motion carried.


Secretary, ~~Linda Poole~~
Amanda McGill Johnson

Millard Public Schools

February 5, 2018

Millard Public Schools Check Register Prepared for the Board Meeting for Feb 5, 2018

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	447694	01/08/2018	140093	DATA POWER MECHANICAL NEBRASKA LLC	\$666.68
	447695	01/08/2018	141358	FUN EXPRESS LLC	\$94.85
	447696	01/08/2018	140110	MCGRAW-HILL EDUCATION INC	\$1,734.29
	447712	01/11/2018	100058	LINCOLN EAST HIGH SCHOOL	\$270.00
	447713	01/11/2018	099997	WESTSIDE HIGH SCHOOL	\$290.00
	447715	01/22/2018	136056	DAVE ANDERSON	\$89.98
	447716	01/22/2018	107979	LORI A BARTELS	\$610.43
	447717	01/22/2018	019111	BISHOP BUSINESS EQUIPMENT	\$29,725.61
	447719	01/22/2018	106893	WICHITA WATER CONDITIONING INC	\$82.73
	447720	01/22/2018	102577	DELL MARKETING LP	\$2,575.00
	447722	01/22/2018	139276	DAWN G EICHMAN	\$44.00
	447723	01/22/2018	142103	MEGAN HOYT	\$75.00
	447727	01/22/2018	100013	OFFICE DEPOT 84133510	\$171.73
	447728	01/22/2018	070810	OMAHA PUBLIC SCHOOLS	\$85.00
	447729	01/22/2018	140266	NANCY L WEHNER	\$150.00
	447730	01/22/2018	138288	PAPIO TRANSPORT SCHOOL SERVICE INC	\$9,500.00
	447731	01/22/2018	071753	MIKE PATE	\$125.45
	447733	01/22/2018	108358	SARPY COUNTY ELECTION COMMISSION	\$2,637.09
	447734	01/22/2018	139471	ROBBYN A SCHULTZ	\$48.05
	447735	01/22/2018	133300	TALX UC EXPRESS	\$829.50
	447736	01/22/2018	142101	YAROSLAV TERESHEHENKO	\$225.00
	447738	01/22/2018	131446	TOSHIBA FINANCIAL SERVICES	\$119.00
	447740	01/22/2018	090242	UNITED PARCEL SERVICE	\$180.65
	447741	01/22/2018	139797	US BANK NATIONAL ASSOCIATION	\$100.00
	447743	01/22/2018	141432	WELLS FARGO FINANCIAL LEASNG INC	\$3,101.72
	447754	01/18/2018	141669	SAUNDERS COUNTY SCHOOL DIST 0001	\$120.00
	447755	01/18/2018	142106	B STREET COLLISION CENTER EAST INC	\$1,000.00
	447756	01/18/2018	108436	COX COMMUNICATIONS INC	\$6,946.02

Millard Public Schools Check Register Prepared for the Board Meeting for Feb 5, 2018

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	447757	01/18/2018	108436	COX COMMUNICATIONS INC	\$24,885.28
	447758	01/18/2018	139315	FEDDEMA & ASSOCIATES INC	\$5,000.00
	447759	01/18/2018	132518	LINCOLN SOUTHWEST HIGH SCHOOL	\$304.00
	447760	01/18/2018	068334	NEBRASKA AIR FILTER INC	\$961.45
	447761	01/18/2018	107732	BRIAN L NELSON	\$180.00
	447762	01/18/2018	109843	NEXTEL PARTNERS INC	\$0.00
	447763	01/18/2018	070810	OMAHA PUBLIC SCHOOLS	\$325.00
	447764	01/18/2018	137779	JARDINE QUALITY IRRIGATION INC	\$356.00
	447765	01/18/2018	106164	RAYMOND CENTRAL HIGH SCHOOL	\$368.00
	447767	01/18/2018	139797	US BANK NATIONAL ASSOCIATION	\$100.00
	447768	01/18/2018	099997	WESTSIDE HIGH SCHOOL	\$455.00
	447769	01/18/2018	138496	WRIGHT EXPRESS FINANCIAL SVCS CORP	\$11,509.67
	447770	01/22/2018	108438	DOUGLAS COUNTY ELECTION COMMISSION	\$150.00
	447771	01/25/2018	099973	DODGE COUNTY SCHOOL DISTRICT 001	\$725.00
	447772	01/25/2018	138221	TRACI L GEMBERLING	\$599.94
	447773	01/25/2018	100888	LINCOLN NORTHEAST HIGH SCHOOL	\$273.00
	447774	01/25/2018	132518	LINCOLN SOUTHWEST HIGH SCHOOL	\$632.00
	447775	01/25/2018	100883	MTI ENTERPRISES INC	\$4,490.44
	447776	01/25/2018	070810	OMAHA PUBLIC SCHOOLS	\$310.00
	447779	01/25/2018	098765	SECURITY BENEFIT LIFE INS CO	\$7,822.88
	447782	02/05/2018	010300	ACCURATE LOCKSMITHS, INC	\$49.00
	447783	02/05/2018	133402	KAREN S ADAMS	\$4.65
	447784	02/05/2018	010112	JOSEY THOMAS AARON	\$1,300.00
	447786	02/05/2018	139362	AMANDA L AKSAMIT	\$54.68
	447787	02/05/2018	142109	KNIGHTS OF AK-SAR-BEN FOUNDATION	\$50.00
	447788	02/05/2018	133620	AKSARBEN PIPE AND SEWER CLEAN LLC	\$612.50
	447789	02/05/2018	107060	ALL FLAGS ETC	\$129.00
	447791	02/05/2018	140391	ALLY FINANCIAL INC	\$393.56

Millard Public Schools Check Register Prepared for the Board Meeting for Feb 5, 2018

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	447792	02/05/2018	139621	JERRY A ALSOBROOK	\$72.00
	447793	02/05/2018	107651	AMAZON.COM INC	\$354.42
	447794	02/05/2018	012450	AMERICAN RED CROSS-HEALTH & SAFETY	\$420.00
	447795	02/05/2018	139056	AMERICAN SOCIETY OF COMPOSERS	\$348.58
	447797	02/05/2018	012590	HOLLAND USA INC	\$105.95
	447798	02/05/2018	142110	NOELLE ANDERSON	\$60.00
	447800	02/05/2018	139224	SCANDIUM INC	\$351.06
	447801	02/05/2018	012989	APPLE COMPUTER INC	\$447.00
	447802	02/05/2018	106436	AQUA-CHEM INC	\$112.04
	447803	02/05/2018	141674	ARTS IN MOTION	\$2,025.00
	447804	02/05/2018	134235	SARAH A ASCHENBRENNER	\$41.20
	447805	02/05/2018	138291	AUTISM CENTER OF NEBRASKA INC	\$6,646.46
	447806	02/05/2018	102727	B & H PHOTO	\$416.93
	447807	02/05/2018	139534	RICK A BAILEY	\$35.00
	447808	02/05/2018	135991	BAKER DISTRIBUTING CO LLC	\$640.56
	447809	02/05/2018	137482	KRISTINA A BAMESBERGER	\$112.35
	447810	02/05/2018	099646	BARNES AND NOBLE BOOKSTORE	\$119.68
	447811	02/05/2018	017877	CYNTHIA L BARR-MCNAIR	\$155.52
	447812	02/05/2018	140545	ELIZABETH M BARRY	\$60.00
	447813	02/05/2018	107979	LORI A BARTELS	\$399.12
	447815	02/05/2018	141394	UNIVERSITY OF NEBRASKA BOARD REGENT	\$195.00
	447816	02/05/2018	134584	MARY A BAYNE	\$153.98
	447819	02/05/2018	136272	BEAR CONSTRUCTION INC	\$2,230.00
	447820	02/05/2018	135223	AARON J BEARINGER	\$32.51
	447821	02/05/2018	134873	JOHN M BECKER	\$151.57
	447822	02/05/2018	139783	LYNNE H BECKER	\$2,860.00
	447823	02/05/2018	141521	ERIKA J BECKLEY	\$76.08
	447824	02/05/2018	107540	BRIAN F BEGLEY	\$54.04

Millard Public Schools Check Register Prepared for the Board Meeting for Feb 5, 2018

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	447825	02/05/2018	138255	NICOLE M BEINS	\$104.10
	447827	02/05/2018	139889	DARLA G BELL	\$467.59
	447828	02/05/2018	134884	JULIE K BERGSTROM	\$35.09
	447829	02/05/2018	134945	NOLAN J BEYER	\$194.98
	447830	02/05/2018	019111	BISHOP BUSINESS EQUIPMENT	\$5,256.02
	447831	02/05/2018	134478	TIFFANY M BOCK SMITH	\$59.81
	447832	02/05/2018	130899	KIMBERLY M BOLAN	\$186.72
	447833	02/05/2018	019559	BOUND TO STAY BOUND BOOKS INC	\$5,860.96
	447834	02/05/2018	139996	BOYS TOWN	\$29,108.00
	447835	02/05/2018	136274	BYRON P BRAASCH	\$95.98
	447836	02/05/2018	139190	ROSE MARY BRAUN	\$85.00
	447837	02/05/2018	139890	DOUGLAS J BREITER	\$78.91
	447838	02/05/2018	141314	PHILIP BRUCH	\$7.50
	447839	02/05/2018	141510	CHRISTINE L BUKOWSKI	\$159.43
	447841	02/05/2018	139496	NICOLE E BURTON	\$131.29
	447843	02/05/2018	140156	CAMBIUM DATA INC	\$1,595.00
	447844	02/05/2018	140263	TIMOTHY C CANNON	\$154.67
	447845	02/05/2018	106806	ELIZABETH J CAREY	\$22.04
	447846	02/05/2018	133246	RALPH CAREY	\$43.87
	447847	02/05/2018	131158	CURTIS R CASE	\$49.22
	447848	02/05/2018	133970	CCS PRESENTATION SYSTEMS	\$962.59
	447849	02/05/2018	133589	CDW GOVERNMENT, INC.	\$385.56
	447851	02/05/2018	065420	CENTRAL MIDDLE SCHOOL	\$350.00
	447852	02/05/2018	134043	MALCOLM K CHAI	\$192.61
	447853	02/05/2018	140609	KELSEY L CHASTAIN	\$89.13
	447854	02/05/2018	132271	ERIK P CHAUSSEE	\$12.84
	447855	02/05/2018	025197	CITY OF OMAHA	\$136,622.59
	447856	02/05/2018	132643	CLEAN SWEEP COMMERCIAL INC	\$40,868.00

Millard Public Schools Check Register Prepared for the Board Meeting for Feb 5, 2018

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	447858	02/05/2018	131135	PATRICIA A CLIFTON	\$32.47
	447859	02/05/2018	141732	RHIANNON COBB	\$60.00
	447860	02/05/2018	137013	NANCY S COLE	\$41.14
	447861	02/05/2018	132126	KIP S COLONY	\$36.54
	447862	02/05/2018	109867	COMMERCIAL AIR MANAGEMENT INC	\$551.00
	447863	02/05/2018	135082	OCCUPATIONAL HEALTH CTRS OF NE PC	\$415.50
	447866	02/05/2018	138213	CONTINENTAL CLAY CO	\$3,705.00
	447867	02/05/2018	026057	CONTROL MASTERS INC	\$1,197.48
	447868	02/05/2018	136518	JANET L COOK	\$93.04
	447869	02/05/2018	142030	KATHERINE COONCE	\$60.00
	447870	02/05/2018	142111	SHELLY C COOPER	\$150.00
	447871	02/05/2018	140076	SIERRA CORDELL	\$60.00
	447872	02/05/2018	132443	CORNERSTONES OF CARE	\$2,400.00
	447873	02/05/2018	131506	CP RECOVERY	\$1,340.00
	447874	02/05/2018	137922	MICHAEL CRADDUCK	\$60.00
	447875	02/05/2018	017611	ANGELA R CRAFT	\$13.91
	447876	02/05/2018	106893	WICHITA WATER CONDITIONING INC	\$33.37
	447877	02/05/2018	100577	CURTIS 1000 INC	\$62.00
	447878	02/05/2018	130900	CHERYL L CUSTARD	\$241.82
	447880	02/05/2018	132671	JEAN T DAIGLE	\$143.38
	447881	02/05/2018	131003	DAILY RECORD	\$65.00
	447882	02/05/2018	137796	SALLY A DAILY	\$36.32
	447883	02/05/2018	135569	CYNTHIA L DARK	\$29.48
	447884	02/05/2018	138306	STACY L DARNOLD	\$63.99
	447885	02/05/2018	134816	DATA DOCUMENTS LLC	\$23,078.75
	447886	02/05/2018	140153	CARA M DAVID	\$14.42
	447887	02/05/2018	106713	ANDREW S DEFREECE	\$129.91
	447888	02/05/2018	032800	DEMCO INC	\$362.33

Millard Public Schools Check Register Prepared for the Board Meeting for Feb 5, 2018

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	447889	02/05/2018	135865	SABRINA DENNEY BULL	\$14.98
	447890	02/05/2018	032872	DENNIS SUPPLY COMPANY	\$494.42
	447891	02/05/2018	136316	EVA M DENTON	\$20.38
	447892	02/05/2018	133009	ROBERTA E DEREMER	\$56.44
	447893	02/05/2018	137331	BASTIAN DERICHS	\$87.95
	447894	02/05/2018	142013	VICTORIA DEUEL	\$80.00
	447895	02/05/2018	142115	PRANITA DEVARAJU	\$150.00
	447896	02/05/2018	132750	JOHN D DICKEY	\$23.33
	447899	02/05/2018	033473	DIETZE MUSIC HOUSE INC	\$206.90
	447902	02/05/2018	130908	DOUGLAS COUNTY SCHOOL DIST.28-0001	\$222,041.68
	447904	02/05/2018	099628	DRAMATIC PUBLISHING	\$341.93
	447905	02/05/2018	142071	JESSICA DREIER	\$60.00
	447906	02/05/2018	135689	SUSAN M DULANY	\$95.55
	447907	02/05/2018	132106	GREGORY L DUNN	\$18.51
	447908	02/05/2018	138426	KELLY D EALY	\$64.68
	447909	02/05/2018	036652	EBSCO	\$250.02
	447910	02/05/2018	037525	EDUCATIONAL SERVICE UNIT #3	\$27,156.92
	447912	02/05/2018	038100	ELECTRICAL ENGINEERING & EQPT CO	\$1,258.84
	447913	02/05/2018	038140	ELECTRONIC SOUND INC.	\$2,209.74
	447914	02/05/2018	141577	ELITE PROFESSIONALS HOME CARE LLC	\$6,435.00
	447915	02/05/2018	131007	ELMAN & CO INC	\$3,440.00
	447917	02/05/2018	135360	PAMELA A ERIXON	\$71.37
	447918	02/05/2018	109066	TED H ESSER	\$136.69
	447919	02/05/2018	137683	KATHRYN A ETZELMILLER	\$15.62
	447920	02/05/2018	137950	MICHAEL D ETZELMILLER	\$26.22
	447923	02/05/2018	134861	TARA R FABIAN	\$1,005.00
	447924	02/05/2018	106735	JOHN T FABRY	\$806.27
	447926	02/05/2018	139316	JASON A FARWELL	\$16.69

Millard Public Schools Check Register Prepared for the Board Meeting for Feb 5, 2018

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	447927	02/05/2018	132699	FATHER FLANAGANS BOYS HOME	\$122.00
	447928	02/05/2018	139472	MATTHEW A FEDDE	\$49.91
	447929	02/05/2018	040537	FERGUSON ENTERPRISES INC	\$208.94
	447930	02/05/2018	137016	ANGELA L FERGUSON	\$44.83
	447931	02/05/2018	106956	FERRELLGAS	\$14.95
	447932	02/05/2018	141922	MARIAN FEY	\$37.99
	447933	02/05/2018	133919	FILTER SHOP INC	\$2,922.20
	447934	02/05/2018	141469	FRANCO FIORINI	\$170.45
	447935	02/05/2018	130731	FIRST WIRELESS INC	\$1,354.30
	447936	02/05/2018	109855	SHANNON M FISCHER	\$39.26
	447937	02/05/2018	040919	FISHER SCIENTIFIC	\$47.78
	447938	02/05/2018	141511	JENNIFER M FITZKE	\$49.76
	447940	02/05/2018	041100	FOLLETT SCHOOL SOLUTIONS INC	\$18,711.05
	447941	02/05/2018	132083	JOHN A FORTNER	\$35.00
	447942	02/05/2018	041530	SCHOOL SPECIALTY INC	\$234.42
	447943	02/05/2018	134223	TERESA J FRIDRICH	\$30.12
	447944	02/05/2018	139499	ROBERT FRIEDMAN	\$45.00
	447945	02/05/2018	140791	FRONTLINE PRIVATE SECURITY LLC	\$600.00
	447947	02/05/2018	137543	MEGAN E GEERTS	\$18.35
	447948	02/05/2018	142116	MAURA GILLAN	\$60.00
	447949	02/05/2018	139894	TRICIA L GILLET	\$84.85
	447951	02/05/2018	133376	LINDA J GJERE	\$11.77
	447952	02/05/2018	141512	ERIN M GONZALEZ	\$13.27
	447953	02/05/2018	010670	GOODWIN TUCKER GROUP	\$7.00
	447954	02/05/2018	141064	MICHAELA M GOULD	\$50.00
	447955	02/05/2018	044950	GRAINGER INDUSTRIAL SUPPLY	\$1,780.86
	447956	02/05/2018	099888	GRAYBAR ELECTRIC COMPANY INC	\$30.00
	447958	02/05/2018	045354	CYNTHIA M HAMILTON	\$29.80

Millard Public Schools Check Register Prepared for the Board Meeting for Feb 5, 2018

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	447959	02/05/2018	140575	WALTER R HAMILTON	\$240.00
	447960	02/05/2018	141900	CATHERINE A HANISH	\$216.14
	447962	02/05/2018	047853	HAPPY CAB COMPANY INC	\$17,515.01
	447963	02/05/2018	056820	FIRST INSURANCE GROUP LLC	\$12,663.75
	447964	02/05/2018	140630	NICHOLAS K HAWKINS	\$87.00
	447965	02/05/2018	140889	DEANNA L HAYES	\$26.91
	447966	02/05/2018	132489	CHARLES E HAYES III	\$96.95
	447967	02/05/2018	048475	HEARTLAND FOUNDATION	\$8,640.00
	447968	02/05/2018	108273	MARGARET HEBENSTREIT PT	\$166.93
	447969	02/05/2018	108478	DAVID C HEMPHILL	\$119.99
	447970	02/05/2018	141513	MELISSA M HENNINGS	\$9.68
	447971	02/05/2018	142118	JENNIFER PRATT HENRY	\$60.00
	447972	02/05/2018	141901	COURTNEY L HESER	\$18.19
	447973	02/05/2018	134455	ROBERT J HETTINGER	\$315.65
	447974	02/05/2018	048786	HILLYARD INC	\$1,246.02
	447975	02/05/2018	048845	CAMILLE H HINZ	\$69.92
	447977	02/05/2018	049650	HOUGHTON MIFFLIN HARCOURT PUB CO	\$2,808.10
	447978	02/05/2018	109836	AMY L HOULTON	\$59.92
	447979	02/05/2018	132531	TERRY P HOULTON	\$34.88
	447980	02/05/2018	141066	LUCAS HOUSER	\$60.00
	447981	02/05/2018	101533	DIANE F HOWARD	\$28.73
	447982	02/05/2018	132423	HP INC	\$23,822.66
	447983	02/05/2018	137426	HUGHES MULCH PRODUCTS LLC	\$75.00
	447984	02/05/2018	049700	HUGHES TREE SERVICE	\$8,920.00
	447985	02/05/2018	139244	AMANDA L WHARTON-HUNT	\$526.58
	447986	02/05/2018	134807	MONICA A HUTFLES	\$92.44
	447987	02/05/2018	130283	KARA L HUTTON	\$46.60
	447988	02/05/2018	049844	HYDRONIC ENERGY INC	\$35.00

Millard Public Schools Check Register Prepared for the Board Meeting for Feb 5, 2018

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	447989	02/05/2018	133397	HY-VEE INC	\$920.22
	447990	02/05/2018	133397	HY-VEE INC	\$55.76
	447991	02/05/2018	049851	HY-VEE INC	\$871.29
	447992	02/05/2018	049850	HY-VEE INC	\$1,732.56
	447993	02/05/2018	139348	DANIEL D INNES	\$22.52
	447994	02/05/2018	138418	LAURA M INNES	\$130.05
	447996	02/05/2018	140729	J F AHERN CO	\$5,236.00
	447997	02/05/2018	138617	ITHAKA	\$1,500.00
	447998	02/05/2018	100928	J W PEPPER & SON INC.	\$612.06
	447999	02/05/2018	131157	CHRISTINE A JANOVEC-POEHLMAN	\$91.06
	448000	02/05/2018	136953	JSDO 1 LLC	\$315.91
	448001	02/05/2018	135735	GEORGE W JELKIN	\$16.53
	448002	02/05/2018	054500	JOHNSON HARDWARE CO LLC	\$481.93
	448003	02/05/2018	141680	CLAYTON LEE JOHNSON	\$120.00
	448005	02/05/2018	139350	BRANDON K JOHNSTON	\$25.15
	448006	02/05/2018	054630	JOHNSTONE SUPPLY	\$319.20
	448007	02/05/2018	142036	CONNOR JOLLEY	\$150.00
	448008	02/05/2018	138713	LAURIE E JONES	\$18.83
	448009	02/05/2018	137214	DAVID KAHM	\$50.00
	448010	02/05/2018	101224	KAPCO	\$371.91
	448012	02/05/2018	132265	CATHERINE A KEISER	\$42.33
	448013	02/05/2018	134801	JULIE B KEMP	\$8.99
	448014	02/05/2018	141320	MOLLY J KENNEDY	\$16.05
	448015	02/05/2018	135931	JEFFREY S KERNS	\$45.59
	448016	02/05/2018	133973	KIDS ON THE MOVE INC	\$96.00
	448017	02/05/2018	142035	MEGAN H KIM	\$200.00
	448018	02/05/2018	140579	MERAY KIM	\$60.00
	448019	02/05/2018	140091	KENT J KINGSTON	\$182.21

Millard Public Schools Check Register Prepared for the Board Meeting for Feb 5, 2018

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	448021	02/05/2018	139753	CHERIS A KITE	\$95.45
	448022	02/05/2018	132264	MICHELLE M KLUG	\$1,278.17
	448024	02/05/2018	142039	VANESSA KRAUS	\$60.00
	448025	02/05/2018	141957	MELINDA S KRAUSE	\$64.84
	448027	02/05/2018	141799	KSB SCHOOL LAW PC LLO	\$150.00
	448028	02/05/2018	137385	JOSEPH R KUEHL	\$15.73
	448029	02/05/2018	140714	DEANNA L KUHN	\$85.00
	448031	02/05/2018	141946	BETHANY S LACOSSE	\$95.40
	448032	02/05/2018	099217	LAKESHORE LEARNING MATERIALS	\$162.42
	448034	02/05/2018	135257	LANGUAGE LINE SERVICES INC	\$973.12
	448035	02/05/2018	102491	LARUE DISTRIBUTING INC	\$340.36
	448036	02/05/2018	135156	LAWSON PRODUCTS INC	\$1,870.08
	448037	02/05/2018	135810	GREGG A LEARNED	\$104.94
	448038	02/05/2018	139896	MICHELLE M LEENERTS	\$86.67
	448039	02/05/2018	137345	BONNIE K LEVINGER	\$25.68
	448040	02/05/2018	059470	LIEN TERMITE & PEST CONTROL INC	\$401.00
	448041	02/05/2018	142038	SHENG-JIE LIM	\$150.00
	448042	02/05/2018	133643	JODY C LINDQUIST	\$201.53
	448043	02/05/2018	133027	TRACY LOGAN	\$217.03
	448044	02/05/2018	059866	STACY L LONGACRE	\$25.68
	448045	02/05/2018	060111	LOVELESS MACHINE & GRINDING SVC INC	\$144.85
	448046	02/05/2018	131397	LOWE'S HOME CENTERS INC	\$442.15
	448047	02/05/2018	135376	CASEY I LUNDGREN	\$25.04
	448048	02/05/2018	099321	MACKIN BOOK CO	\$2,089.75
	448049	02/05/2018	137281	DMG INC	\$561.70
	448050	02/05/2018	138473	KEITH W MALY	\$37.45
	448051	02/05/2018	140459	COURTNEY L MANZITTO	\$182.01
	448052	02/05/2018	133505	SUSAN N MARLATT	\$302.30

Millard Public Schools Check Register Prepared for the Board Meeting for Feb 5, 2018

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	448053	02/05/2018	139943	LISA K MARSH	\$45.37
	448054	02/05/2018	142073	MONICA MARSOLEK	\$60.00
	448055	02/05/2018	133201	DAWN M MARTEN	\$65.11
	448056	02/05/2018	108052	MAX I WALKER	\$470.94
	448057	02/05/2018	139237	MICHAEL C MCCAULEY	\$4,710.00
	448058	02/05/2018	136618	DANIEL R MCCONNELL	\$93.25
	448059	02/05/2018	137014	RYE L MCINTOSH	\$113.42
	448060	02/05/2018	141523	KELLI M MCWILLIAMS	\$45.64
	448061	02/05/2018	135873	LINDA L MEAD	\$60.00
	448062	02/05/2018	064260	MECHANICAL SALES INC.	\$2,109.00
	448063	02/05/2018	137947	MECHANICAL SALES PARTS INC	\$2,674.04
	448064	02/05/2018	121126	PATRICIA A MEEKER	\$16.80
	448066	02/05/2018	136470	CHAD M MEISGEIER	\$78.16
	448067	02/05/2018	138691	MENARDS INC (ELKHORN)	\$139.75
	448068	02/05/2018	137857	JENA M MENTINK	\$120.00
	448069	02/05/2018	139997	HAYLEY D MENTZER	\$75.01
	448070	02/05/2018	064600	METAL DOORS & HARDWARE COMPANY INC	\$8,256.00
	448071	02/05/2018	102139	METAL LOGOS AND MORE	\$914.01
	448073	02/05/2018	133403	AMERICAN NATIONAL BANK	\$14,701.33
	448077	02/05/2018	064800	METRO UTILITIES DISTRICT OF OMAHA	\$141,851.89
	448078	02/05/2018	139339	DOUGLAS M MEYO	\$5,610.00
	448079	02/05/2018	141046	JOHANNA MEZGER	\$180.00
	448080	02/05/2018	102493	MICHAEL TODD & CO. INC.	\$1,054.52
	448081	02/05/2018	142098	MICROBRIC LLC	\$3,304.80
	448082	02/05/2018	102870	MIDLAND COMPUTER INC	\$2,436.02
	448083	02/05/2018	133582	MILLARD BUSINESS ASSOCIATION	\$130.00
	448084	02/05/2018	131328	MILLER ELECTRIC COMPANY	\$766.38
	448085	02/05/2018	135388	ANNE C MILLER	\$61.63

Millard Public Schools Check Register Prepared for the Board Meeting for Feb 5, 2018

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	448086	02/05/2018	099352	MINNESOTA CLAY CO	\$185.36
	448087	02/05/2018	141026	JASON MITERA	\$25.54
	448089	02/05/2018	140990	LAURA M MORRIS	\$108.82
	448091	02/05/2018	107539	MUELLER ROBAK LLC	\$13,750.00
	448092	02/05/2018	137052	DEVONYE J MULLINS	\$76.66
	448093	02/05/2018	142107	MZ DEVELOPOMENT INC	\$5,000.00
	448094	02/05/2018	067000	NASCO	\$381.19
	448096	02/05/2018	101560	NATIONAL COUNCIL FOR SOCIAL STUDIES	\$129.00
	448097	02/05/2018	130548	NCS PEARSON INC	\$1,436.67
	448098	02/05/2018	133989	NEBRASKA DEPARTMENT OF LABOR	\$120.00
	448099	02/05/2018	068334	NEBRASKA AIR FILTER INC	\$1,418.58
	448100	02/05/2018	068343	NEBRASKA ASSN OF SCHOOL BOARDS	\$812.00
	448101	02/05/2018	135742	NEBRASKA ASSN TEACHERS MATHEMATICS	\$150.00
	448102	02/05/2018	136954	NEBRASKA CHILD SUPPORT PAYMENT CTR	\$50.00
	448103	02/05/2018	068445	NEBRASKA FURNITURE MART INC	\$289.99
	448104	02/05/2018	068684	NEBRASKA SCIENTIFIC	\$514.30
	448105	02/05/2018	067027	NEBRASKA STATE BANDMASTERS ASSN	\$127.00
	448106	02/05/2018	067027	NEBRASKA STATE BANDMASTERS ASSN	\$150.00
	448107	02/05/2018	141558	JILL M NEELEY	\$26.86
	448108	02/05/2018	136004	HEIDI JO NEUMANN	\$16.43
	448109	02/05/2018	109843	NEXTEL PARTNERS INC	\$3,446.81
	448110	02/05/2018	107905	MELINDA C NOLLER	\$12.63
	448111	02/05/2018	140537	EVE E NORTON	\$24.24
	448112	02/05/2018	140989	STEFANIE E NOVOTNY	\$109.78
	448114	02/05/2018	100013	OFFICE DEPOT 84133510	\$1,870.88
	448115	02/05/2018	142119	EMILY O'GARA	\$60.00
	448116	02/05/2018	070245	OHARCO DISTRIBUTORS	\$235.52
	448117	02/05/2018	132838	OLLIE WEBB CENTER	\$10,587.50

Millard Public Schools Check Register Prepared for the Board Meeting for Feb 5, 2018

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	448118	02/05/2018	142127	DARIN J OLSEN VOELKER	\$5.08
	448119	02/05/2018	132778	MELANIE L OLSON	\$8.56
	448120	02/05/2018	135792	OMAHA PERFORMING ARTS SOCIETY	\$150.00
	448121	02/05/2018	070800	OMAHA PUBLIC POWER DISTRICT	\$302,837.52
	448122	02/05/2018	070810	OMAHA PUBLIC SCHOOLS	\$170.00
	448123	02/05/2018	071050	BH MEDIA GROUP INC	\$921.78
	448124	02/05/2018	137824	OMBUDSMAN EDUCATIONAL SVCS LTD	\$118,170.00
	448125	02/05/2018	140402	OMNI FINANCIAL GROUP INC	\$1,450.00
	448126	02/05/2018	133850	ONE SOURCE	\$99.00
	448127	02/05/2018	142083	BRIAN O'NEAL	(\$50.00)
	448128	02/05/2018	138662	KELLY D OSTRAND	\$21.99
	448129	02/05/2018	107193	OTIS ELEVATOR COMPANY	\$923.00
	448130	02/05/2018	133368	KELLY R O'TOOLE	\$31.03
	448131	02/05/2018	071190	OVERHEAD DOOR COMPANY OMAHA	\$2,497.50
	448132	02/05/2018	134428	ELIZABETH A PACHTA	\$96.94
	448134	02/05/2018	071545	PAPER CORPORATION	\$22,486.00
	448135	02/05/2018	137015	GEORGE M PARKER	\$51.20
	448136	02/05/2018	142007	PARROT INC	\$1,141.82
	448137	02/05/2018	132006	ANDREA L PARSONS	\$154.08
	448138	02/05/2018	131610	PATRICIA D BUFFUM	\$220.00
	448139	02/05/2018	102699	PEARSON EDUCATION	\$3,179.10
	448140	02/05/2018	140160	PEGGY LEE PELISH	\$250.00
	448141	02/05/2018	107783	HEIDI T PENKE	\$61.00
	448143	02/05/2018	139633	TERESA G PERKINS	\$142.15
	448144	02/05/2018	132656	JANET L PERRONE	\$88.50
	448145	02/05/2018	140141	SUTKO TERMITE SERVICES INC	\$2,600.00
	448146	02/05/2018	133390	HEATHER C PHIPPS	\$234.61
	448147	02/05/2018	141705	MARY BETH PISTILLO	\$12.00

Millard Public Schools Check Register Prepared for the Board Meeting for Feb 5, 2018

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	448148	02/05/2018	131823	PLASMAMAC INC	\$662.62
	448149	02/05/2018	142120	OLIVIA PLETCHER	\$60.00
	448150	02/05/2018	138907	PLIBRICO COMPANY LLC	\$5,102.85
	448151	02/05/2018	140930	HEATHER A POHL	\$16.16
	448152	02/05/2018	139899	JENNIFER L POLLOCK	\$105.34
	448153	02/05/2018	137301	POWERHOUSE DISTRIBUTING LLC	\$31.47
	448154	02/05/2018	131835	PRAIRIE MECHANICAL CORP	\$4,708.00
	448155	02/05/2018	134598	PRIME COMMUNICATIONS INC	\$38,648.93
	448156	02/05/2018	141236	PRISM SMART SOLUTIONS	\$16,740.00
	448157	02/05/2018	138487	PRODUCTIVITY INC	\$89.53
	448158	02/05/2018	073427	PRO-ED INC	\$271.70
	448159	02/05/2018	073610	CRABER GBF INC	\$509.25
	448160	02/05/2018	132713	PROTEX CENTRAL INC	\$109.00
	448161	02/05/2018	073840	PSYCHOLOGICAL ASSESSMENT RESOURCE	\$279.72
	448162	02/05/2018	142122	KATHLEEN M PUGEL	\$12.00
	448163	02/05/2018	141828	ANDREW R QUEEN	\$300.00
	448165	02/05/2018	133509	RANDY HARTGE	\$35.95
	448166	02/05/2018	140511	FAITH A RASMUSSEN	\$98.57
	448167	02/05/2018	078420	RAWSON & SONS ROOFING, INC.	\$4,776.00
	448168	02/05/2018	109810	BETHANY B RAY	\$104.33
	448169	02/05/2018	106725	RD FITNESS SERVICE	\$78.00
	448171	02/05/2018	137478	REALLY GREAT READING LLC	\$526.90
	448172	02/05/2018	133828	TERESA M REEDER	\$7.50
	448173	02/05/2018	135690	DEIDRE M REEH	\$116.10
	448174	02/05/2018	141237	ELIZABETH REEVES	\$60.00
	448176	02/05/2018	133770	DIANE E REINERS	\$26.64
	448178	02/05/2018	140692	ANJALI RENUKUNTA	\$60.00
	448179	02/05/2018	109192	KIMBERLI R RICE	\$48.63

Millard Public Schools Check Register Prepared for the Board Meeting for Feb 5, 2018

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	448180	02/05/2018	135484	KRISTI L RICHLING	\$31.94
	448181	02/05/2018	079179	RIEKES EQUIPMENT CO	\$1,361.81
	448182	02/05/2018	136847	RIVERSIDE TECHNOLOGIES INC	\$1,475.00
	448183	02/05/2018	079310	ROCKBROOK CAMERA CENTER	\$267.99
	448184	02/05/2018	134882	LINDA A ROHMILLER	\$21.21
	448185	02/05/2018	136121	MELANIE E ROLL	\$660.00
	448186	02/05/2018	139923	RSM US LLP	\$1,072.50
	448187	02/05/2018	136135	GINA K RUDLOFF	\$80.36
	448188	02/05/2018	142121	NYAMAL RUOT	\$60.00
	448189	02/05/2018	131615	RUSSELL MIDDLE SCHOOL	\$200.00
	448190	02/05/2018	137386	LIBRARY VIDEO COMPANY	\$115.00
	448191	02/05/2018	081491	SAGE PUBLICATIONS, INC.	\$1,172.70
	448193	02/05/2018	081725	KIMBERLEY K SAUM-MILLS	\$72.44
	448194	02/05/2018	141883	SUSAN M SCHAEPPPI	\$38.52
	448195	02/05/2018	141637	DOMINIQUE M SCHAFER	\$52.00
	448196	02/05/2018	137012	SHELLEY L SCHMITZ	\$60.88
	448197	02/05/2018	082100	SCHOLASTIC INC	\$96.00
	448198	02/05/2018	082200	SCHOOL HEALTH CORPORATION	\$394.43
	448199	02/05/2018	082350	SCHOOL SPECIALTY INC	\$58.65
	448200	02/05/2018	137416	NICHOLE E SCHWAB	\$54.46
	448201	02/05/2018	134567	KAYE M SCHWEIGERT	\$96.94
	448202	02/05/2018	139827	MATTHEW J SCOTT	\$36.17
	448203	02/05/2018	082905	KIMBERLY A SECORA	\$19.85
	448204	02/05/2018	108161	STAN J SEGAL	\$81.96
	448205	02/05/2018	138267	NATHAN A SEGGERMAN	\$35.42
	448206	02/05/2018	142112	MELISSA M SELLON	\$93.09
	448207	02/05/2018	134189	JODY L SEMPEK	\$56.13
	448208	02/05/2018	140383	SENTRY INSURANCE, A MUTUAL COMPANY	\$82,680.00

Millard Public Schools Check Register Prepared for the Board Meeting for Feb 5, 2018

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	448209	02/05/2018	109800	AMY L SHATTUCK	\$105.93
	448210	02/05/2018	083188	SHIFFLER EQUIPMENT SALES, INC.	\$101.00
	448211	02/05/2018	131887	SIEMENS INDUSTRY INC.	\$790.00
	448212	02/05/2018	132590	SILVERSTONE GROUP INC	\$5,329.00
	448214	02/05/2018	136137	JULIA C SINIARD	\$89.56
	448215	02/05/2018	133949	SKAR ADVERTISING	\$596.88
	448216	02/05/2018	142028	BUSTER E SMITH III	\$122.96
	448217	02/05/2018	140891	MARCIA L SMITH	\$87.32
	448218	02/05/2018	101476	SODEXO INC & AFFILIATES	\$102,289.76
	448219	02/05/2018	140822	JUSTIN C SONNENFELT	\$23.98
	448220	02/05/2018	131714	JOHN D SOUTHWORTH	\$29.10
	448223	02/05/2018	141988	LINDSEY J STAACK	\$26.16
	448224	02/05/2018	068801	STATE OF NEBRASKA	\$3,809.91
	448226	02/05/2018	139843	STUDENT TRANSPORATION NEBRASKA INC	\$120,278.20
	448227	02/05/2018	130787	SUBURBAN SCHOOL SUPERINTENDENTS	\$200.00
	448228	02/05/2018	109822	BRAD D SULLIVAN	\$226.41
	448229	02/05/2018	140803	SUPERIOR LIGHTING INC	\$230.00
	448231	02/05/2018	069689	INTERLINE BRANDS INC	\$74,428.52
	448233	02/05/2018	142125	CARTER JOLEN SVEC	\$60.00
	448234	02/05/2018	137011	CARRIE A SWANEY	\$310.31
	448235	02/05/2018	141546	ALLISON C SWITZER	\$43.34
	448236	02/05/2018	099302	SYSCO LINCOLN INC	\$1,154.16
	448238	02/05/2018	133969	TENNANT SALES & SERVICE COMPANY	\$1,753.58
	448240	02/05/2018	140681	TEXTBOOK WAREHOUSE LLC	\$815.25
	448241	02/05/2018	131729	THEATRICAL MEDIA SERVICES, INC.	\$1,392.25
	448242	02/05/2018	140513	ANNA M THOMA	\$120.69
	448244	02/05/2018	135006	STEVE D THRONE	\$270.50
	448245	02/05/2018	141524	SONIA E TIPP	\$137.50

Millard Public Schools Check Register Prepared for the Board Meeting for Feb 5, 2018

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	448246	02/05/2018	142020	TAYLOR TOKOS	\$60.00
	448247	02/05/2018	141455	ASHLEY A TOMJACK	\$14.12
	448248	02/05/2018	136578	PEGGI S TOMLINSON	\$10.70
	448249	02/05/2018	131446	TOSHIBA FINANCIAL SERVICES	\$471.00
	448250	02/05/2018	131446	TOSHIBA FINANCIAL SERVICES	\$1,545.00
	448251	02/05/2018	141254	TOTAL FIRE & SECURITY INC	\$157.00
	448252	02/05/2018	089574	TOTAL MARKETING INC	\$1,213.00
	448253	02/05/2018	089740	TREETOP PUBLISHING INC	\$110.00
	448254	02/05/2018	141649	MOLLY MARLIN TRIGGS	\$135.00
	448255	02/05/2018	107719	KIMBERLY P TRISLER	\$150.07
	448256	02/05/2018	106493	TRITZ PLUMBING, INC.	\$4,221.71
	448257	02/05/2018	138047	AUTO PROS OF MILLARD INC	\$770.15
	448258	02/05/2018	131819	JEAN R UBBELOHDE	\$488.38
	448259	02/05/2018	068840	UNIVERSITY OF NEBRASKA AT OMAHA	\$56,000.00
	448260	02/05/2018	068834	UNIVERSITY OF NEBRASKA-LINCOLN	\$90.00
	448262	02/05/2018	139797	US BANK NATIONAL ASSOCIATION	\$7,671.00
	448263	02/05/2018	137707	UTILITY TRENCHING INC	\$6,233.00
	448264	02/05/2018	138046	AUTO LUBE INC	\$107.97
	448265	02/05/2018	135516	MICHELLE VANDENBERG	\$598.13
	448266	02/05/2018	141165	VARSAITY NEWS NETWORK INC	\$200.00
	448267	02/05/2018	142021	JACQUELYN VELASCO	\$60.00
	448268	02/05/2018	090678	VERITIV OPERATING CO	\$975.45
	448269	02/05/2018	136318	JENNIFER L VEST	\$471.25
	448270	02/05/2018	138759	VIA INC	\$225.00
	448271	02/05/2018	092323	VIRCO INC	\$416.16
	448272	02/05/2018	142124	ISAAC K WAHLMEIER	\$60.00
	448273	02/05/2018	139738	WASTE MANAGEMENT OF NEBRASKA	\$15,146.45
	448274	02/05/2018	093765	WATER ENGINEERING, INC.	\$1,150.80

Millard Public Schools Check Register Prepared for the Board Meeting for Feb 5, 2018

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	448276	02/05/2018	141464	ANTHONY J WEERS	\$99.99
	448277	02/05/2018	131717	DIANE M WEIER	\$36.38
	448278	02/05/2018	137586	STEPHANIE WELCH	\$60.00
	448279	02/05/2018	139185	WEST OMAHA WINSUPPLY CO	\$398.15
	448280	02/05/2018	107563	CAROL M WEST	\$213.90
	448282	02/05/2018	094245	WESTLAKE ACE HARDWARE INC	\$94.94
	448283	02/05/2018	094650	WESTSIDE COMMUNITY SCHOOLS	\$12,080.00
	448284	02/05/2018	099997	WESTSIDE HIGH SCHOOL	\$200.00
	448286	02/05/2018	135115	TAMELA J WHITTED	\$103.20
	448287	02/05/2018	137485	WENDY A WIGHT	\$97.21
	448288	02/05/2018	132485	TODD P WILCOX	\$51.44
	448289	02/05/2018	095349	WOODWIND & BRASSWIND INC	\$69.95
	448292	02/05/2018	140311	WW NORTON & COMPANY INC	\$3,321.00
	448293	02/05/2018	142126	AARON GUIDRY	\$2,350.00
	448294	02/05/2018	096200	YOUNG & WHITE	\$14,155.79
	448295	02/05/2018	138422	JAMIE KOSELUK ZARLINGO	\$60.00
	448296	02/05/2018	141057	TAMARA L ZIELKE	\$100.00
	448297	02/05/2018	137020	CHAD R ZIMMERMAN	\$51.36
	448298	02/05/2018	136855	PAUL R ZOHLLEN	\$55.96
	448299	02/05/2018	135647	LACHELLE L ZUHLKE	\$182.65
01 - Total					\$2,095,840.63
02	26083	01/22/2018	141943	ASHLEIGH RENEE BOBO	\$87.00
	26084	01/22/2018	141937	JERRYD D BUSCH	\$32.63
	26085	01/22/2018	106893	WICHITA WATER CONDITIONING INC	\$20.67
	26086	01/22/2018	141507	JAMIE MITCHELL CZARNEK	\$38.06
	26087	01/22/2018	140871	DAVID C WOOD	\$2,530.20
	26088	01/22/2018	141921	JARED M ENGEL	\$88.81
	26089	01/22/2018	141508	HAKHEEM K FERGUSON	\$43.50

Millard Public Schools Check Register Prepared for the Board Meeting for Feb 5, 2018

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
02	26090	01/22/2018	141516	KAREEM K FERGUSON	\$21.75
	26091	01/22/2018	135983	ENCORE ONE LLC	\$168.01
	26092	01/22/2018	010670	GOODWIN TUCKER GROUP	\$265.85
	26093	01/22/2018	140909	ALISON ANN GRUHN	\$87.00
	26094	01/22/2018	141938	HUNTER STORM HOUSTON	\$32.63
	26095	01/22/2018	141197	DANA LUCIA JOHNSON	\$101.50
	26096	01/22/2018	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	\$1,393.10
	26097	01/22/2018	140373	MILLARD REFRIGERATED SERVICES LLC	\$322.00
	26098	01/22/2018	140917	JENNIFER R PARKER	\$21.75
	26099	01/22/2018	141506	CODY J RANDELS	\$94.25
	26100	01/22/2018	141587	CAMERYN SETH ROSE	\$101.50
	26101	01/22/2018	141198	TONY THOMPSON	\$87.00
	26102	01/22/2018	131241	MARCIA L WILLIAMS	\$8.24
	26103	02/05/2018	106893	WICHITA WATER CONDITIONING INC	\$13.33
	26104	02/05/2018	040537	FERGUSON ENTERPRISES INC	\$54.35
	26105	02/05/2018	132423	HP INC	\$260.00
	26106	02/05/2018	101476	SODEXO INC & AFFILIATES	\$564,369.06
02 - Total					\$570,242.19
06	447718	01/22/2018	135287	CONSTRUCT INC	\$241,117.76
	447801	02/05/2018	012989	APPLE COMPUTER INC	\$149.00
	447817	02/05/2018	133480	BERINGER CIACCIO DENNELL MABREY	\$2,585.00
	447849	02/05/2018	133589	CDW GOVERNMENT, INC.	\$1,622.00
	447865	02/05/2018	135287	CONSTRUCT INC	\$317,470.09
	447900	02/05/2018	132669	DIGITAL DOT SYSTEMS INC	\$58.00
	447995	02/05/2018	140636	IPEVO INC	\$199.00
	448033	02/05/2018	058775	LAMP RYNEARSON ASSOCIATES INC	\$357.54
	448084	02/05/2018	131328	MILLER ELECTRIC COMPANY	\$864.00
	448088	02/05/2018	140386	MOBILE MINI INC	\$114.62

Millard Public Schools Check Register Prepared for the Board Meeting for Feb 5, 2018

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
06	448090	02/05/2018	134532	MORRISSEY ENGINEERING INC	\$6,900.00
	448114	02/05/2018	100013	OFFICE DEPOT 84133510	\$90.68
	448155	02/05/2018	134598	PRIME COMMUNICATIONS INC	\$4,271.26
	448182	02/05/2018	136847	RIVERSIDE TECHNOLOGIES INC	\$623.00
	448239	02/05/2018	132452	TERRACON INC	\$1,863.50
06 - Total					\$578,285.45
07	447725	01/22/2018	141823	MIDWEST DCM INC	\$200,207.06
	447732	01/22/2018	140085	SAMPSON CONSTRUCTION CO INC	\$1,430.00
	447737	01/22/2018	140275	TONEY'S ENTERPRISES INC	\$29,256.20
	447742	01/22/2018	092789	WALDINGER CORPORATION	\$5,700.00
	447781	02/05/2018	010040	A & D TECHNICAL SUPPLY CO INC	\$126.41
	447790	02/05/2018	011051	ALL MAKES OFFICE EQUIPMENT	\$828.79
	447796	02/05/2018	102430	AMI GROUP INC	\$520.00
	447817	02/05/2018	133480	BERINGER CIACCIO DENNELL MABREY	\$1,330.00
	447842	02/05/2018	135245	BAHR VERMEER HAECKER ARCHITECTS	\$19,312.50
	447879	02/05/2018	136087	D.R. ANDERSON CONSTRUCTORS CO	\$273,620.97
	447881	02/05/2018	131003	DAILY RECORD	\$237.50
	448033	02/05/2018	058775	LAMP RYNEARSON ASSOCIATES INC	\$19,802.30
	448090	02/05/2018	134532	MORRISSEY ENGINEERING INC	\$15,250.00
	448177	02/05/2018	139973	REINHARDT & ASSOCIATES ARCHITECTS	\$3,915.00
	448239	02/05/2018	132452	TERRACON INC	\$6,070.00
	448243	02/05/2018	134550	THOMPSON DREESSEN & DORNER INC	\$5,078.50
	448290	02/05/2018	141760	WORLD CLASS OFFICE INSTALLERS INC	\$560.00
07 - Total					\$583,245.23
11	447721	01/22/2018	037525	EDUCATIONAL SERVICE UNIT #3	\$132.00
	447726	01/22/2018	131405	AATSP	\$645.00
	447739	01/22/2018	131819	JEAN R UBBELOHDE	\$396.36
	447777	01/25/2018	142114	HERO REVOLUTION INC	\$1,400.00

Millard Public Schools Check Register Prepared for the Board Meeting for Feb 5, 2018

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
11	447814	02/05/2018	141847	JACQUELINE A BASS	\$1,264.05
	447818	02/05/2018	108411	DEBORAH JEAN BEAN	\$1,760.00
	447826	02/05/2018	136005	ERIN M BEIRIGER	\$1,264.05
	447840	02/05/2018	138015	BUREAU OF LECTURES CONCERT ARTIST	\$650.00
	447850	02/05/2018	051572	CENGAGE LEARNING	\$1,029.00
	447864	02/05/2018	139891	MARY T CONNELL	\$51.15
	447877	02/05/2018	100577	CURTIS 1000 INC	\$30.99
	447899	02/05/2018	033473	DIETZE MUSIC HOUSE INC	\$36.80
	447901	02/05/2018	101959	DOUGLAS COUNTY HEALTH DEPT.	\$983.00
	447910	02/05/2018	037525	EDUCATIONAL SERVICE UNIT #3	\$40.00
	447911	02/05/2018	134225	KELLY A EKUE	\$149.86
	447921	02/05/2018	141762	HELEN M EVANS	\$102.40
	447922	02/05/2018	141748	EVOLLVE INC	\$350.00
	447925	02/05/2018	136019	CARRIE J FAIRBAIRN	\$337.92
	447946	02/05/2018	141358	FUN EXPRESS LLC	\$83.45
	447950	02/05/2018	140603	TAYLOR L GIROUX	\$21.54
	447957	02/05/2018	142117	DEBBIE K HALE	\$87.82
	448020	02/05/2018	141668	ALEX N KIRKLAND	\$3,620.55
	448023	02/05/2018	139364	AMY S KOPANIC	\$31.28
	448030	02/05/2018	141681	EMILY C KURZ	\$37.94
	448082	02/05/2018	102870	MIDLAND COMPUTER INC	\$100.71
	448110	02/05/2018	107905	MELINDA C NOLLER	\$147.59
	448157	02/05/2018	138487	PRODUCTIVITY INC	(\$0.01)
	448164	02/05/2018	133441	MICHELLE R RAMIG	\$1,264.05
	448170	02/05/2018	136841	REAGAN ELEMENTARY	\$595.55
	448175	02/05/2018	078760	REGAL AWARDS INC	\$1,306.25
	448221	02/05/2018	141321	SPHERO INC	\$459.94
	448226	02/05/2018	139843	STUDENT TRANSPORATION NEBRASKA INC	\$1,879.49

Millard Public Schools Check Register Prepared for the Board Meeting for Feb 5, 2018

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
11	448232	02/05/2018	142123	SUPPORT ED LLC	\$199.00
	448237	02/05/2018	141747	TANGIBLE PLAY INC	\$348.00
	448275	02/05/2018	133259	MICHELLE L WATERS	\$121.97
	448281	02/05/2018	131499	WESTERN BOWL LLC	\$47.50
	448285	02/05/2018	141644	BRITTNEY L WHITE	\$60.88
	448291	02/05/2018	140123	TERRI L WRIGHT	\$1,314.05
	448299	02/05/2018	135647	LACHELLE L ZUHLKE	\$172.94
11 - Total					\$22,523.07
14	447785	02/05/2018	097000	AETNA LIFE INSURANCE CO	\$110,290.24
	448213	02/05/2018	138887	SIMPLYWELL LLC	\$8,062.00
14 - Total					\$118,352.24
17	447799	02/05/2018	102832	AOI	\$4,034.46
	447801	02/05/2018	012989	APPLE COMPUTER INC	\$1,345.00
	447903	02/05/2018	139946	DOWNS ELECTRIC INC	\$3,630.00
	447913	02/05/2018	038140	ELECTRONIC SOUND INC.	\$4,146.63
	448011	02/05/2018	140623	KE FLEX CONTRACTING LLC	\$660.00
	448070	02/05/2018	064600	METAL DOORS & HARDWARE COMPANY INC	\$1,375.00
	448103	02/05/2018	068445	NEBRASKA FURNITURE MART INC	\$772.00
	448155	02/05/2018	134598	PRIME COMMUNICATIONS INC	\$1,514.90
	448199	02/05/2018	082350	SCHOOL SPECIALTY INC	\$654.82
17 - Total					\$18,132.81
50	447691	01/04/2018	139554	ALLEN D CHAPMAN	\$971.00
	447692	01/04/2018	138820	ANNE WINFIELD CHAPMAN	\$1,942.00
	447693	01/04/2018	140645	BRANDON DEAN	\$623.14
	447724	01/22/2018	140913	STEPHANI HYATT	\$779.92
	447766	01/18/2018	142104	BRANISLAV TADIC	\$150.00
	447778	01/25/2018	142113	STEVEN LOREN REED	\$700.00
	447849	02/05/2018	133589	CDW GOVERNMENT, INC.	\$630.00

Millard Public Schools Check Register Prepared for the Board Meeting for Feb 5, 2018

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	447857	02/05/2018	140226	GARY LEE CLEMMER	\$70.00
	447899	02/05/2018	033473	DIETZE MUSIC HOUSE INC	\$1,479.10
	447903	02/05/2018	139946	DOWNS ELECTRIC INC	\$170.66
	447916	02/05/2018	141657	DINA ELSE	\$740.00
	447922	02/05/2018	141748	EVOLLVE INC	\$109.95
	447976	02/05/2018	140919	JEREMY DAVID HOOGESTRAAT	\$660.00
	448004	02/05/2018	054492	JIM L JOHNSON	\$351.00
	448026	02/05/2018	135103	RON KROENKE	\$140.00
	448065	02/05/2018	141270	WILLIAM R MEGGS	\$75.00
	448095	02/05/2018	139748	NATIONAL ARCHERY IN SCHOOLS PROGRAM	\$600.00
	448127	02/05/2018	142083	BRIAN O'NEAL	\$100.00
	448133	02/05/2018	136739	JAMES W KUPER	\$903.30
	448142	02/05/2018	139607	WEST MUSIC CO INC	\$3,721.40
	448155	02/05/2018	134598	PRIME COMMUNICATIONS INC	\$4,890.81
	448192	02/05/2018	140257	SARAH E GRAY RESTORATION OF VISIONS	\$47.00
448222	02/05/2018	141906	SPORTSGRAPHICS INC	\$216.00	
50 - Total					\$20,070.28
99	447691	01/04/2018	139554	ALLEN D CHAPMAN	(\$38.84)
	447692	01/04/2018	138820	ANNE WINFIELD CHAPMAN	(\$77.68)
	447724	01/22/2018	140913	STEPHANI HYATT	(\$28.00)
	447758	01/18/2018	139315	FEDDEMA & ASSOCIATES INC	(\$200.00)
	448133	02/05/2018	136739	JAMES W KUPER	(\$34.57)
99 - Total					(\$379.09)
Overall - Total					\$4,006,312.81

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2017 to 11/30/2017.

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	120,632.26	66.62	0.00	0.00	120,698.88
	1025		Savings	317.49	0.00	0.00	0.00	317.49
	1030		Staff Vending	3,876.52	391.47	0.00	0.00	4,267.99
		A	Totals:	124,826.27	458.09	0.00	0.00	125,284.36
E	ADMINISTRATIVE CUSTODIAL							
	5005		Activity Express	106,944.96	3,521.50	1,009.60	0.00	109,456.86
	5009		Friday Folder Advertising	0.00	0.00	0.00	0.00	0.00
	5011		Creative Cottage Crafts	1,823.83	289.61	880.68	0.00	1,232.76
	5060		Hospitality	4.59	0.00	0.00	0.00	4.59
	5062		Ed Services Hospitality	348.13	0.00	0.00	0.00	348.13
	5080		Media	0.00	0.00	0.00	0.00	0.00
	5081		MPS App	3,499.98	0.00	0.00	0.00	3,499.98
	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	21,121.87	900.00	1,694.65	0.00	20,327.22
	5255		South Swim Lessons	15,665.00	0.00	0.00	0.00	15,665.00
	5260		North Swim Lessons	8,090.00	0.00	0.00	0.00	8,090.00
	5265		West Swim Lessons	7,930.00	0.00	0.00	0.00	7,930.00
	5270		North Open Swim	445.00	0.00	0.00	0.00	445.00
	5275		West Open Swim	4,100.00	0.00	0.00	0.00	4,100.00
	5280		South Open Swim	3,780.00	0.00	0.00	0.00	3,780.00
	5285		Maintenance Vending	445.12	0.00	0.00	0.00	445.12
	5290		Tech Vending	506.84	0.00	106.27	0.00	400.57
	5295		Facility Use Rental Fee	24,714.73	3,578.00	0.00	0.00	28,292.73
	5300		Facility Use Building Access	33,022.00	2,752.00	0.00	0.00	35,774.00
	5305		Facility Use Staffing	25,174.35	2,494.00	0.00	0.00	27,668.35
	5310		Check Collection	483.15	0.00	0.00	0.00	483.15
		E	Totals:	266,022.76	13,535.11	3,691.20	0.00	275,866.67
Q	STUDENT FEE FUND							
	7195		HAL Field Trips	3,235.96	0.00	0.00	0.00	3,235.96
		Q	Totals:	3,235.96	0.00	0.00	0.00	3,235.96
		DSAC	Totals:	394,084.99	13,993.20	3,691.20	0.00	404,386.99

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

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	30,627.01	1,781.46	2,516.10	0.00	29,892.37
	1020		Volunteers-General	1,021.59	0.00	0.00	0.00	1,021.59
	1030		Staff Vending	414.28	0.00	0.00	0.00	414.28
		A	Totals:	32,062.88	1,781.46	2,516.10	0.00	31,328.24
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	2,515.50	105.00	353.83	0.00	2,266.67
	4760		World Language	102.48	0.00	0.00	0.00	102.48
		D	Totals:	2,617.98	105.00	353.83	0.00	2,369.15
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5080		Media	-128.05	2,160.59	1,199.13	0.00	833.41
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122		1st Grade Field Trips-Curriculum Related	71.89	0.00	0.00	0.00	71.89
	5123		2nd Grade Field Trips-Curriculum Related	170.04	0.00	331.77	0.00	-161.73
	5124		3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5125		4th Grade Field Trips-Curriculum Related	104.08	0.00	0.00	0.00	104.08
	5126		5th Grade Field Trips-Curriculum Related	57.58	0.00	0.00	0.00	57.58
	5127		6th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5128		7th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5129		8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5180		Teacher Fund/Grants	585.00	0.00	34.99	0.00	550.01
		E	Totals:	860.54	2,160.59	1,565.89	0.00	1,455.24
Q	STUDENT FEE FUND							
	7000		KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010		1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020		2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030		3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040		4th Grade Field Trips	0.00	0.00	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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Q	Totals:	0.00	0.00	0.00	0.00	0.00
Abbott	Totals:	35,541.40	4,047.05	4,435.82	0.00	35,152.63

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

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	11,818.26	17.68	19.85	0.00	11,816.09
		1020	Volunteers-General	51,111.86	299.01	1,534.00	-2,200.00	47,676.87
		1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
		1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
		A	Totals:	62,930.12	316.69	1,553.85	-2,200.00	59,492.96
D	CLUBS AND ORGANIZATIONS							
		4040	Art	2,802.52	4,244.50	0.00	0.00	7,047.02
		4070	Birthday Book Club	0.00	0.00	0.00	0.00	0.00
		4140	Choir	0.00	0.00	0.00	0.00	0.00
		4270	Field Day	1,204.59	0.00	0.00	0.00	1,204.59
		4580	Reading	1,288.30	0.00	0.00	0.00	1,288.30
		4710	Student Council	666.29	0.00	0.00	0.00	666.29
		4770	Yearbook	1,058.20	0.00	0.00	0.00	1,058.20
		D	Totals:	7,019.90	4,244.50	0.00	0.00	11,264.40
E	ADMINISTRATIVE CUSTODIAL							
		5040	Fundraising-General	365.95	0.00	0.00	0.00	365.95
		5060	Hospitality	0.00	0.00	0.00	0.00	0.00
		5070	Library	3,906.20	0.00	0.00	0.00	3,906.20
		5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
		5121	KG Field Trips-Curriculum Related	-310.14	262.00	284.04	400.00	67.82
		5122	1st Grade Field Trips-Curriculum Related	-332.01	0.00	0.00	400.00	67.99
		5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	400.00	400.00
		5124	3rd Grade Field Trips-Curriculum Related	627.00	645.00	1,633.98	400.00	38.02
		5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	300.00	300.00
		5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	300.00	300.00
		5140	PayBac	108.00	0.00	0.00	0.00	108.00
		5180	Teacher Fund/Grants	407.13	0.00	0.00	0.00	407.13
		E	Totals:	4,772.13	907.00	1,918.02	2,200.00	5,961.11
Q	STUDENT FEE FUND							
		7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
		7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	0.00	0.00	0.00	0.00	0.00
		Ackerma	Totals:	74,722.15	5,468.19	3,471.87	0.00	76,718.47

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2017 to 11/30/2017.

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	1,111.78	13,545.61	8,644.95	21,432.12	27,444.56
		1030	Staff Vending	42.72	11.81	0.00	0.00	54.53
			A Totals:	1,154.50	13,557.42	8,644.95	21,432.12	27,499.09
D	CLUBS AND ORGANIZATIONS							
		4040	Art	0.00	0.00	0.00	0.00	0.00
		4070	Birthday Book Club	4,316.47	200.00	181.86	-936.55	3,398.06
		4710	Student Council	4.20	0.00	0.00	0.00	4.20
			D Totals:	4,320.67	200.00	181.86	-936.55	3,402.26
E	ADMINISTRATIVE CUSTODIAL							
		5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
		5060	Hospitality	0.00	0.00	0.00	0.00	0.00
		5070	Library	1,167.80	0.00	1,007.51	936.55	1,096.84
		5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
		5121	KG Field Trips-Curriculum Related	143.26	0.00	0.00	0.00	143.26
		5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5124	3rd Grade Field Trips-Curriculum Related	0.00	267.76	295.00	0.00	-27.24
		5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5126	5th Grade Field Trips-Curriculum Related	0.00	713.00	467.00	0.00	246.00
			E Totals:	1,311.06	980.76	1,769.51	936.55	1,458.86
Q	STUDENT FEE FUND							
		7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
		7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
			Q Totals:	0.00	0.00	0.00	0.00	0.00
			Aldrich Totals:	6,786.23	14,738.18	10,596.32	21,432.12	32,360.21

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BlackEl	Black Elk Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	15,281.75	1.93	202.71	0.00	15,080.97
	1020		Volunteers-General	14,812.76	164.69	1,110.00	0.00	13,867.45
	1022		Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
	1030		Staff Vending	0.00	0.00	0.00	0.00	0.00
	A		Totals:	30,094.51	166.62	1,312.71	0.00	28,948.42
D	CLUBS AND ORGANIZATIONS							
	4040		Art	871.41	4,055.00	2,706.00	0.00	2,220.41
	4070		Birthday Book Club	5,081.45	120.00	1,345.00	0.00	3,856.45
	4140		Choir	336.51	0.00	0.00	0.00	336.51
	4270		Field Day	891.99	0.00	0.00	0.00	891.99
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4580		Reading	50.65	0.00	0.00	0.00	50.65
	4710		Student Council	2,342.48	451.05	300.67	0.00	2,492.86
	D		Totals:	9,574.49	4,626.05	4,351.67	0.00	9,848.87
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5065		Hospitality-VIP	792.08	108.35	0.00	0.00	900.43
	5080		Media	1,283.94	2,416.04	981.41	0.00	2,718.57
	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
	5121		KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122		1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5123		2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5124		3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5125		4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5126		5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5140		PayBac	621.05	0.00	0.00	0.00	621.05
	E		Totals:	3,881.12	2,524.39	981.41	0.00	5,424.10
Q	STUDENT FEE FUND							
	7000		KG Field Trips	6.50	0.00	0.00	0.00	6.50
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q		Totals:	6.50	0.00	0.00	0.00	6.50
	BlackElk		Totals:	43,556.62	7,317.06	6,645.79	0.00	44,227.89

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

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	11,000.82	1.22	238.11	0.00	10,763.93
		1030	Staff Vending	695.93	0.00	0.00	0.00	695.93
		A	Totals:	11,696.75	1.22	238.11	0.00	11,459.86
D	CLUBS AND ORGANIZATIONS							
		4040	Art	81.84	0.00	0.00	0.00	81.84
		4220	Drama Club	122.07	0.00	0.00	0.00	122.07
		4500	Music	-102.00	48.00	0.00	0.00	-54.00
		4710	Student Council	1,222.96	0.00	0.00	0.00	1,222.96
		D	Totals:	1,324.87	48.00	0.00	0.00	1,372.87
E	ADMINISTRATIVE CUSTODIAL							
		5015	Circle of Friends	0.00	0.00	0.00	0.00	0.00
		5040	Fundraising-General	7,029.51	4,712.46	98.07	0.00	11,643.90
		5060	Hospitality	0.00	0.00	0.00	0.00	0.00
		5080	Media	1,878.69	1,131.90	0.00	0.00	3,010.59
		5100	Other Adm Custodial	539.70	0.00	0.00	0.00	539.70
		5110	Other Student Activities	1,510.00	0.00	0.00	0.00	1,510.00
		5121	KG Field Trips-Curriculum Related	277.50	21.00	524.52	0.00	-226.02
		5122	1st Grade Field Trips-Curriculum Related	0.00	249.55	587.23	0.00	-337.68
		5123	2nd Grade Field Trips-Curriculum Related	159.71	357.00	155.34	0.00	361.37
		5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5126	5th Grade Field Trips-Curriculum Related	0.00	373.00	316.80	0.00	56.20
		5180	Teacher Fund/Grants	239.84	0.00	0.00	0.00	239.84
		E	Totals:	11,634.95	6,844.91	1,681.96	0.00	16,797.90
Q	STUDENT FEE FUND							
		7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
		7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	0.00	0.00	0.00	0.00	0.00
		Bryan	Totals:	24,656.57	6,894.13	1,920.07	0.00	29,630.63

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

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	18,362.60	1.11	0.00	0.00	18,363.71
	1030		Staff Vending	0.00	0.00	0.00	0.00	0.00
	A		Totals:	18,362.60	1.11	0.00	0.00	18,363.71
D	CLUBS AND ORGANIZATIONS							
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4090		Bowling Club	0.00	0.00	0.00	0.00	0.00
	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	408.43	214.79	377.75	0.00	245.47
	D		Totals:	485.66	214.79	377.75	0.00	322.70
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	966.69	0.00	350.00	0.00	616.69
	5070		Library	2,936.30	21.00	-15.94	0.00	2,973.24
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	42.40	0.00	0.00	0.00	42.40
	5122		1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5123		2nd Grade Field Trips-Curriculum Related	60.94	0.00	0.00	0.00	60.94
	5124		3rd Grade Field Trips-Curriculum Related	-436.00	0.00	0.00	0.00	-436.00
	5125		4th Grade Field Trips-Curriculum Related	317.74	0.00	0.00	0.00	317.74
	5126		5th Grade Field Trips-Curriculum Related	209.36	0.00	720.80	0.00	-511.44
	5140		PayBac	3,206.86	0.00	0.00	0.00	3,206.86
	E		Totals:	7,304.29	21.00	1,054.86	0.00	6,270.43
Q	STUDENT FEE FUND							
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q		Totals:	0.00	0.00	0.00	0.00	0.00
	Cather		Totals:	26,152.55	236.90	1,432.61	0.00	24,956.84

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cody	Elementary School							
A	ACTIVITY GENERAL							
	1010		General Admin	4,123.07	732.50	0.00	0.00	4,855.57
	1030		Staff Vending	65.58	0.00	0.00	0.00	65.58
	1050		Projects/Support	2,010.63	31.00	0.00	0.00	2,041.63
		A	Totals:	6,199.28	763.50	0.00	0.00	6,962.78
D	CLUBS AND ORGANIZATIONS							
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4100		Builders Club	136.00	0.00	0.00	0.00	136.00
	4140		Choir	60.00	0.00	0.00	0.00	60.00
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	3,800.22	0.00	0.00	0.00	3,800.22
		D	Totals:	3,996.22	0.00	0.00	0.00	3,996.22
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	3,779.72	442.99	442.99	0.00	3,779.72
	5110		Other Student Activities	645.82	0.00	0.00	0.00	645.82
	5121		KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122		1st Grade Field Trips-Curriculum Related	713.70	0.00	0.00	0.00	713.70
	5123		2nd Grade Field Trips-Curriculum Related	227.12	0.00	0.00	0.00	227.12
	5124		3rd Grade Field Trips-Curriculum Related	220.61	0.00	0.00	0.00	220.61
	5125		4th Grade Field Trips-Curriculum Related	11.25	0.00	0.00	0.00	11.25
	5126		5th Grade Field Trips-Curriculum Related	60.75	0.00	0.00	0.00	60.75
	5165		Logo Sales	210.82	0.00	0.00	0.00	210.82
	5170		Student Notebooks	0.00	0.00	0.00	0.00	0.00
		E	Totals:	5,869.79	442.99	442.99	0.00	5,869.79
Q	STUDENT FEE FUND							
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	0.00	0.00	0.00	0.00	0.00
		Cody	Totals:	16,065.29	1,206.49	442.99	0.00	16,828.79

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Cottonw Cottonwood Elementary School						
A	ACTIVITY GENERAL					
1010	General Admin	19,653.47	147.13	148.22	0.00	19,652.38
1030	Staff Vending	188.43	0.00	0.00	0.00	188.43
	A Totals:	19,841.90	147.13	148.22	0.00	19,840.81
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	0.00	0.00	0.00	0.00	0.00
4710	Student Council	2,706.48	0.00	0.00	0.00	2,706.48
4750	Volunteer Club	0.00	0.00	0.00	0.00	0.00
	D Totals:	2,718.24	0.00	0.00	0.00	2,718.24
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	-3,820.00	0.00	0.00	0.00	-3,820.00
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	-57.23	1,199.75	0.00	0.00	1,142.52
5110	Other Student Activities	1,085.48	0.00	207.00	0.00	878.48
5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5122	1st Grade Field Trips-Curriculum Related	0.00	184.95	513.12	0.00	-328.17
5123	2nd Grade Field Trips-Curriculum Related	569.40	0.00	0.00	0.00	569.40
5124	3rd Grade Field Trips-Curriculum Related	342.52	0.00	0.00	0.00	342.52
5125	4th Grade Field Trips-Curriculum Related	160.00	0.00	0.00	0.00	160.00
5126	5th Grade Field Trips-Curriculum Related	769.20	0.00	590.00	0.00	179.20
5142	Preschool	325.00	0.00	258.00	0.00	67.00
5180	Teacher Fund/Grants	4,161.00	0.00	0.00	0.00	4,161.00
	E Totals:	3,535.37	1,384.70	1,568.12	0.00	3,351.95
Q	STUDENT FEE FUND					
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	0.00	0.00	0.00	0.00	0.00
S	ATHLETIC					
9055	Athletics - Projects	0.00	0.00	0.00	0.00	0.00
	S Totals:	0.00	0.00	0.00	0.00	0.00
	Cottonw Totals:	26,095.51	1,531.83	1,716.34	0.00	25,911.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Disney	Disney Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	5,943.09	13.47	131.16	0.00	5,825.40
	1015 Counseling	500.00	0.00	0.00	0.00	500.00
	1030 Staff Vending	202.33	21.98	0.00	0.00	224.31
	1046 Birthday Board	90.00	20.00	0.00	0.00	110.00
	A Totals:	6,735.42	55.45	131.16	0.00	6,659.71
D	CLUBS AND ORGANIZATIONS					
	4710 Student Council	276.22	551.39	0.00	0.00	827.61
	D Totals:	276.22	551.39	0.00	0.00	827.61
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	874.75	5.00	0.00	0.00	879.75
	5070 Library	1,315.24	0.00	0.00	0.00	1,315.24
	5120 P.E.	1,054.54	1,509.00	0.00	0.00	2,563.54
	5121 KG Field Trips-Curriculum Related	0.00	32.00	25.00	0.00	7.00
	5122 1st Grade Field Trips-Curriculum Related	0.00	66.62	25.00	0.00	41.62
	5123 2nd Grade Field Trips-Curriculum Related	0.50	0.00	0.00	0.00	0.50
	5124 3rd Grade Field Trips-Curriculum Related	6.50	0.00	0.00	0.00	6.50
	5125 4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5126 5th Grade Field Trips-Curriculum Related	3.00	0.00	0.00	0.00	3.00
	E Totals:	3,254.53	1,612.62	50.00	0.00	4,817.15
Q	STUDENT FEE FUND					
	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:	0.00	0.00	0.00	0.00	0.00
	Disney Totals:	10,266.17	2,219.46	181.16	0.00	12,304.47

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

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	10,126.07	397.01	1,886.33	0.00	8,636.75
	1030		Staff Vending	0.00	0.00	0.00	0.00	0.00
		A	Totals:	10,126.07	397.01	1,886.33	0.00	8,636.75
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	0.00	0.00	0.00	0.00	0.00
	4500		Music	1,429.64	0.00	96.82	0.00	1,332.82
		D	Totals:	1,429.64	0.00	96.82	0.00	1,332.82
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	5,848.39	0.00	1,096.18	0.00	4,752.21
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	203.30	0.00	0.00	0.00	203.30
	5122		1st Grade Field Trips-Curriculum Related	926.96	87.00	932.96	0.00	81.00
	5123		2nd Grade Field Trips-Curriculum Related	692.38	0.00	0.00	0.00	692.38
	5124		3rd Grade Field Trips-Curriculum Related	646.96	0.00	0.00	0.00	646.96
	5125		4th Grade Field Trips-Curriculum Related	232.96	514.00	130.92	0.00	616.04
	5126		5th Grade Field Trips-Curriculum Related	2,752.22	395.00	0.00	0.00	3,147.22
	5165		Logo Sales	0.00	0.00	0.00	0.00	0.00
	5170		Student Notebooks	0.00	0.00	0.00	0.00	0.00
		E	Totals:	11,303.17	996.00	2,160.06	0.00	10,139.11
Q	STUDENT FEE FUND							
	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:	0.00	0.00	0.00	0.00	0.00
		Ezra	Totals:	22,858.88	1,393.01	4,143.21	0.00	20,108.68

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

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	13,574.03	40.56	2,335.38	0.00	11,279.21
	1030		Staff Vending	0.00	0.00	0.00	0.00	0.00
	1170		Wellness	939.69	0.00	445.25	0.00	494.44
	A Totals:			14,513.72	40.56	2,780.63	0.00	11,773.65
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	65.99	0.00	0.00	0.00	65.99
	D Totals:			65.99	0.00	0.00	0.00	65.99
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
	5070		Library	41.94	0.00	0.00	0.00	41.94
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	150.00	0.00	0.00	0.00	150.00
	5122		1st Grade Field Trips-Curriculum Related	51.22	0.00	0.00	0.00	51.22
	5123		2nd Grade Field Trips-Curriculum Related	150.00	0.00	0.00	0.00	150.00
	5124		3rd Grade Field Trips-Curriculum Related	150.00	0.00	0.00	0.00	150.00
	5125		4th Grade Field Trips-Curriculum Related	150.00	0.00	0.00	0.00	150.00
	5126		5th Grade Field Trips-Curriculum Related	150.00	0.00	0.00	0.00	150.00
	5142		Preschool	0.00	0.00	0.00	0.00	0.00
	5180		Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:			843.16	0.00	0.00	0.00	843.16
HarveyO Totals:				15,422.87	40.56	2,780.63	0.00	12,682.80

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

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	21,301.53	2,562.40	1,974.71	0.00	21,889.22
	1030 Staff Vending	385.54	0.00	0.00	0.00	385.54
	A Totals:	21,687.07	2,562.40	1,974.71	0.00	22,274.76
D	CLUBS AND ORGANIZATIONS					
	4040 Art	2,336.61	0.00	0.00	0.00	2,336.61
	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:	5,933.68	0.00	0.00	0.00	5,933.68
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	1,562.77	901.56	537.57	0.00	1,926.76
	5110 Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121 KG Field Trips-Curriculum Related	-58.54	0.00	0.00	0.00	-58.54
	5122 1st Grade Field Trips-Curriculum Related	31.90	0.00	0.00	0.00	31.90
	5123 2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5124 3rd Grade Field Trips-Curriculum Related	62.70	0.00	0.00	0.00	62.70
	5125 4th Grade Field Trips-Curriculum Related	47.54	0.00	0.00	0.00	47.54
	5126 5th Grade Field Trips-Curriculum Related	138.57	0.00	0.00	0.00	138.57
	5165 Logo Sales	84.62	0.00	0.00	0.00	84.62
	E Totals:	3,859.56	901.56	537.57	0.00	4,223.55
Q	STUDENT FEE FUND					
	7000 KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010 1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020 2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030 3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040 4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050 5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7090 ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	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:	0.00	0.00	0.00	0.00	0.00
	Hitchcoc Totals:	31,480.31	3,463.96	2,512.28	0.00	32,431.99

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

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			49,735.09	3.14	762.36	0.00	48,975.87
1030	Staff Vending			170.30	0.00	0.00	0.00	170.30
1040	Donations			14,853.90	69.00	8,035.15	0.00	6,887.75
	A	Totals:		64,759.29	72.14	8,797.51	0.00	56,033.92
D	CLUBS AND ORGANIZATIONS							
4710	Student Council			1,142.74	0.00	0.00	0.00	1,142.74
	D	Totals:		1,142.74	0.00	0.00	0.00	1,142.74
E	ADMINISTRATIVE CUSTODIAL							
5040	Fundraising-General			0.00	0.00	0.00	0.00	0.00
5070	Library			6,523.04	5.00	-18.00	0.00	6,546.04
5121	KG Field Trips-Curriculum Related			98.00	0.00	0.00	0.00	98.00
5122	1st Grade Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related			19.25	33.00	100.00	0.00	-47.75
5124	3rd Grade Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
5125	4th Grade Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
5126	5th Grade Field Trips-Curriculum Related			5.54	0.00	0.00	0.00	5.54
5140	PayBac			5,653.34	0.00	48.10	0.00	5,605.24
5180	Teacher Fund/Grants			0.00	0.00	0.00	0.00	0.00
	E	Totals:		12,299.17	38.00	130.10	0.00	12,207.07
Q	STUDENT FEE FUND							
7900	Field Trips-Other			0.00	0.00	0.00	0.00	0.00
	Q	Totals:		0.00	0.00	0.00	0.00	0.00
HollingHt Totals:				78,201.20	110.14	8,927.61	0.00	69,383.73

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Montclair Montclair Elementary							
A	ACTIVITY GENERAL						
	1010	General Admin	14,302.62	1.68	402.30	0.00	13,902.00
	1030	Staff Vending	430.52	0.00	0.00	0.00	430.52
	A	Totals:	14,733.14	1.68	402.30	0.00	14,332.52
D	CLUBS AND ORGANIZATIONS						
	4040	Art	939.30	6,318.00	0.00	0.00	7,257.30
	4440	Leadership Club	0.00	0.00	0.00	0.00	0.00
	4570	Play Production	6,108.64	100.00	0.00	0.00	6,208.64
	4610	SAFE/DARE/Drug Free	1.84	0.00	0.00	0.00	1.84
	4645	Show Choir	230.66	0.00	0.00	0.00	230.66
	4710	Student Council	1,453.02	442.04	0.00	0.00	1,895.06
	D	Totals:	8,733.46	6,860.04	0.00	0.00	15,593.50
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	6,800.13	159.63	36.54	0.00	6,923.22
	5110	Other Student Activities	0.00	440.00	0.00	0.00	440.00
	5116	Montessori KG	33.37	507.00	571.58	0.00	-31.21
	5117	Montessori 1-3	49.38	390.00	428.60	0.00	10.78
	5118	Montessori 4-5	83.11	1,540.75	1,391.70	0.00	232.16
	5120	P.E.	736.03	0.00	0.00	0.00	736.03
	5121	KG Field Trips-Curriculum Related	0.00	473.00	493.03	0.00	-20.03
	5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5123	2nd Grade Field Trips-Curriculum Related	-89.00	0.00	0.00	0.00	-89.00
	5124	3rd Grade Field Trips-Curriculum Related	-130.77	0.00	0.00	0.00	-130.77
	5125	4th Grade Field Trips-Curriculum Related	-334.47	0.00	155.34	0.00	-489.81
	5126	5th Grade Field Trips-Curriculum Related	26.05	0.00	0.00	0.00	26.05
	E	Totals:	7,178.65	3,510.38	3,076.79	0.00	7,612.24
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
	7110	Montessori PreK	-312.60	1,284.25	1,016.13	0.00	-44.48
	7120	Montessori 1-3	0.00	0.00	0.00	0.00	0.00
	7130	Montessori 4th & 5th	0.00	0.00	0.00	0.00	0.00
	7140	Mini-Classes	3,518.74	0.00	32.07	0.00	3,486.67
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q	Totals:	3,206.14	1,284.25	1,048.20	0.00	3,442.19
	Montclair Totals:		33,851.39	11,656.35	4,527.29	0.00	40,980.45

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

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	211.77	28.54	66.15	0.00	174.16
		1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
	A	Totals:		211.77	28.54	66.15	0.00	174.16
D	CLUBS AND ORGANIZATIONS							
		4230	Environmental Club	3,440.24	0.00	0.00	0.00	3,440.24
		4580	Reading	138.07	0.00	0.00	0.00	138.07
		4610	SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
		4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00
		4710	Student Council	1,048.10	1,880.62	744.60	0.00	2,184.12
	D	Totals:		4,626.41	1,880.62	744.60	0.00	5,762.43
E	ADMINISTRATIVE CUSTODIAL							
		5015	Circle of Friends	37.59	0.00	0.00	0.00	37.59
		5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
		5060	Hospitality	1,054.53	0.00	0.00	0.00	1,054.53
		5070	Library	4,720.39	63.16	0.00	0.00	4,783.55
		5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
		5121	KG Field Trips-Curriculum Related	0.00	489.00	548.40	0.00	-59.40
		5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5123	2nd Grade Field Trips-Curriculum Related	0.00	150.00	260.00	0.00	-110.00
		5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5125	4th Grade Field Trips-Curriculum Related	8.00	0.00	0.00	0.00	8.00
		5126	5th Grade Field Trips-Curriculum Related	6.50	0.00	0.00	0.00	6.50
		5140	PayBac	251.83	67.10	9.99	0.00	308.94
	E	Totals:		6,078.84	769.26	818.39	0.00	6,029.71
Q	STUDENT FEE FUND							
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q	Totals:		0.00	0.00	0.00	0.00	0.00
	Morton	Totals:		10,917.02	2,678.42	1,629.14	0.00	11,966.30

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Neihardt Neihardt Elementary School						
A	ACTIVITY GENERAL					
1010	General Admin	7,359.32	11,631.19	205.21	0.00	18,785.30
1030	Staff Vending	69.00	0.00	45.00	0.00	24.00
	A Totals:	7,428.32	11,631.19	250.21	0.00	18,809.30
D	CLUBS AND ORGANIZATIONS					
4140	Choir	301.06	0.00	0.00	0.00	301.06
4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00
4710	Student Council	0.00	0.00	0.00	0.00	0.00
4770	Yearbook	3,906.71	0.00	0.00	0.00	3,906.71
	D Totals:	4,207.77	0.00	0.00	0.00	4,207.77
E	ADMINISTRATIVE CUSTODIAL					
5015	Circle of Friends	0.00	0.00	0.00	0.00	0.00
5035	Fuel Up to Play 60	521.93	0.00	0.00	0.00	521.93
5040	Fundraising-General	3,723.02	0.00	0.00	0.00	3,723.02
5070	Library	6,455.49	0.00	0.00	0.00	6,455.49
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	0.00	0.00	321.78	0.00	-321.78
5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5140	PayBac	1,472.56	0.00	0.00	0.00	1,472.56
	E Totals:	12,173.00	0.00	321.78	0.00	11,851.22
Q	STUDENT FEE FUND					
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	0.00	0.00	0.00	0.00	0.00
	Neihardt Totals:	23,809.09	11,631.19	571.99	0.00	34,868.29

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

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	5,929.10	1.22	50.00	0.00	5,880.32
	1030		Staff Vending	303.33	0.00	0.00	0.00	303.33
	1045		Gym Teachers Activity Account	500.00	0.00	0.00	0.00	500.00
	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:	11,574.78	1.22	50.00	0.00	11,526.00
D	CLUBS AND ORGANIZATIONS							
	4010		40 Assets	1,682.68	0.00	0.00	0.00	1,682.68
	4040		Art	1,202.65	0.00	0.00	0.00	1,202.65
	4500		Music	62.41	0.00	0.00	0.00	62.41
	4580		Reading	96.19	0.00	0.00	0.00	96.19
	4620		Safety Patrol	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	702.54	0.00	0.00	0.00	702.54
		D	Totals:	3,746.47	0.00	0.00	0.00	3,746.47
E	ADMINISTRATIVE CUSTODIAL							
	5060		Hospitality	119.95	0.00	0.00	0.00	119.95
	5080		Media	5,363.93	1,560.90	856.01	0.00	6,068.82
	5090		Montessori	834.10	0.00	0.00	0.00	834.10
	5116		Montessori KG	0.00	0.00	0.00	0.00	0.00
	5117		Montessori 1-3	0.00	0.00	0.00	0.00	0.00
	5118		Montessori 4-5	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122		1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5123		2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5124		3rd Grade Field Trips-Curriculum Related	3.16	0.00	0.00	0.00	3.16
	5125		4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5126		5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5141		Field Trips-paybac	7,184.05	276.00	655.73	0.00	6,804.32
	5180		Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
		E	Totals:	13,505.19	1,836.90	1,511.74	0.00	13,830.35
Q	STUDENT FEE FUND							
	7000		KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010		1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020		2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030		3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040		4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050		5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7110		Montessori PreK	109.67	0.00	88.68	0.00	20.99
	7120		Montessori 1-3	0.00	0.00	0.00	0.00	0.00
	7130		Montessori 4th & 5th	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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:		109.67	0.00	88.68	0.00	20.99
	Norris	Totals:		28,936.11	1,838.12	1,650.42	0.00	29,123.81

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

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	22,314.01	14.88	243.62	0.00	22,085.27
	1020		Volunteers-General	74,272.97	589.25	4,408.43	0.00	70,453.79
	1022		Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
	1030		Staff Vending	152.04	0.00	0.00	0.00	152.04
	1045		Gym Teachers Activity Account	3,648.53	290.00	0.00	0.00	3,938.53
A Totals:				100,387.55	894.13	4,652.05	0.00	96,629.63
D CLUBS AND ORGANIZATIONS								
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	3,675.67	0.00	0.00	0.00	3,675.67
D Totals:				3,675.67	0.00	0.00	0.00	3,675.67
E ADMINISTRATIVE CUSTODIAL								
	5040		Fundraising-General	62.00	0.00	0.00	0.00	62.00
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5070		Library	3,670.41	1,347.26	693.93	0.00	4,323.74
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5115		Field Trips-Curriculum Related	249.14	1,326.25	2,921.53	0.00	-1,346.14
	5121		KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122		1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5123		2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5124		3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5125		4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5126		5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5140		PayBac	0.00	0.00	0.00	0.00	0.00
E Totals:				3,981.55	2,673.51	3,615.46	0.00	3,039.60
Q STUDENT FEE FUND								
	7000		KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010		1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020		2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030		3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040		4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050		5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q Totals:				0.00	0.00	0.00	0.00	0.00
Reagan Totals:				108,044.77	3,567.64	8,267.51	0.00	103,344.90

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Reeder	Reeder Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	4,369.70	231.90	199.90	0.00	4,401.70
	1030	Staff Vending	270.52	15.95	0.00	0.00	286.47
	A	Totals:	4,640.22	247.85	199.90	0.00	4,688.17
D	CLUBS AND ORGANIZATIONS						
	4500	Music	4,099.22	-12.25	1,833.55	0.00	2,253.42
	4580	Reading	0.00	0.00	0.00	0.00	0.00
	4710	Student Council	318.38	0.00	0.00	0.00	318.38
	D	Totals:	4,417.60	-12.25	1,833.55	0.00	2,571.80
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	3,952.14	203.34	70.00	0.00	4,085.48
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5120	P.E.	2,932.72	0.00	0.00	0.00	2,932.72
	5121	KG Field Trips-Curriculum Related	675.00	-32.00	448.90	0.00	194.10
	5122	1st Grade Field Trips-Curriculum Related	381.59	0.00	0.00	0.00	381.59
	5123	2nd Grade Field Trips-Curriculum Related	1,806.00	0.00	0.00	0.00	1,806.00
	5124	3rd Grade Field Trips-Curriculum Related	1,618.60	0.00	366.18	0.00	1,252.42
	5125	4th Grade Field Trips-Curriculum Related	1,357.00	-16.00	0.00	0.00	1,341.00
	5126	5th Grade Field Trips-Curriculum Related	414.60	0.00	0.00	0.00	414.60
	5140	PayBac	2,416.55	69.80	150.00	0.00	2,336.35
	5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E	Totals:	15,611.11	225.14	1,035.08	0.00	14,801.17
Q	STUDENT FEE FUND						
	7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q	Totals:	0.00	0.00	0.00	0.00	0.00
	Reeder	Totals:	24,668.93	460.74	3,068.53	0.00	22,061.14

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

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	6,771.30	1.19	81.34	0.00	6,691.15
	1030		Staff Vending	193.17	0.00	65.45	0.00	127.72
	1040		Donations	8,160.93	0.00	1,005.49	0.00	7,155.44
	A Totals:			15,125.40	1.19	1,152.28	0.00	13,974.31
D	CLUBS AND ORGANIZATIONS							
	4230		Environmental Club	0.00	0.00	0.00	0.00	0.00
	4540		Other Clubs	717.81	0.00	0.00	0.00	717.81
	4610		SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	1,833.43	175.50	51.54	0.00	1,957.39
	D Totals:			2,551.24	175.50	51.54	0.00	2,675.20
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	2,206.48	1,211.25	0.00	0.00	3,417.73
	5070		Library	4,285.44	1,532.67	747.99	0.00	5,070.12
	5110		Other Student Activities	1,751.88	0.00	0.00	0.00	1,751.88
	5121		KG Field Trips-Curriculum Related	-259.50	0.00	0.00	0.00	-259.50
	5122		1st Grade Field Trips-Curriculum Related	2.00	330.00	296.00	0.00	36.00
	5123		2nd Grade Field Trips-Curriculum Related	-120.50	0.00	0.00	0.00	-120.50
	5124		3rd Grade Field Trips-Curriculum Related	84.00	0.00	0.00	0.00	84.00
	5125		4th Grade Field Trips-Curriculum Related	48.20	0.00	0.00	0.00	48.20
	5126		5th Grade Field Trips-Curriculum Related	74.75	0.00	0.00	0.00	74.75
	5140		PayBac	1,281.71	201.14	79.64	0.00	1,403.21
	E Totals:			9,354.46	3,275.06	1,123.63	0.00	11,505.89
Q	STUDENT FEE FUND							
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:			0.00	0.00	0.00	0.00	0.00
Rockwell Totals:				27,031.10	3,451.75	2,327.45	0.00	28,155.40

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Rohwer	Rohwer Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	6,066.30	1.13	0.00	0.00	6,067.43
1030	Staff Vending	255.31	0.00	0.00	0.00	255.31
1040	Donations	37.28	0.00	0.00	0.00	37.28
	A Totals:	6,358.89	1.13	0.00	0.00	6,360.02
D	CLUBS AND ORGANIZATIONS					
4070	Birthday Book Club	2,909.01	30.00	0.00	0.00	2,939.01
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	66.77	0.00	0.00	0.00	66.77
	D Totals:	3,000.78	30.00	0.00	0.00	3,030.78
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	1,367.69	0.00	0.00	0.00	1,367.69
5080	Media	138.79	2,869.30	0.00	0.00	3,008.09
5100	Other Adm Custodial	1,000.00	0.00	0.00	0.00	1,000.00
5110	Other Student Activities	1,706.51	0.00	0.00	0.00	1,706.51
5121	KG Field Trips-Curriculum Related	126.71	0.00	0.00	0.00	126.71
5122	1st Grade Field Trips-Curriculum Related	71.95	0.00	0.00	0.00	71.95
5123	2nd Grade Field Trips-Curriculum Related	-258.23	0.00	0.00	0.00	-258.23
5124	3rd Grade Field Trips-Curriculum Related	-427.78	0.00	0.00	0.00	-427.78
5125	4th Grade Field Trips-Curriculum Related	357.45	0.00	0.00	0.00	357.45
5126	5th Grade Field Trips-Curriculum Related	549.46	1,279.00	1,341.44	0.00	487.02
5140	PayBac	10,714.09	285.00	213.87	0.00	10,785.22
5180	Teacher Fund/Grants	750.00	0.00	0.00	0.00	750.00
	E Totals:	16,096.64	4,433.30	1,555.31	0.00	18,974.63
Q	STUDENT FEE FUND					
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	0.00	0.00	0.00	0.00	0.00
	Rohwer Totals:	25,456.31	4,464.43	1,555.31	0.00	28,365.43

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

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	23,468.43	1.07	1,282.70	0.00	22,186.80
1030	Staff Vending	611.00	0.00	0.00	0.00	611.00
A Totals:		24,079.43	1.07	1,282.70	0.00	22,797.80
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	726.68	1,398.28	1,348.87	0.00	776.09
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5115	Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	162.72	0.00	0.00	0.00	162.72
5122	1st Grade Field Trips-Curriculum Related	-18.58	0.00	0.00	0.00	-18.58
5123	2nd Grade Field Trips-Curriculum Related	57.49	0.00	0.00	0.00	57.49
5124	3rd Grade Field Trips-Curriculum Related	200.00	0.00	0.00	0.00	200.00
5125	4th Grade Field Trips-Curriculum Related	285.50	0.00	0.00	0.00	285.50
5126	5th Grade Field Trips-Curriculum Related	104.50	133.75	125.00	0.00	113.25
E Totals:		1,518.31	1,532.03	1,473.87	0.00	1,576.47
Q STUDENT FEE FUND						
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:		0.00	0.00	0.00	0.00	0.00
Sandoz Totals:		25,598.71	1,533.10	2,756.57	0.00	24,375.24

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Upchurch Elementary							
A	ACTIVITY GENERAL						
1010	General Admin		7,486.38	86.67	29.26	0.00	7,543.79
1030	Staff Vending		384.67	10.36	0.00	0.00	395.03
1047	Box Tops Program		2,525.40	0.00	2,216.50	0.00	308.90
	A Totals:		10,396.45	97.03	2,245.76	0.00	8,247.72
D	CLUBS AND ORGANIZATIONS						
4040	Art		0.00	0.00	0.00	0.00	0.00
4130	Chess Club		678.97	0.00	0.00	0.00	678.97
4710	Student Council		6,586.91	360.00	94.32	0.00	6,852.59
	D Totals:		7,265.88	360.00	94.32	0.00	7,531.56
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General		6,738.76	0.00	0.00	0.00	6,738.76
5070	Library		7,216.67	321.93	2,455.90	0.00	5,082.70
5110	Other Student Activities		0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related		232.24	351.00	562.50	0.00	20.74
5122	1st Grade Field Trips-Curriculum Related		-218.26	218.26	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related		182.24	0.00	0.00	0.00	182.24
5124	3rd Grade Field Trips-Curriculum Related		182.24	0.00	0.00	0.00	182.24
5125	4th Grade Field Trips-Curriculum Related		182.24	0.00	0.00	0.00	182.24
5126	5th Grade Field Trips-Curriculum Related		182.24	0.00	0.00	0.00	182.24
	E Totals:		14,698.37	891.19	3,018.40	0.00	12,571.16
Q	STUDENT FEE FUND						
7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00
	Q Totals:		0.00	0.00	0.00	0.00	0.00
S	ATHLETIC						
9020	Cash Reserve		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:		0.00	0.00	0.00	0.00	0.00
	Upchurch Totals:		32,360.70	1,348.22	5,358.48	0.00	28,350.44

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Wheeler Wheeler Elementary								
A ACTIVITY GENERAL								
	1010		General Admin	5,418.45	0.86	999.86	0.00	4,419.45
	1030		Staff Vending	129.67	0.00	0.00	0.00	129.67
	1040		Donations	3,446.43	0.00	0.00	0.00	3,446.43
A Totals:				8,994.55	0.86	999.86	0.00	7,995.55
D CLUBS AND ORGANIZATIONS								
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4070		Birthday Book Club	2,974.48	0.00	0.00	0.00	2,974.48
	4500		Music	580.62	0.00	0.00	0.00	580.62
	4710		Student Council	408.56	0.00	533.80	0.00	-125.24
D Totals:				3,963.66	0.00	533.80	0.00	3,429.86
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	3,578.51	9.99	200.00	0.00	3,388.50
	5100		Other Adm Custodial	922.91	1,050.00	0.00	0.00	1,972.91
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	137.72	561.70	0.00	0.00	699.42
	5122		1st Grade Field Trips-Curriculum Related	25.40	0.00	0.00	0.00	25.40
	5123		2nd Grade Field Trips-Curriculum Related	185.34	0.00	0.00	0.00	185.34
	5124		3rd Grade Field Trips-Curriculum Related	404.88	100.00	0.00	0.00	504.88
	5125		4th Grade Field Trips-Curriculum Related	110.54	125.00	0.00	0.00	235.54
	5126		5th Grade Field Trips-Curriculum Related	368.89	0.00	0.00	0.00	368.89
	5181		Grants	1,564.86	0.00	0.00	0.00	1,564.86
E Totals:				7,329.05	1,846.69	200.00	0.00	8,975.74
Q STUDENT FEE FUND								
	7000		KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010		1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020		2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030		3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040		4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050		5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7195		HAL Field Trips	-190.46	0.00	0.00	0.00	-190.46
	7600		Garden Club	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:				-190.46	0.00	0.00	0.00	-190.46
Wheeler Totals:				20,096.80	1,847.55	1,733.66	0.00	20,210.69

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

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	7,170.43	886.50	-16.95	0.00	8,073.88
	1030		Staff Vending	2,476.64	14.75	0.00	0.00	2,491.39
	1040		Donations	0.00	0.00	0.00	0.00	0.00
	1043		Playground	8,860.00	0.00	0.00	0.00	8,860.00
A Totals:				18,507.07	901.25	-16.95	0.00	19,425.27
D CLUBS AND ORGANIZATIONS								
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4140		Choir	0.00	0.00	726.96	0.00	-726.96
	4230		Environmental Club	0.00	0.00	0.00	0.00	0.00
	4500		Music	-113.12	0.00	0.00	0.00	-113.12
	4710		Student Council	1,033.61	0.00	0.00	0.00	1,033.61
D Totals:				920.49	0.00	726.96	0.00	193.53
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	1,463.95	117.91	18.94	0.00	1,562.92
	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
	5120		P.E.	1,139.22	0.00	0.00	0.00	1,139.22
	5121		KG Field Trips-Curriculum Related	0.00	643.00	608.10	0.00	34.90
	5122		1st Grade Field Trips-Curriculum Related	-200.64	0.00	0.00	0.00	-200.64
	5123		2nd Grade Field Trips-Curriculum Related	-220.51	588.00	462.00	0.00	-94.51
	5124		3rd Grade Field Trips-Curriculum Related	128.21	0.00	0.00	0.00	128.21
	5125		4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5126		5th Grade Field Trips-Curriculum Related	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	415.81	0.00	0.00	0.00	415.81
E Totals:				-2,997.62	1,348.91	1,089.04	0.00	3,257.49
Q STUDENT FEE FUND								
	7900		Field Trips-Other	2,947.40	1,082.77	770.55	0.00	3,259.62
Q Totals:				2,947.40	1,082.77	770.55	0.00	3,259.62
S ATHLETIC								
	9055		Athletics - Projects	0.00	0.00	0.00	0.00	0.00
S Totals:				0.00	0.00	0.00	0.00	0.00
Willowda Totals:				25,372.58	3,332.93	2,569.60	0.00	26,135.91

Report Totals:

3,870,709.57

481,155.46

756,280.69

21,432.12

3,617,016.46

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

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	24,002.80	61.44	880.97	0.00	23,183.27
	1016 Rev Trak Fees	-0.04	0.00	0.00	0.00	-0.04
	1025 Savings	0.00	0.00	0.00	0.00	0.00
	1030 Staff Vending	213.99	20.06	0.00	0.00	234.05
	1035 Student Vending	2,867.99	117.24	0.00	50.00	3,035.23
	1105 Laptop Insurance	0.00	60.00	0.00	0.00	60.00
	1106 Laptop Loss/Damage	80.00	275.00	80.00	0.00	275.00
	1170 Wellness	926.37	0.00	0.00	0.00	926.37
	A Totals:	28,091.11	533.74	960.97	50.00	27,713.88
B	Athletics-Girls					
	2013 Misc. Expenditures - Girls	3,641.70	0.00	0.00	0.00	3,641.70
	B Totals:	3,641.70	0.00	0.00	0.00	3,641.70
C	Athletics-Boys					
	3003 Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013 Misc. Expenditures - Boys	7,563.51	1,650.00	1,713.16	0.00	7,500.35
	C Totals:	7,563.51	1,650.00	1,713.16	0.00	7,500.35
D	CLUBS AND ORGANIZATIONS					
	4040 Art	408.69	0.00	0.00	0.00	408.69
	4060 Band	3,957.10	714.00	743.87	0.00	3,927.23
	4080 Book Club	213.17	0.00	0.00	0.00	213.17
	4100 Builders Club	-25.76	0.00	0.00	0.00	-25.76
	4220 Drama Club	49.75	0.00	0.00	0.00	49.75
	4260 FCS Club	1,880.27	0.00	0.00	0.00	1,880.27
	4370 Industrial Arts	16,463.42	726.00	0.00	0.00	17,189.42
	4440 Leadership Club	1,299.15	0.00	0.00	0.00	1,299.15
	4500 Music	1,253.45	772.00	0.00	0.00	2,025.45
	4540 Other Clubs	0.00	0.00	0.00	0.00	0.00
	4560 Photography Club	79.58	0.00	0.00	0.00	79.58
	4710 Student Council	5,166.68	0.00	0.00	-50.00	5,116.68
	4770 Yearbook	14,568.50	705.00	621.86	0.00	14,651.64
	4780 Youth to Youth	1,576.10	660.00	640.00	0.00	1,596.10
	D Totals:	46,890.10	3,577.00	2,005.73	-50.00	48,411.37
E	ADMINISTRATIVE CUSTODIAL					
	5020 Fines	5,821.55	0.00	0.00	0.00	5,821.55
	5030 Counseling Center	0.00	380.00	385.49	0.00	-5.49
	5040 Fundraising-General	15,297.26	0.00	0.00	0.00	15,297.26
	5050 HAL	0.00	0.00	0.00	0.00	0.00
	5060 Hospitality	1,861.16	90.00	5.94	0.00	1,945.22
	5070 Library	1,776.77	0.00	0.00	0.00	1,776.77
	5100 Other Adm Custodial	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		5110	Other Student Activities	-3,882.06	1,279.00	390.16	0.00	-2,993.22
		5115	Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5120	P.E.	1,168.26	0.00	0.00	0.00	1,168.26
		5127	6th Grade Field Trips-Curriculum Related	285.43	0.00	0.00	0.00	285.43
		5128	7th Grade Field Trips-Curriculum Related	19.15	0.00	0.00	0.00	19.15
		5129	8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5165	Logo Sales	5,973.21	486.07	490.30	0.00	5,968.98
		5215	Special Events	3,023.58	0.00	0.00	0.00	3,023.58
	E	Totals:		31,344.31	2,235.07	1,271.89	0.00	32,307.49
Q	STUDENT FEE FUND							
		7150	Jumpstart	1,147.29	0.00	29.08	0.00	1,118.21
		7160	Participation Fees - Athletics	0.00	0.00	0.00	0.00	0.00
		7170	Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
		7195	HAL 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
		7901	Student Transportation	1,590.00	4,170.00	2,940.00	0.00	2,820.00
	Q	Totals:		2,737.29	4,170.00	2,969.08	0.00	3,938.21
S	ATHLETIC							
		9050	Athletic-General	10,982.77	0.00	1,973.86	0.00	9,008.91
		9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	S	Totals:		10,982.77	0.00	1,973.86	0.00	9,008.91
	AMS	Totals:		131,250.79	12,165.81	10,894.69	0.00	132,521.91

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
BMS	Beadle Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	17,863.65	134.79	216.24	0.00	17,782.20
1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	59.65	0.00	0.00	0.00	59.65
1035	Student Vending	1.85	0.00	0.00	0.00	1.85
1040	Donations	7,907.19	0.00	125.77	0.00	7,781.42
1070	Start Up Cash	0.00	0.00	0.00	0.00	0.00
1080	Next Year Monies	39.95	0.00	0.00	0.00	39.95
1105	Laptop Insurance	40.00	0.00	0.00	0.00	40.00
1106	Laptop Loss/Damage	0.00	332.00	332.00	0.00	0.00
1170	Wellness	0.00	0.00	0.00	0.00	0.00
	A Totals:	25,912.29	466.79	674.01	0.00	25,705.07
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	-951.67	0.00	60.70	1,200.00	187.63
	B Totals:	-951.67	0.00	60.70	1,200.00	187.63
C	Athletics-Boys					
3004	Equipment - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	945.60	0.00	1,373.58	0.00	-427.98
	C Totals:	945.60	0.00	1,373.58	0.00	-427.98
D	CLUBS AND ORGANIZATIONS					
4040	Art	10.81	0.00	0.00	0.00	10.81
4060	Band	0.00	0.00	0.00	0.00	0.00
4170	Cross Country Club	-223.12	10.00	0.00	0.00	-213.12
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	608.55	180.00	0.00	-180.00	608.55
4320	Educators Rising	0.00	0.00	0.00	0.00	0.00
4345	Craft Club	47.67	0.00	450.51	1,020.00	617.16
4370	Industrial Arts	1,163.34	871.26	0.00	0.00	2,034.60
4500	Music	-103.91	183.50	352.79	0.00	-273.20
4540	Other Clubs	354.25	0.00	0.00	0.00	354.25
4570	Play Production	3,350.55	255.00	0.00	0.00	3,605.55
4630	Science Club	41.58	0.00	0.00	0.00	41.58
4645	Show Choir	3,785.10	0.00	925.00	6,893.00	9,753.10
4690	Spirit Shop	4,175.22	1,606.25	141.50	0.00	5,639.97
4710	Student Council	795.40	0.00	110.56	0.00	684.84
4770	Yearbook	30,771.74	195.00	0.00	0.00	30,966.74
4780	Youth to Youth	82.51	0.00	137.58	643.00	587.93

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	D	Totals:		45,153.52	3,301.01	2,117.94	8,376.00	54,712.59
E	ADMINISTRATIVE CUSTODIAL							
	5020		Fines	947.63	0.00	0.00	0.00	947.63
	5025		Fines - Library Book	2,720.21	0.00	0.00	0.00	2,720.21
	5027		Fines-Textbooks	0.00	0.00	0.00	0.00	0.00
	5030		Counseling Center	120.52	0.00	0.00	0.00	120.52
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5050		HAL	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	3,634.82	0.00	388.19	0.00	3,246.63
	5070		Library	50.00	0.00	0.00	0.00	50.00
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5120		P.E.	2,888.86	0.00	0.00	0.00	2,888.86
	5127		6th Grade Field Trips-Curriculum Related	62.10	0.00	0.00	0.00	62.10
	5128		7th Grade Field Trips-Curriculum Related	89.45	0.00	0.00	0.00	89.45
	5129		8th Grade Field Trips-Curriculum Related	62.10	0.00	0.00	0.00	62.10
	5180		Teacher Fund/Grants	464.76	0.00	0.00	0.00	464.76
	5215		Special Events	125.25	0.00	0.00	0.00	125.25
	5220		Site Improvements	475.83	0.00	0.00	0.00	475.83
	E	Totals:		11,641.53	0.00	388.19	0.00	11,253.34
Q	STUDENT FEE FUND							
	7100		After School Program	0.00	0.00	0.00	0.00	0.00
	7150		Jumpstart	0.00	0.00	0.00	0.00	0.00
	7160		Participation Fees - Athletics	1,200.00	0.00	0.00	-1,200.00	0.00
	7170		Participation Fees - Clubs & Orgs	7,306.00	2,125.00	0.00	-8,376.00	1,055.00
	7195		HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	4,020.07	4,230.00	4,020.07	0.00	4,230.00
	Q	Totals:		12,526.07	6,355.00	4,020.07	-9,576.00	5,285.00
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
	BMS	Totals:		95,227.34	10,122.80	8,634.49	0.00	96,715.65

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

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	2,815.27	2.13	181.40	0.00	2,636.00
	1016		Rev Trak Fees	0.00	2.88	0.00	0.00	2.88
	1025		Savings	0.00	0.00	0.00	0.00	0.00
	1030		Staff Vending	296.97	0.00	0.00	0.00	296.97
	1035		Student Vending	279.91	0.00	0.00	0.00	279.91
	1040		Donations	0.00	0.00	0.00	0.00	0.00
	1050		Projects/Support	0.00	0.00	0.00	0.00	0.00
	1080		Next Year Monies	-105.00	0.00	0.00	0.00	-105.00
	1105		Laptop Insurance	-20.00	0.00	0.00	0.00	-20.00
	1106		Laptop Loss/Damage	0.00	809.00	809.00	0.00	0.00
	1107		Laptop Insurance-YAP	0.00	0.00	0.00	0.00	0.00
	1108		Laptop Loss-Damage YAP	0.00	0.00	0.00	0.00	0.00
		A	Totals:	3,267.15	814.01	990.40	0.00	3,090.76
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	4,302.24	0.00	0.00	0.00	4,302.24
		B	Totals:	4,302.24	0.00	0.00	0.00	4,302.24
C	Athletics-Boys							
	3003		Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013		Misc. Expenditures - Boys	2,769.62	125.00	1,714.56	0.00	1,180.06
		C	Totals:	2,769.62	125.00	1,714.56	0.00	1,180.06
D	CLUBS AND ORGANIZATIONS							
	4010		40 Assets	0.00	0.00	0.00	0.00	0.00
	4040		Art	323.51	0.00	0.00	0.00	323.51
	4059		Band Camp	0.00	0.00	0.00	0.00	0.00
	4060		Band	-16.00	0.00	0.00	0.00	-16.00
	4062		Band Trip	0.00	0.00	0.00	0.00	0.00
	4090		Bowling Club	150.94	0.00	0.00	0.00	150.94
	4140		Choir	-962.19	0.00	272.54	1,076.24	-158.49
	4170		Cross Country Club	468.85	0.00	0.00	0.00	468.85
	4220		Drama Club	3,051.96	0.00	1,978.77	0.00	1,073.19
	4260		FCS Club	7.74	0.00	0.00	0.00	7.74
	4370		Industrial Arts	626.88	0.00	0.00	0.00	626.88
	4500		Music	3,512.94	53.00	10.64	-1,076.24	2,479.06
	4530		Orchestra	0.00	0.00	0.00	0.00	0.00
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4670		SPARKS	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	2,372.18	0.00	274.00	0.00	2,098.18
	4760		World Language	0.00	0.00	0.00	0.00	0.00
	4770		Yearbook	5,280.54	230.00	0.00	0.00	5,510.54
		D	Totals:	14,817.35	283.00	2,535.95	0.00	12,564.40

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5020		Fines	312.56	0.00	0.00	0.00	312.56
	5027		Fines-Textbooks	1,078.58	20.00	95.45	0.00	1,003.13
	5040		Fundraising-General	8,366.02	334.00	680.04	0.00	8,019.98
	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	2,034.64	1,298.63	923.53	0.00	2,409.74
	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	4,115.97	1,005.80	150.71	0.00	4,971.06
	5100		Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
	5110		Other Student Activities	1,275.00	324.00	500.46	0.00	1,098.54
	5115		Field Trips-Curriculum Related	-506.00	61.00	0.00	0.00	-445.00
	5119		Montessori 6-8	-180.02	708.00	0.00	0.00	527.98
	5120		P.E.	0.00	0.00	0.00	0.00	0.00
	5127		6th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5128		7th Grade Field Trips-Curriculum Related	163.62	0.00	0.00	0.00	163.62
	5129		8th Grade Field Trips-Curriculum Related	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	1,053.82	0.00	0.00	0.00	1,053.82
	5180		Teacher Fund/Grants	549.35	0.00	0.00	0.00	549.35
	5185		Technology	0.00	0.00	0.00	0.00	0.00
	5210		Zone	-176.94	65.65	48.10	0.00	-159.39
	E	Totals:		18,313.65	3,817.08	2,398.29	0.00	19,732.44
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	0.00	0.00	0.00	0.00	0.00
	7150		Jumpstart	-250.39	0.00	0.00	0.00	-250.39
	7160		Participation Fees - Athletics	295.00	840.00	0.00	0.00	1,135.00
	7170		Participation Fees - Clubs & Orgs	349.93	368.50	330.00	0.00	388.43
	7195		HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	7200		Outdoor Ed	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	3,030.00	2,520.00	3,090.00	0.00	2,460.00
	Q	Totals:		3,424.54	3,728.50	3,420.00	0.00	3,733.04

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9030	Concessions	0.00	0.00	0.00	0.00	0.00
		9050	Athletic-General	3,406.22	0.00	0.00	0.00	3,406.22
		9070	Miscellaneous Receipts	1,682.06	222.00	0.00	0.00	1,904.06
		9080	Fundraising-Athletic	280.22	0.00	0.00	0.00	280.22
			S Totals:	5,368.50	222.00	0.00	0.00	5,590.50
			CMS Totals:	52,263.05	8,989.59	11,059.20	0.00	50,193.44

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

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	3,882.25	61.00	-45.00	0.00	3,988.25
	1016		Rev Trak Fees	-0.04	0.00	0.00	0.00	-0.04
	1025		Savings	41,057.86	0.00	0.00	0.00	41,057.86
	1030		Staff Vending	243.19	0.00	0.00	0.00	243.19
	1035		Student Vending	49,328.37	695.90	702.93	0.00	49,321.34
	1050		Projects/Support	18,080.97	0.00	0.00	0.00	18,080.97
	1105		Laptop Insurance	-20.00	20.00	0.00	0.00	0.00
	1106		Laptop Loss/Damage	-40.00	177.00	0.00	0.00	137.00
		A	Totals:	112,532.60	953.90	657.93	0.00	112,828.57
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	-10.59	0.00	-50.00	0.00	39.41
		B	Totals:	-10.59	0.00	-50.00	0.00	39.41
C	Athletics-Boys							
	3003		Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013		Misc. Expenditures - Boys	-3,126.76	50.75	2,703.62	0.00	-5,779.63
	3052		Camps - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		C	Totals:	-3,126.76	50.75	2,703.62	0.00	-5,779.63
D	CLUBS AND ORGANIZATIONS							
	4040		Art	332.82	0.00	12.75	0.00	320.07
	4060		Band	3,112.24	0.00	0.00	0.00	3,112.24
	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	861.70	0.00	0.00	0.00	861.70
	4370		Industrial Arts	14,937.34	0.00	0.00	0.00	14,937.34
	4380		International Club	0.00	0.00	0.00	0.00	0.00
	4500		Music	8,115.01	320.00	943.25	0.00	7,491.76
	4540		Other Clubs	173.75	20.00	0.00	0.00	193.75
	4630		Science Club	422.36	0.00	0.00	0.00	422.36
	4680		Speech Club	350.00	0.00	0.00	0.00	350.00
	4710		Student Council	3,920.16	0.00	54.00	0.00	3,866.16
	4750		Volunteer Club	1,440.74	0.00	0.00	0.00	1,440.74
	4770		Yearbook	45,535.67	0.00	0.00	0.00	45,535.67
	4780		Youth to Youth	0.00	0.00	0.00	0.00	0.00
		D	Totals:	82,230.37	340.00	1,010.00	0.00	81,560.37
E	ADMINISTRATIVE CUSTODIAL							
	5027		Fines-Textbooks	25.00	0.00	0.00	0.00	25.00
	5040		Fundraising-General	6,167.73	0.00	1,162.40	0.00	5,005.33
	5050		HAL	1,054.02	0.00	0.00	0.00	1,054.02
	5060		Hospitality	1,662.64	0.00	0.00	0.00	1,662.64
	5070		Library	5,557.95	0.00	59.97	0.00	5,497.98

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

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
		5115	Field Trips-Curriculum Related	5,845.00	0.00	0.00	0.00	5,845.00
		5120	P.E.	928.80	0.00	0.00	0.00	928.80
		5127	6th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5128	7th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5129	8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5140	PayBac	3,503.17	0.00	0.00	0.00	3,503.17
		5165	Logo Sales	41,892.69	0.00	0.00	0.00	41,892.69
		5175	Student Scholarships	1,536.06	0.00	0.00	0.00	1,536.06
		5180	Teacher Fund/Grants	363.01	0.00	0.00	0.00	363.01
		5185	Technology	0.00	0.00	0.00	0.00	0.00
	E	Totals:		68,536.07	0.00	1,222.37	0.00	67,313.70
Q	STUDENT FEE FUND							
		7060	6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7070	7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7080	8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7100	After School Program	4,358.96	2,192.19	3,987.97	0.00	2,563.18
		7140	Mini-Classes	0.00	0.00	0.00	0.00	0.00
		7150	Jumpstart	-2,289.53	0.00	0.00	0.00	-2,289.53
		7160	Participation Fees - Athletics	4,901.00	0.00	0.00	0.00	4,901.00
		7170	Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
		7195	HAL Field Trips	0.00	0.00	0.00	0.00	0.00
		7901	Student Transportation	0.00	1,770.00	1,770.00	0.00	0.00
	Q	Totals:		6,970.43	3,962.19	5,757.97	0.00	5,174.65
S	ATHLETIC							
		9050	Athletic-General	11,294.58	0.00	0.00	0.00	11,294.58
		9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	S	Totals:		11,294.58	0.00	0.00	0.00	11,294.58
	KMS	Totals:		278,426.70	5,306.84	11,301.89	0.00	272,431.65

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
NMS	North Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	19,411.72	69.63	1,352.05	0.00	18,129.30
1016	Rev Trak Fees	-0.04	7.21	0.00	0.00	7.17
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	75.50	31.45	0.00	0.00	106.95
1035	Student Vending	268.59	0.00	0.00	0.00	268.59
1036	NMS Spiritwear	0.00	0.00	0.00	0.00	0.00
1040	Donations	25,598.45	210.00	0.00	0.00	25,808.45
1105	Laptop Insurance	40.00	20.00	60.00	0.00	0.00
1106	Laptop Loss/Damage	393.00	364.00	752.00	35.00	40.00
1170	Wellness	0.00	0.00	0.00	0.00	0.00
	A Totals:	45,787.22	702.29	2,164.05	35.00	44,360.46
B	Athletics-Girls					
2003	Entry Fees - Girls	0.00	0.00	0.00	0.00	0.00
2013	Misc. Expenditures - Girls	-1,360.65	0.00	0.00	0.00	-1,360.65
2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	B Totals:	-1,360.65	0.00	0.00	0.00	-1,360.65
C	Athletics-Boys					
3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	-1,327.93	0.00	1,676.28	0.00	-3,004.21
3515	Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
	C Totals:	-1,327.93	0.00	1,676.28	0.00	-3,004.21
D	CLUBS AND ORGANIZATIONS					
4040	Art	558.85	0.00	0.00	0.00	558.85
4045	Art Projects	320.89	0.00	0.00	0.00	320.89
4059	Band Camp	0.00	0.00	0.00	0.00	0.00
4060	Band	6.00	75.00	75.00	0.00	6.00
4130	Chess Club	0.00	0.00	0.00	0.00	0.00
4140	Choir	-11.25	0.00	135.36	0.00	-146.61
4170	Cross Country Club	-683.73	0.00	-6.50	0.00	-677.23
4220	Drama Club	8,906.52	2,051.90	715.66	0.00	10,242.76
4260	FCS Club	0.00	0.00	0.00	0.00	0.00
4265	FCS Projects	0.00	0.00	0.00	0.00	0.00
4290	Forensics	143.00	0.00	0.00	0.00	143.00
4370	Industrial Arts	1,177.83	0.00	0.00	0.00	1,177.83
4380	International Club	307.10	0.00	0.00	0.00	307.10
4530	Orchestra	1,009.06	0.00	0.00	0.00	1,009.06
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4600	Robotics & Engineering Club	4.44	0.00	0.00	0.00	4.44
4645	Show Choir	4,349.38	1,175.00	221.95	0.00	5,302.43
4690	Spirit Shop	0.00	0.00	0.00	0.00	0.00
4710	Student Council	14,660.26	0.00	39.99	0.00	14,620.27

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4750	Volunteer Club			0.00	0.00	0.00	0.00	0.00
4770	Yearbook			-14.55	180.00	0.00	0.00	165.45
4780	Youth to Youth			503.62	20.25	148.68	0.00	375.19
D Totals:				31,237.42	3,502.15	1,330.14	0.00	33,409.43
E	ADMINISTRATIVE CUSTODIAL							
5020	Fines			361.22	0.00	0.00	0.00	361.22
5027	Fines-Textbooks			0.00	0.00	0.00	0.00	0.00
5040	Fundraising-General			26,218.31	0.00	0.00	0.00	26,218.31
5050	HAL			280.96	0.00	0.00	0.00	280.96
5060	Hospitality			498.77	0.00	0.00	0.00	498.77
5070	Library			2,942.94	144.28	172.80	0.00	2,914.42
5100	Other Adm Custodial			0.00	0.00	0.00	0.00	0.00
5115	Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
5120	P.E.			0.00	0.00	0.00	0.00	0.00
5127	6th Grade Field Trips-Curriculum Related			714.85	0.00	0.00	0.00	714.85
5128	7th Grade Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
5129	8th Grade Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
5175	Student Scholarships			0.00	0.00	0.00	0.00	0.00
5200	Outdoor Learning Environment			0.00	0.00	0.00	0.00	0.00
5215	Special Events			991.49	0.00	0.00	0.00	991.49
5220	Site Improvements			21,117.24	0.00	0.00	0.00	21,117.24
E Totals:				53,125.78	144.28	172.80	0.00	53,097.26
Q	STUDENT FEE FUND							
7060	6th Grade Field Trips			0.00	0.00	0.00	0.00	0.00
7070	7th Grade Field Trips			0.00	0.00	0.00	0.00	0.00
7080	8th Grade Field Trips			0.00	0.00	0.00	0.00	0.00
7100	After School Program			80,416.77	10,100.00	19,995.41	0.00	70,521.36
7150	Jumpstart			1,143.18	0.00	0.00	0.00	1,143.18
7160	Participation Fees - Athletics			7,480.47	605.00	0.00	-35.00	8,050.47
7170	Participation Fees - Clubs & Orgs			180.00	5.00	0.00	0.00	185.00
7195	HAL Field Trips			0.00	0.00	0.00	0.00	0.00
7200	Outdoor Ed			0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other			0.00	0.00	0.00	0.00	0.00
7901	Student Transportation			0.00	1,650.00	1,650.00	0.00	0.00
Q Totals:				89,220.42	12,360.00	21,645.41	-35.00	79,900.01
S	ATHLETIC							
9030	Concessions			0.00	0.00	0.00	0.00	0.00
9050	Athletic-General			2,551.72	0.00	0.00	0.00	2,551.72
9070	Miscellaneous Receipts			0.00	0.00	0.00	0.00	0.00
9110	Activities			0.00	0.00	0.00	0.00	0.00
S Totals:				2,551.72	0.00	0.00	0.00	2,551.72
NMS Totals:				219,233.98	16,708.72	26,988.68	0.00	208,954.02

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

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	13,507.70	87.41	22.77	-0.03	13,572.31
	1016 Rev Trak Fees	-0.04	2.52	0.00	0.00	2.48
	1030 Staff Vending	886.50	0.00	0.00	0.00	886.50
	1035 Student Vending	100.62	15.00	0.00	0.00	115.62
	1040 Donations	43,516.92	101.00	20.45	0.00	43,597.47
	1070 Start Up Cash	0.00	0.00	0.00	0.00	0.00
	1105 Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106 Laptop Loss/Damage	40.00	240.00	240.00	0.00	40.00
	1170 Wellness	0.00	0.00	0.00	0.00	0.00
	A Totals:	58,051.70	445.93	283.22	-0.03	58,214.38
B	Athletics-Girls					
	2013 Misc. Expenditures - Girls	243.31	0.00	0.00	0.00	243.31
	B Totals:	243.31	0.00	0.00	0.00	243.31
C	Athletics-Boys					
	3003 Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013 Misc. Expenditures - Boys	6,552.83	45.00	1,354.17	1,639.00	6,882.66
	C Totals:	6,552.83	45.00	1,354.17	1,639.00	6,882.66
D	CLUBS AND ORGANIZATIONS					
	4040 Art	771.58	0.00	0.00	0.00	771.58
	4045 Art Projects	110.22	8.00	0.00	0.00	118.22
	4060 Band	0.00	0.00	0.00	0.00	0.00
	4170 Cross Country Club	1,239.38	100.00	0.00	0.00	1,339.38
	4180 Culinary	996.77	0.00	0.00	0.00	996.77
	4190 Dance	268.85	0.00	0.00	0.00	268.85
	4260 FCS Club	0.00	0.00	0.00	0.00	0.00
	4370 Industrial Arts	2,763.85	376.50	0.00	0.00	3,140.35
	4500 Music	1,034.47	22.40	196.20	0.00	860.67
	4503 Music-Musicals	218.57	0.00	0.00	0.00	218.57
	4530 Orchestra	199.06	0.00	0.00	0.00	199.06
	4532 Summer Camps	176.35	0.00	0.00	0.00	176.35
	4540 Other Clubs	0.00	0.00	0.00	0.00	0.00
	4710 Student Council	2,407.92	45.00	0.00	0.00	2,452.92
	4750 Volunteer Club	0.00	0.00	0.00	0.00	0.00
	4770 Yearbook	12,306.10	170.00	0.00	0.00	12,476.10
	D Totals:	22,493.12	721.90	196.20	0.00	23,018.82
E	ADMINISTRATIVE CUSTODIAL					
	5008 Surplus Sales	20,559.29	0.00	0.00	0.00	20,559.29
	5025 Fines - Library Book	0.00	0.00	0.00	0.00	0.00
	5027 Fines-Textbooks	2,118.88	0.00	0.00	0.00	2,118.88
	5030 Counseling Center	622.94	0.00	0.00	0.00	622.94

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
5040	Fundraising-General			10,696.05	70.73	226.00	0.00	10,540.78
5050	HAL			0.00	0.00	0.00	0.00	0.00
5060	Hospitality			996.57	10.00	0.00	0.00	1,006.57
5070	Library			-603.94	1,007.62	-6.21	0.00	409.89
5100	Other Adm Custodial			5,829.00	0.00	-15.00	0.00	5,844.00
5110	Other Student Activities			0.00	0.00	0.00	0.00	0.00
5115	Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
5120	P.E.			316.46	0.00	0.00	0.00	316.46
5127	6th Grade Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
5128	7th Grade Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
5129	8th Grade Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
5165	Logo Sales			2,730.27	72.70	0.00	0.00	2,802.97
E Totals:				43,265.52	1,161.05	204.79	0.00	44,221.78
Q	STUDENT FEE FUND							
7100	After School Program			32,530.01	260.00	1,314.25	0.00	31,475.76
7150	Jumpstart			100.00	0.00	0.00	0.00	100.00
7160	Participation Fees - Athletics			140.00	564.00	0.00	-274.00	430.00
7170	Participation Fees - Clubs & Orgs			0.00	1,365.00	0.00	-1,365.00	0.00
7195	HAL 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
7901	Student Transportation			569.97	420.00	570.00	0.03	420.00
Q Totals:				33,339.98	2,609.00	1,884.25	-1,638.97	32,425.76
S	ATHLETIC							
9050	Athletic-General			1,225.04	140.00	0.00	0.00	1,365.04
9070	Miscellaneous Receipts			0.00	0.00	0.00	0.00	0.00
S Totals:				1,225.04	140.00	0.00	0.00	1,365.04
RMS Totals:				165,171.50	5,122.88	3,922.63	0.00	166,371.75

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Horizon Keith Lutz Horizon High School								
A	ACTIVITY GENERAL							
	1010	General Admin		979.07	155.91	3.45	0.00	1,131.53
	1016	Rev Trak Fees		3.03	-3.07	0.00	0.00	-0.04
	1030	Staff Vending		1,197.25	24.72	0.00	0.00	1,221.97
	1105	Laptop Insurance		20.00	0.00	0.00	0.00	20.00
	1106	Laptop Loss/Damage		65.00	0.00	0.00	0.00	65.00
	A Totals:			2,264.35	177.56	3.45	0.00	2,438.46
D	CLUBS AND ORGANIZATIONS							
	4365	HOSA		1,827.00	150.00	357.09	0.00	1,619.91
	4650	Skills USA		869.51	0.00	869.51	0.00	0.00
	4710	Student Council		159.14	0.00	0.00	0.00	159.14
	4770	Yearbook		50.00	0.00	0.00	0.00	50.00
	4790	DLM Academy		516.30	4,295.00	2,586.60	0.00	2,224.70
	D Totals:			3,421.95	4,445.00	3,813.20	0.00	4,053.75
E	ADMINISTRATIVE CUSTODIAL							
	5025	Fines - Library Book		0.00	0.00	0.00	0.00	0.00
	5040	Fundraising-General		651.17	0.00	0.00	0.00	651.17
	5115	Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	E Totals:			651.17	0.00	0.00	0.00	651.17
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
Horizon Totals:				6,337.47	4,622.56	3,816.65	0.00	7,143.38

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NHS	Millard North High School							
A	ACTIVITY GENERAL							
		1010	General Admin	2,259.91	4,415.00	94.55	0.00	6,580.36
		1016	Rev Trak Fees	9.69	-8.15	0.00	0.00	1.54
		1017	Returned Checks	0.00	0.00	0.00	0.00	0.00
		1025	Savings	-301,253.24	0.00	0.00	0.00	-301,253.24
		1030	Staff Vending	2,394.09	1,438.18	295.60	0.00	3,536.67
		1035	Student Vending	0.00	0.00	0.00	0.00	0.00
		1040	Donations	795.25	29.16	69.79	0.00	754.62
		1050	Projects/Support	1,199.57	0.00	0.00	0.00	1,199.57
		1070	Start Up Cash	-1,900.00	300.00	600.00	0.00	-2,200.00
		1090	Other Revenue	358.52	0.00	0.00	0.00	358.52
		1105	Laptop Insurance	740.00	40.00	0.00	0.00	780.00
		1106	Laptop Loss/Damage	1,301.00	791.00	0.00	0.00	2,092.00
		1110	Extracurr Transportation	-16,084.69	0.00	11,130.26	0.00	-27,214.95
			A Totals:	-310,179.90	7,005.19	12,190.20	0.00	-315,364.91
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	2,000.00	0.00	0.00	0.00	2,000.00
		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	100.00	0.00	-100.00
		2007	Officials - Girls	0.00	0.00	0.00	0.00	0.00
		2008	Prof Devel - Girls	0.00	0.00	0.00	0.00	0.00
		2009	Scouting - Girls	0.00	0.00	0.00	0.00	0.00
		2010	Security - Girls	0.00	0.00	0.00	0.00	0.00
		2011	Transportation - Girls	0.00	0.00	0.00	0.00	0.00
		2012	Uniforms/Apparel - Girls	0.00	0.00	0.00	0.00	0.00
		2013	Misc. Expenditures - Girls	0.00	0.00	0.00	0.00	0.00
		2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2052	Camps - Girls Basketball	911.54	1,000.00	30.48	0.00	1,881.06
		2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2054	Equipment - Girls Basketball	-289.00	0.00	1,311.09	0.00	-1,600.09
		2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2056	Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2057	Officials - Girls Basketball	0.00	0.00	150.00	0.00	-150.00
		2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2060	Security - Girls Basketball	0.00	0.00	45.00	0.00	-45.00
		2061	Transportation - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2062	Uniforms/Apparel - Girls Basketball	0.00	0.00	1,535.45	0.00	-1,535.45
		2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2101	Awards - Girls Cross Country	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2102	Camps - Girls Cross Country			1,555.85	0.00	26.73	0.00	1,529.12
2103	Entry Fees - Girls Cross Country			-447.00	0.00	0.00	0.00	-447.00
2104	Equipment - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2105	Lodging - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2106	Meals - Girls Cross Country			-128.00	0.00	0.00	0.00	-128.00
2107	Officials - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2108	Prof. Development - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2109	Scouting - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2110	Security - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2111	Transportation - Girls Cross Country			-1,442.16	0.00	179.12	0.00	-1,621.28
2112	Uniforms/Apparel - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2113	Misc. Expenditures - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2151	Awards - Girls Golf			0.00	0.00	0.00	0.00	0.00
2152	Camps - Girls Golf			605.36	208.00	450.42	0.00	362.94
2153	Entry Fees - Girls Golf			-1,325.00	0.00	0.00	0.00	-1,325.00
2154	Equipment - Girls Golf			0.00	0.00	0.00	0.00	0.00
2155	Lodging - Girls Golf			-558.00	0.00	0.00	0.00	-558.00
2156	Meals - Girls Golf			-276.00	0.00	0.00	0.00	-276.00
2157	Officials - Girls Golf			0.00	0.00	0.00	0.00	0.00
2158	Prof. Development - Girls Golf			0.00	0.00	0.00	0.00	0.00
2159	Scouting - Girls Golf			0.00	0.00	0.00	0.00	0.00
2160	Security - Girls Golf			0.00	0.00	0.00	0.00	0.00
2161	Transportation - Girls Golf			-20.00	0.00	0.00	0.00	-20.00
2162	Uniforms/Apparel - Girls Golf			0.00	0.00	0.00	0.00	0.00
2163	Misc. Expenditures - Girls Golf			-323.00	0.00	0.00	0.00	-323.00
2201	Awards - Girls Soccer			-14.50	0.00	0.00	0.00	-14.50
2202	Camps - Girls Soccer			1,409.06	0.00	0.00	0.00	1,409.06
2203	Entry Fees - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2204	Equipment - Girls Soccer			0.00	0.00	1,083.54	0.00	-1,083.54
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			-75.45	0.00	0.00	0.00	-75.45
2212	Uniforms/Apparel - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2213	Misc. Expenditures - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2251	Awards - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2252	Camps - Girls Swimming			480.47	727.00	736.15	0.00	471.32
2253	Entry Fees - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2254	Equipment - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2255	Lodging - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2256	Meals - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2257	Officials - Girls Swimming			0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2258		Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259		Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260		Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261		Transportation - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2262		Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263		Misc. Expenditures - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2301		Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302		Camps - Girls Tennis	1,981.15	0.00	0.00	0.00	1,981.15
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	0.00	0.00	0.00
2352		Camps - Girls Track	986.73	0.00	0.00	0.00	986.73
2353		Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354		Equipment - Girls Track	-180.00	0.00	0.00	0.00	-180.00
2355		Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356		Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357		Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358		Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00
2359		Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360		Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361		Transportation - Girls Track	-146.46	0.00	0.00	0.00	-146.46
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	-178.48	0.00	8.36	0.00	-186.84
2402		Camps - Girls Volleyball	4,508.02	255.00	346.88	0.00	4,416.14
2403		Entry Fees - Girls Volleyball	-985.00	0.00	0.00	0.00	-985.00
2404		Equipment - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2405		Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406		Meals - Girls Volleyball	-851.87	0.00	230.00	0.00	-1,081.87
2407		Officials - Girls Volleyball	-5,580.00	0.00	455.00	0.00	-6,035.00
2408		Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409		Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410		Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411		Transportation - Girls Volleyball	-1,976.91	0.00	1,021.77	0.00	-2,998.68
2412		Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413		Misc. Expenditures - Girls Volleyball	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2451	Awards - Girls Softball	-188.17	0.00	0.00	0.00	-188.17
2452	Camps - Girls Softball	777.94	379.00	569.63	622.50	1,209.81
2453	Entry Fees - Girls Softball	-575.00	0.00	0.00	0.00	-575.00
2454	Equipment - Girls Softball	-1,339.36	0.00	0.00	0.00	-1,339.36
2455	Lodging - Girls Softball	-2,519.10	0.00	0.00	0.00	-2,519.10
2456	Meals - Girls Softball	-520.00	0.00	0.00	0.00	-520.00
2457	Officials - Girls Softball	-2,717.00	0.00	0.00	0.00	-2,717.00
2458	Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459	Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460	Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
2461	Transportation - Girls Softball	-1,972.41	0.00	638.28	0.00	-2,610.69
2462	Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00
2463	Misc. Expenditures - Girls Softball	0.00	0.00	0.00	0.00	0.00
2601	Awards-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2602	Camps-Girls Unified Sports	-625.88	45.00	0.00	425.00	-155.88
2603	Entry Fees-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2604	Equipment-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2605	Lodging-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2606	Meals-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2607	Officials-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2608	Prof. Development-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2609	Scouting-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2610	Security-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2611	Transportation-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2612	Uniforms/Apparel-Girls Unified Sports	0.00	0.00	365.94	0.00	-365.94
2613	Misc. Expenditures-Girls Unified Sports	0.00	0.00	0.00	-425.00	-425.00
B	Totals:	-10,037.63	2,614.00	9,283.84	622.50	-16,084.97

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys							
		3001	Awards - Boys	0.00	0.00	0.00	0.00	0.00
		3002	Camps - Boys	0.00	0.00	0.00	0.00	0.00
		3003	Entry Fees - Boys	900.00	0.00	0.00	0.00	900.00
		3004	Equipment - Boys	0.00	0.00	0.00	0.00	0.00
		3005	Lodging - Boys	0.00	0.00	0.00	0.00	0.00
		3006	Meals - Boys	0.00	0.00	0.00	0.00	0.00
		3007	Officials - Boys	0.00	0.00	0.00	0.00	0.00
		3008	Prof. Development - Boys	0.00	0.00	0.00	0.00	0.00
		3009	Scouting - Boys	0.00	0.00	0.00	0.00	0.00
		3010	Security - Boys	0.00	0.00	0.00	0.00	0.00
		3012	Uniforms/Apparel - Boys	0.00	0.00	0.00	0.00	0.00
		3013	Misc. Expenditures - Boys	0.00	0.00	0.00	0.00	0.00
		3051	Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3052	Camps - Boys Basketball	6,782.76	0.00	441.92	0.00	6,340.84
		3053	Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3054	Equipment - Boys Basketball	-1,553.22	0.00	883.46	0.00	-2,436.68
		3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3056	Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3057	Officials - Boys Basketball	0.00	0.00	150.00	0.00	-150.00
		3058	Prof. Development - Boys Basketball	0.00	0.00	160.00	0.00	-160.00
		3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3060	Security - Boys Basketball	0.00	0.00	45.00	0.00	-45.00
		3061	Transportation - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3062	Uniforms/Apparel - Boys Basketball	0.00	0.00	2,043.95	0.00	-2,043.95
		3063	Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3101	Awards - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3102	Camps - Boys Cross Country	3,019.79	0.00	0.00	0.00	3,019.79
		3103	Entry Fees - Boys Cross Country	-445.00	0.00	0.00	0.00	-445.00
		3104	Equipment - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3106	Meals - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3107	Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3108	Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3109	Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3110	Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3111	Transportation - Boys Cross Country	-1,541.87	0.00	0.00	0.00	-1,541.87
		3112	Uniforms/Apparel - Boys Cross Country	30.00	0.00	0.00	0.00	30.00
		3113	Misc. Expenditures - Boys Cross Country	-7.48	0.00	0.00	0.00	-7.48
		3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3152	Camps - Boys Golf	1,232.31	0.00	368.96	0.00	863.35
		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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3157			Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
3158			Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
3159			Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
3160			Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
3161			Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
3162			Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
3163			Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
3201			Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3202			Camps - Boys Soccer	717.29	0.00	0.00	0.00	717.29
3203			Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3204			Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3205			Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206			Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207			Officials - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3208			Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209			Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210			Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211			Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212			Uniforms/Apparel - Boys Soccer	60.00	0.00	0.00	0.00	60.00
3213			Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251			Awards - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3252			Camps - Boys Swimming	804.12	0.00	0.00	0.00	804.12
3253			Entry Fees - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3254			Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257			Officials - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3258			Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259			Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260			Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261			Transportation - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3301			Awards - Boys Tennis	-108.83	0.00	0.00	0.00	-108.83
3302			Camps - Boys Tennis	1,036.25	0.00	0.00	0.00	1,036.25
3303			Entry Fees - Boys Tennis	-265.00	0.00	0.00	0.00	-265.00
3304			Equipment - Boys Tennis	-444.05	0.00	0.00	0.00	-444.05
3305			Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306			Meals - Boys Tennis	-162.13	0.00	0.00	0.00	-162.13
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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3313	Misc. Expenditures - Boys Tennis			-922.00	0.00	0.00	0.00	-922.00
3351	Awards - Boys Track			0.00	0.00	0.00	0.00	0.00
3352	Camps - Boys Track			761.58	0.00	0.00	0.00	761.58
3353	Entry Fees - Boys Track			0.00	0.00	0.00	0.00	0.00
3354	Equipment - Boys Track			-180.00	0.00	0.00	0.00	-180.00
3355	Lodging - Boys Track			0.00	0.00	0.00	0.00	0.00
3356	Meals - Boys Track			0.00	0.00	0.00	0.00	0.00
3357	Officials - Boys Track			0.00	0.00	0.00	0.00	0.00
3358	Prof. Development - Boys Track			0.00	0.00	0.00	0.00	0.00
3359	Scouting - Boys Track			0.00	0.00	0.00	0.00	0.00
3360	Security - Boys Track			0.00	0.00	0.00	0.00	0.00
3361	Transportation - Boys Track			0.00	0.00	0.00	0.00	0.00
3362	Uniforms/Apparel - Boys Track			0.00	0.00	0.00	0.00	0.00
3363	Misc. Expenditures - Boys Track			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			3,266.82	0.00	2,000.00	0.00	1,266.82
3453	Entry Fees - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3454	Equipment - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3455	Lodging - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3456	Meals - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3457	Officials - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3458	Prof. Development - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3459	Scouting - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3460	Security - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3461	Transportation - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3462	Uniforms/Apparel - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3463	Misc. Expenditures - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3501	Awards - Boys Football			0.00	0.00	0.00	0.00	0.00
3502	Camps - Boys Football			1,904.46	996.00	0.00	0.00	2,900.46
3503	Entry Fees - Boys Football			0.00	0.00	0.00	0.00	0.00
3504	Equipment - Boys Football			-5,083.08	0.00	0.00	0.00	-5,083.08
3505	Lodging - Boys Football			0.00	0.00	0.00	0.00	0.00
3506	Meals - Boys Football			0.00	0.00	0.00	0.00	0.00
3507	Officials - Boys Football			-5,985.00	0.00	0.00	0.00	-5,985.00
3508	Prof. Development - Boys Football			0.00	0.00	0.00	0.00	0.00
3509	Scouting - Boys Football			0.00	0.00	8.00	0.00	-8.00
3510	Security - Boys Football			-2,130.00	0.00	0.00	0.00	-2,130.00
3511	Transportation - Boys Football			-5,280.23	0.00	826.50	0.00	-6,106.73
3512	Uniforms/Apparel - Boys Football			-648.00	0.00	0.00	0.00	-648.00
3513	Misc Expenditures-Boys Football			0.00	0.00	0.00	0.00	0.00
3515	Misc. Expenditures - Boys Football			0.00	0.00	0.00	0.00	0.00
3551	Awards - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3552	Camps - Boys Wrestling			2,684.04	0.00	0.00	0.00	2,684.04
3553	Entry Fees - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3554	Equipment - Boys Wrestling			0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3555			Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556			Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3557			Officials - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3558			Prof. Development - Boys Wrestling	-200.00	0.00	0.00	0.00	-200.00
3559			Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3560			Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3561			Transportation - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3562			Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563			Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3601			Awards-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3602			Camps-Boys Unified Sports	-37.24	0.00	0.00	425.00	387.76
3603			Entry Fees-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3604			Equipment-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3605			Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3606			Meals-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3607			Officials-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3608			Prof. Development-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3609			Scouting-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3610			Security-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3611			Transportation-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3612			Uniforms/Apparel-Boys Unified Sports	0.00	0.00	365.95	0.00	-365.95
3613			Misc. Expenditures-Boys Unified Sports	0.00	0.00	0.00	-425.00	-425.00
C Totals:				-1,793.71	996.00	7,293.74	0.00	-8,091.45

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS						
4010	40 Assets		179.76	0.00	0.00	-179.76	0.00
4030	Amnesty International		180.22	210.00	0.00	0.00	390.22
4040	Art		10.12	0.00	0.00	0.00	10.12
4050	Astronomy Club		99.65	0.00	0.00	0.00	99.65
4059	Band Camp		7,591.58	0.00	9,380.00	0.00	-1,788.42
4060	Band		5,268.46	5,096.85	1,579.05	0.00	8,786.26
4062	Band Trip		-7,301.00	49,358.00	72,200.00	0.00	-30,143.00
4063	Drums		538.57	0.00	0.00	0.00	538.57
4109	Cheer Uniforms		1,371.61	0.00	0.00	0.00	1,371.61
4110	Cheerleading		2,201.95	400.00	773.36	0.00	1,828.59
4115	Uniforms-Cheer/Dance		791.39	693.31	0.00	0.00	1,484.70
4120	Chemistry Club		68.50	0.00	0.00	0.00	68.50
4130	Chess Club		221.08	0.00	0.00	0.00	221.08
4140	Choir		417.87	0.00	235.00	0.00	182.87
4141	Choir Trip		0.00	0.00	0.00	0.00	0.00
4181	Coffee Cart		0.00	250.00	0.00	601.95	851.95
4190	Dance		381.14	0.00	827.50	0.00	-446.36
4200	Debate Team		-67.34	1,508.00	1,484.47	0.00	-43.81
4210	DECA		4,045.40	2,970.00	7,264.33	249.00	0.07
4220	Drama Club		4,412.66	0.00	90.59	0.00	4,322.07
4224	Computer Club		0.00	0.00	0.00	0.00	0.00
4230	Environmental Club		1,037.30	0.00	0.00	0.00	1,037.30
4250	FCCLA		3,522.74	92.95	29.97	0.00	3,585.72
4260	FCS Club		3,692.73	0.00	86.60	0.00	3,606.13
4271	Film Club		29.90	0.00	0.00	0.00	29.90
4280	Flag Group		-626.81	3,905.00	0.00	0.00	3,278.19
4290	Forensics		6,994.82	2,166.30	2,736.79	249.00	6,673.33
4310	French Club		280.96	0.00	0.00	0.00	280.96
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		4,563.50	0.00	0.00	622.50	5,186.00
4365	HOSA		2,604.40	0.00	688.23	809.25	2,725.42
4370	Industrial Arts		5,644.88	260.00	0.00	0.00	5,904.88
4390	Intramurals		93.05	0.00	0.00	-93.05	0.00
4400	Japanese Club		0.00	0.00	0.00	0.00	0.00
4410	Junior Class		19,338.89	147.83	161.81	0.00	19,324.91
4420	Key Club		38.52	0.00	0.00	0.00	38.52
4430	Latin Club		180.37	168.50	0.00	0.00	348.87
4460	Literary Magazine		349.10	0.00	0.00	0.00	349.10
4480	Mascot Team		163.00	0.00	0.00	0.00	163.00
4490	M-Club		1,260.33	0.00	393.13	0.00	867.20
4500	Music		-10.40	0.00	0.00	0.00	-10.40
4503	Music-Musicals		9,661.48	71.00	7,300.00	0.00	2,432.48

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4510	National Honor Society			2,291.20	0.00	130.00	0.00	2,161.20
4520	Newspaper			710.62	0.00	85.33	0.00	625.29
4530	Orchestra			3,330.82	522.00	1,433.90	622.50	3,041.42
4531	Orchestra Trip			229.00	0.00	0.00	0.00	229.00
4540	Other Clubs			1,521.98	0.00	0.00	-329.14	1,192.84
4560	Photography Club			0.00	0.00	0.00	0.00	0.00
4570	Play Production			5,063.97	5,094.35	2,106.37	0.00	8,051.95
4600	Robotics & Engineering Club			4,149.01	0.00	1,428.21	0.00	2,720.80
4630	Science Club			150.00	0.00	0.00	0.00	150.00
4631	Science Olympiad			223.42	0.00	145.00	0.00	78.42
4640	Senior Class			1,436.73	760.00	0.00	0.00	2,196.73
4645	Show Choir			33,699.03	3,124.00	3,496.89	0.00	33,326.14
4646	Show Choir Competition			2,289.30	1,500.00	1,359.90	0.00	2,429.40
4647	Show Choir Camp			68.96	0.00	0.00	0.00	68.96
4650	Skills USA			3,320.88	550.00	0.00	373.50	4,244.38
4660	Spanish Club			500.00	0.00	0.00	0.00	500.00
4661	Spanish Honor Society			4,471.94	1,953.25	1,206.92	0.00	5,218.27
4680	Speech Club			0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop			11,093.23	3,273.89	7,459.80	123.12	7,030.44
4710	Student Council			31,164.73	0.00	384.50	0.00	30,780.23
4725	Theater Workshop			225.00	0.00	0.00	0.00	225.00
4730	VIA			1,024.35	0.00	0.00	0.00	1,024.35
4770	Yearbook			40,280.75	190.00	0.00	0.00	40,470.75
D Totals:				226,973.52	84,265.23	124,467.65	3,048.87	189,819.97
E ADMINISTRATIVE CUSTODIAL								
5010	After Prom			1,241.82	0.00	0.00	0.00	1,241.82
5020	Fines			1,100.68	0.00	0.00	0.00	1,100.68
5025	Fines - Library Book			0.00	0.00	0.00	0.00	0.00
5027	Fines-Textbooks			0.00	0.00	0.00	0.00	0.00
5055	Hall of Fame			0.00	0.00	0.00	0.00	0.00
5060	Hospitality			1,622.02	0.00	40.00	0.00	1,582.02
5070	Library			853.38	35.98	77.88	0.00	811.48
5100	Other Adm Custodial			0.00	0.00	4,000.00	0.00	-4,000.00
5115	Field Trips-Curriculum Related			-6.65	866.00	607.49	0.00	251.86
5120	P.E.			4,097.24	0.00	0.00	0.00	4,097.24
5130	Parking			47,685.42	710.00	430.73	0.00	47,964.69
5140	PayBac			286.35	0.00	0.00	0.00	286.35
5150	Pool Maintenance			3,994.39	500.00	0.00	0.00	4,494.39
5160	PSAT Exam			292.36	0.00	0.00	0.00	292.36
5175	Student Scholarships			226.31	0.00	0.00	0.00	226.31
5180	Teacher Fund/Grants			1,145.70	0.00	72.55	0.00	1,073.15
5190	Transcripts			1,932.28	0.00	0.00	0.00	1,932.28
5220	Site Improvements			0.00	0.00	0.00	0.00	0.00
E Totals:				64,471.30	2,111.98	5,228.65	0.00	61,354.63

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	7160		Participation Fees - Athletics	57,610.00	2,020.00	0.00	0.00	59,630.00
	7170		Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
	7190		Field Trips	0.00	0.00	0.00	0.00	0.00
	Q	Totals:		57,610.00	2,020.00	0.00	0.00	59,630.00
R	AP/IB EXAMS							
	8010		AP Exams	22,078.60	1,500.00	0.00	0.00	23,578.60
	8020		IB Exams	10,591.51	347.74	9,116.00	0.00	1,823.25
	R	Totals:		32,670.11	1,847.74	9,116.00	0.00	25,401.85
S	ATHLETIC							
	9010		Gate Receipts	52,285.50	4,190.98	2,488.33	0.00	53,988.15
	9020		Cash Reserve	167,993.86	0.00	0.00	0.00	167,993.86
	9030		Concessions	26,031.05	2,925.93	1,872.98	-3,671.37	23,412.63
	9040		Tickets	27,675.00	495.00	0.00	0.00	28,170.00
	9050		Athletic-General	-10,369.08	0.00	-131.00	0.00	-10,238.08
	9055		Athletics - Projects	6,673.77	0.00	0.00	0.00	6,673.77
	9060		Athletic Director	-245.00	0.00	0.00	0.00	-245.00
	9070		Miscellaneous Receipts	60,564.20	0.00	0.00	0.00	60,564.20
	9080		Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00
	9090		Strength & Conditioning	2,314.70	0.00	0.00	0.00	2,314.70
	9100		Athletic Training	-3.95	0.00	30.00	0.00	-33.95
	9110		Activities	-6,127.50	0.00	0.00	0.00	-6,127.50
	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:		326,792.55	7,611.91	4,260.31	-3,671.37	326,472.78
	NHS	Totals:		386,506.24	108,472.05	171,840.39	0.00	323,137.90

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
SHS	Millard South High School					
A	ACTIVITY GENERAL					
1010	General Admin	-3,133.32	0.00	0.00	0.00	-3,133.32
1016	Rev Trak Fees	30.07	0.00	0.00	0.00	30.07
1017	Returned Checks	0.00	0.00	0.00	0.00	0.00
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	3,941.76	1,134.77	0.00	0.00	5,076.53
1035	Student Vending	0.00	0.00	0.00	0.00	0.00
1040	Donations	232.34	0.00	0.00	0.00	232.34
1041	Donations Students	1,150.90	0.00	275.00	0.00	875.90
1042	Patriots Care Pantry	4,730.45	70.00	126.76	0.00	4,673.69
1050	Projects/Support	-1,492.52	0.00	45.05	0.00	-1,537.57
1060	Public Relations	-600.57	0.00	0.00	0.00	-600.57
1070	Start Up Cash	-3,400.00	0.00	1,800.00	0.00	-5,200.00
1090	Other Revenue	155.09	3,826.12	0.00	0.00	3,981.21
1100	Damage & Loss Property	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	36,916.50	620.00	0.00	-20.00	37,516.50
1106	Laptop Loss/Damage	3,880.00	1,779.00	15.00	55.00	5,699.00
1110	Extracurr Transportation	-3,518.64	0.00	2,028.70	0.00	-5,547.34
1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
1130	Building Maintenance	-368.50	0.00	55.00	0.00	-423.50
1140	Student Recognition Incentive	108.00	0.00	0.00	0.00	108.00
1150	Capital Outlay	0.00	0.00	0.00	0.00	0.00
1160	Personnel Support	-6,120.00	0.00	229.44	0.00	-6,349.44
1170	Wellness	1,454.29	0.00	0.00	0.00	1,454.29
	A Totals:	33,965.85	7,429.89	4,574.95	35.00	36,855.79
B	Athletics-Girls					
2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2052	Camps - Girls Basketball	1,652.87	0.00	0.00	0.00	1,652.87
2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2054	Equipment - Girls Basketball	-835.51	0.00	0.00	0.00	-835.51
2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2056	Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2057	Officials - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2060	Security - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2061	Transportation - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2062	Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2101	Awards - Girls Cross Country	-132.60	0.00	0.00	0.00	-132.60
2102	Camps - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2103	Entry Fees - Girls Cross Country	-315.00	807.50	0.00	0.00	492.50
2104	Equipment - 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 11/01/2017 to 11/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2105			Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2106			Meals - Girls Cross Country	-81.73	0.00	0.00	0.00	-81.73
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	-968.72	0.00	0.00	0.00	-968.72
2112			Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2113			Misc. Expenditures - Girls Cross Country	-525.00	0.00	0.00	0.00	-525.00
2151			Awards - Girls Golf	-83.11	0.00	0.00	0.00	-83.11
2152			Camps - Girls Golf	-484.50	0.00	0.00	0.00	-484.50
2153			Entry Fees - Girls Golf	-870.00	339.00	0.00	0.00	-531.00
2154			Equipment - Girls Golf	0.00	0.00	0.00	0.00	0.00
2155			Lodging - Girls Golf	-329.85	0.00	0.00	0.00	-329.85
2156			Meals - Girls Golf	-81.08	0.00	0.00	0.00	-81.08
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	-116.99	0.00	0.00	0.00	-116.99
2162			Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163			Misc. Expenditures - Girls Golf	-731.60	0.00	0.00	0.00	-731.60
2201			Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2202			Camps - Girls Soccer	1,289.90	1,600.00	0.00	0.00	2,889.90
2203			Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2204			Equipment - Girls Soccer	0.00	0.00	1,542.73	-44.00	-1,586.73
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	40.00	0.00	0.00	0.00	40.00
2213			Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251			Awards - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2252			Camps - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2253			Entry Fees - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2254			Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2255			Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256			Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257			Officials - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2258			Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260			Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2261			Transportation - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2301			Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302			Camps - Girls Tennis	815.00	0.00	0.00	0.00	815.00
2303			Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304			Equipment - Girls Tennis	-1,007.32	0.00	0.00	0.00	-1,007.32
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	66.50	0.00	0.00	0.00	66.50
2353			Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354			Equipment - Girls Track	0.00	0.00	0.00	0.00	0.00
2355			Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356			Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357			Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358			Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00
2359			Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360			Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361			Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00
2362			Uniforms/Apparel - Girls Track	50.00	0.00	0.00	0.00	50.00
2363			Misc. Expenditures - Girls Track	0.00	0.00	0.00	0.00	0.00
2401			Awards - Girls Volleyball	-311.30	0.00	0.00	0.00	-311.30
2402			Camps - Girls Volleyball	-2,072.02	280.00	44.00	44.00	-1,792.02
2403			Entry Fees - Girls Volleyball	-705.00	1,050.00	0.00	0.00	345.00
2404			Equipment - Girls Volleyball	-3,279.82	0.00	0.00	0.00	-3,279.82
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	-4,670.00	0.00	180.00	0.00	-4,850.00
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	-2,028.56	0.00	71.01	-143.13	-2,242.70
2412			Uniforms/Apparel - Girls Volleyball	-1,786.06	0.00	0.00	0.00	-1,786.06
2413			Misc. Expenditures - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2451			Awards - Girls Softball	-101.16	0.00	0.00	0.00	-101.16
2452			Camps - Girls Softball	8,229.74	0.00	3,000.00	0.00	5,229.74
2453			Entry Fees - Girls Softball	130.00	65.00	0.00	0.00	195.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2454	Equipment - Girls Softball			-2,688.39	0.00	0.00	0.00	-2,688.39
2455	Lodging - Girls Softball			-3,358.80	0.00	0.00	0.00	-3,358.80
2456	Meals - Girls Softball			-1,212.84	0.00	0.00	0.00	-1,212.84
2457	Officials - Girls Softball			-3,150.00	0.00	0.00	0.00	-3,150.00
2458	Prof. Development - Girls Softball			0.00	0.00	0.00	0.00	0.00
2459	Scouting - Girls Softball			0.00	0.00	0.00	0.00	0.00
2460	Security - Girls Softball			0.00	0.00	0.00	0.00	0.00
2461	Transportation - Girls Softball			-992.23	0.00	1,351.40	143.13	-2,200.50
2462	Uniforms/Apparel - Girls Softball			-1,840.46	0.00	0.00	0.00	-1,840.46
2463	Misc. Expenditures - Girls Softball			-5,951.89	0.00	0.00	0.00	-5,951.89
2464	Softball Advertising			0.00	0.00	0.00	0.00	0.00
2601	Awards-Girls Unified Sports			0.00	0.00	70.00	0.00	-70.00
2602	Camps-Girls Unified Sports			1,771.07	0.00	341.00	0.00	1,430.07
2603	Entry Fees-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2604	Equipment-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2605	Lodging-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2606	Meals-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2607	Officials-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2608	Prof. Development-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2609	Scouting-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2610	Security-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2611	Transportation-Girls Unified Sports			0.00	0.00	16.00	0.00	-16.00
2612	Uniforms/Apparel-Girls Unified Sports			0.00	0.00	171.69	0.00	-171.69
2613	Misc. Expenditures-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
B Totals:				-26,666.46	4,141.50	6,787.83	0.00	-29,312.79

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys							
		3007	Officials - Boys	0.00	0.00	0.00	0.00	0.00
		3011	Transportation - Boys	0.00	0.00	0.00	0.00	0.00
		3051	Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3052	Camps - Boys Basketball	3,316.06	240.00	1,265.56	0.00	2,290.50
		3053	Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3054	Equipment - Boys Basketball	-888.15	0.00	0.00	0.00	-888.15
		3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3056	Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3057	Officials - Boys Basketball	0.00	0.00	-60.00	0.00	60.00
		3058	Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3060	Security - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3061	Transportation - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3062	Uniforms/Apparel - Boys Basketball	-2,883.22	0.00	0.00	0.00	-2,883.22
		3063	Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3101	Awards - Boys Cross Country	-132.60	0.00	0.00	0.00	-132.60
		3102	Camps - Boys Cross Country	77.38	205.00	0.00	0.00	282.38
		3103	Entry Fees - Boys Cross Country	-400.00	807.50	0.00	0.00	407.50
		3104	Equipment - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3106	Meals - Boys Cross Country	-81.74	0.00	0.00	0.00	-81.74
		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	-968.71	0.00	0.00	0.00	-968.71
		3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3113	Misc. Expenditures - Boys Cross Country	-525.00	0.00	0.00	0.00	-525.00
		3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3152	Camps - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3153	Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3154	Equipment - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3156	Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3157	Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3158	Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3159	Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3160	Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3161	Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3162	Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3163	Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3201	Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
		3202	Camps - Boys Soccer	43.87	0.00	0.00	0.00	43.87
		3203	Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	-52.00	0.00	52.00
3208		Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209		Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210		Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211		Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212		Uniforms/Apparel - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213		Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251		Awards - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3252		Camps - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3253		Entry Fees - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3254		Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255		Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256		Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257		Officials - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3258		Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259		Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260		Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261		Transportation - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3262		Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263		Misc. Expenditures - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3301		Awards - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3302		Camps - Boys Tennis	664.17	193.00	0.00	0.00	857.17
3303		Entry Fees - Boys Tennis	-525.00	0.00	0.00	0.00	-525.00
3304		Equipment - Boys Tennis	-821.60	0.00	0.00	0.00	-821.60
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	-1,972.17	0.00	166.63	0.00	-2,138.80
3312		Uniforms/Apparel - Boys Tennis	-270.00	0.00	0.00	0.00	-270.00
3313		Misc. Expenditures - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3351		Awards - Boys Track	0.00	0.00	0.00	0.00	0.00
3352		Camps - Boys Track	3,952.35	0.00	0.00	0.00	3,952.35
3353		Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354		Equipment - Boys Track	0.00	0.00	0.00	0.00	0.00
3355		Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356		Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357		Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358		Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359		Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	3,310.34	0.00	0.00	0.00	3,310.34
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	-2,339.01	0.00	0.00	0.00	-2,339.01
3501			Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502			Camps - Boys Football	4,178.04	1,355.00	2,470.16	0.00	3,062.88
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-18,774.93	0.00	0.00	0.00	-18,774.93
3505			Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506			Meals - Boys Football	0.00	0.00	0.00	0.00	0.00
3507			Officials - Boys Football	-4,343.80	0.00	0.00	0.00	-4,343.80
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	-2,160.00	0.00	0.00	0.00	-2,160.00
3511			Transportation - Boys Football	-3,933.37	0.00	1,836.05	0.00	-5,769.42
3512			Uniforms/Apparel - Boys Football	-2,957.79	0.00	0.00	0.00	-2,957.79
3515			Misc. Expenditures - Boys Football	-1,025.00	0.00	70.00	0.00	-1,095.00
3551			Awards - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3552			Camps - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3553			Entry Fees - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3554			Equipment - Boys Wrestling	-1,069.90	0.00	0.00	0.00	-1,069.90
3555			Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556			Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3557			Officials - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3558			Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3559			Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3560			Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3561			Transportation - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3562			Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563			Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3601			Awards-Boys Unified Sports	0.00	0.00	70.00	0.00	-70.00
3602			Camps-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3603			Entry Fees-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3604			Equipment-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3605			Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3606			Meals-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3607			Officials-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3608			Prof. Development-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3609			Scouting-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3610			Security-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3611			Transportation-Boys Unified Sports	0.00	0.00	16.00	0.00	-16.00
3612			Uniforms/Apparel-Boys Unified Sports	0.00	0.00	171.66	0.00	-171.66
3613			Misc. Expenditures-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
C Totals:				-30,529.78	2,800.50	5,954.06	0.00	-33,683.34

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

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			897.31	0.00	0.00	-897.31	0.00
4011	Patriot Way Club			0.00	0.00	0.00	897.31	897.31
4020	Academic Awards			0.00	0.00	0.00	0.00	0.00
4040	Art			109.15	0.00	0.00	0.00	109.15
4050	Astronomy Club			571.81	0.00	85.00	0.00	486.81
4055	Athletic Trainers Club			44.61	409.00	0.00	0.00	453.61
4060	Band			16,612.57	5,049.78	0.00	0.00	21,662.35
4064	Winter Guard			503.98	116.50	0.00	0.00	620.48
4109	Cheer Uniforms			0.00	0.00	0.00	0.00	0.00
4110	Cheerleading			-14,544.74	0.00	0.00	2,392.09	-12,152.65
4130	Chess Club			39.10	0.00	0.00	0.00	39.10
4140	Choir			5,996.77	786.00	700.00	0.00	6,082.77
4160	Construction			1,221.28	304.10	0.00	0.00	1,525.38
4180	Culinary			412.39	672.00	0.00	0.00	1,084.39
4190	Dance			-1,113.33	168.00	0.00	673.59	-271.74
4200	Debate Team			1,034.44	440.00	130.34	0.00	1,344.10
4210	DECA			14,225.76	6,142.95	8,787.89	5,052.10	16,632.92
4216	Patriot Pals			322.27	0.00	77.87	0.00	244.40
4217	Patriot Perk			641.81	552.09	741.14	0.00	452.76
4230	Environmental Club			2,662.27	0.00	0.00	0.00	2,662.27
4240	Fashion Merchandising			5.08	0.00	0.00	0.00	5.08
4250	FCCLA			257.50	0.00	0.00	0.00	257.50
4260	FCS Club			16.50	0.00	0.00	0.00	16.50
4290	Forensics			1,807.29	2,329.00	0.00	0.00	4,136.29
4300	Foundation/PEMS			0.00	0.00	0.00	0.00	0.00
4310	French Club			35.10	0.00	0.00	0.00	35.10
4320	Educators Rising			1,104.97	0.00	0.00	0.00	1,104.97
4340	German Club			699.80	0.00	0.00	0.00	699.80
4350	Graphics			5.00	0.00	0.00	0.00	5.00
4365	HOSA			1,846.22	0.00	0.00	0.00	1,846.22
4380	International Club			0.00	0.00	0.00	0.00	0.00
4390	Intramurals			1,219.39	0.00	0.00	0.00	1,219.39
4405	AFJROTC			2,712.12	63.00	795.50	0.00	1,979.62
4410	Junior Class			4,280.84	0.00	0.00	0.00	4,280.84
4450	LEO Club			1,738.84	0.00	48.97	30.00	1,719.87
4460	Literary Magazine			54.82	0.00	0.00	0.00	54.82
4470	Manufacturing			4,051.21	0.00	0.00	0.00	4,051.21
4510	National Honor Society			1,961.69	0.00	0.00	0.00	1,961.69
4520	Newspaper			1,664.10	85.33	340.33	40.00	1,449.10
4530	Orchestra			1,926.63	8.00	0.00	419.00	2,353.63
4550	Patriot Photo			959.39	0.00	0.00	0.00	959.39
4570	Play Production			1,231.30	7,071.84	2,849.08	1,360.00	6,814.06
4600	Robotics & Engineering Club			429.26	380.00	0.00	0.00	809.26
4640	Senior Class			2,919.74	0.00	237.60	0.00	2,682.14

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		4645	Show Choir	37,787.67	1,301.00	6,686.69	0.00	32,401.98
		4650	Skills USA	654.04	0.00	0.00	0.00	654.04
		4660	Spanish Club	154.79	0.00	12.61	0.00	142.18
		4690	Spirit Shop	41,924.64	3,242.66	2,010.10	0.00	43,157.20
		4710	Student Council	21,702.02	416.35	6,139.63	2,645.00	18,623.74
		4760	World Language	431.67	0.00	0.00	0.00	431.67
		4770	Yearbook	71,976.12	140.00	55.00	2,000.00	74,061.12
	D	Totals:		235,195.19	29,677.60	29,697.75	14,611.78	249,786.82
E	ADMINISTRATIVE CUSTODIAL							
		5010	After Prom	0.00	0.00	0.00	0.00	0.00
		5020	Fines	25,797.42	0.00	0.00	0.00	25,797.42
		5025	Fines - Library Book	1,134.52	0.00	189.82	0.00	944.70
		5027	Fines-Textbooks	0.00	0.00	0.00	0.00	0.00
		5030	Counseling Center	2,619.58	493.00	502.90	0.00	2,609.68
		5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
		5055	Hall of Fame	1,257.39	0.00	0.00	0.00	1,257.39
		5060	Hospitality	1,977.37	0.00	35.00	0.00	1,942.37
		5070	Library	30.45	0.00	60.14	0.00	-29.69
		5097	New Frontier	0.00	0.00	0.00	0.00	0.00
		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
		5115	Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5130	Parking	58,604.52	725.00	0.00	-35.00	59,294.52
		5135	Patriot Post	0.00	0.00	0.00	0.00	0.00
		5140	PayBac	0.00	0.00	0.00	0.00	0.00
		5150	Pool Maintenance	7,196.16	0.00	5,397.29	0.00	1,798.87
		5160	PSAT Exam	1,025.19	0.00	200.00	0.00	825.19
		5166	SpEd	122.94	0.00	0.00	0.00	122.94
		5167	Student ID Card Fee	1,671.47	0.00	0.00	0.00	1,671.47
		5170	Student Notebooks	0.00	0.00	0.00	0.00	0.00
		5180	Teacher Fund/Grants	1,450.00	0.00	0.00	0.00	1,450.00
		5185	Technology	0.00	0.00	0.00	0.00	0.00
		5190	Transcripts	1,510.00	20.00	0.00	0.00	1,530.00
	E	Totals:		104,397.01	1,238.00	6,385.15	-35.00	99,214.86
Q	STUDENT FEE FUND							
		7160	Participation Fees - Athletics	25,100.00	1,120.00	0.00	0.00	26,220.00
		7170	Participation Fees - Clubs & Orgs	0.00	14,611.78	0.00	-14,611.78	0.00
		7190	Field Trips	76.66	686.00	683.43	0.00	79.23
	Q	Totals:		25,176.66	16,417.78	683.43	-14,611.78	26,299.23
R	AP/IB EXAMS							
		8010	AP Exams	16,208.96	1,500.00	0.00	0.00	17,708.96
	R	Totals:		16,208.96	1,500.00	0.00	0.00	17,708.96

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	51,070.66	310.00	54.90	0.00	51,325.76
		9020	Cash Reserve	321,095.92	0.00	0.00	0.00	321,095.92
		9030	Concessions	28,843.34	1,590.07	15,958.66	0.00	14,474.75
		9040	Tickets	19,700.00	0.00	40.00	0.00	19,660.00
		9050	Athletic-General	-44,181.03	282.00	2,976.24	0.00	-46,875.27
		9060	Athletic Director	0.00	0.00	0.00	0.00	0.00
		9070	Miscellaneous Receipts	636.90	3,998.57	0.00	0.00	4,635.47
		9080	Fundraising-Athletic	40.00	0.00	0.00	0.00	40.00
		9090	Strength & Conditioning	-1,310.75	0.00	411.35	0.00	-1,722.10
		9100	Athletic Training	-483.00	0.00	4,716.73	0.00	-5,199.73
		9110	Activities	-1,792.82	0.00	2,059.82	0.00	-3,852.64
		9120	Booster Contributions-Girls	0.00	0.00	0.00	0.00	0.00
		9130	Booster Contributions-Boys	0.00	0.00	0.00	0.00	0.00
		9140	Metro Tournament	0.00	0.00	0.00	0.00	0.00
	S	Totals:		373,619.22	6,180.64	26,217.70	0.00	353,582.16
	SHS	Totals:		731,366.65	69,385.91	80,300.87	0.00	720,451.69

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
WHS	Millard West High School							
A	ACTIVITY GENERAL							
		1010	General Admin	-4,658.85	5,291.68	206.34	0.00	426.49
		1016	Rev Trak Fees	32.92	19.72	35.52	0.00	17.12
		1017	Returned Checks	-1,108.00	-235.89	0.00	0.00	-1,343.89
		1025	Savings	-239,034.16	0.00	58.94	0.00	-239,093.10
		1030	Staff Vending	220.11	106.72	0.00	0.00	326.83
		1035	Student Vending	0.00	0.00	0.00	0.00	0.00
		1040	Donations	9,129.07	325.00	156.60	0.00	9,297.47
		1050	Projects/Support	5,459.19	0.00	0.00	0.00	5,459.19
		1070	Start Up Cash	2,944.25	5,591.05	5,200.00	0.00	3,335.30
		1090	Other Revenue	-1,443.62	58.94	160.26	0.00	-1,544.94
		1100	Damage & Loss Property	78.20	0.00	0.00	0.00	78.20
		1105	Laptop Insurance	41,448.00	659.00	74,728.00	0.00	-32,621.00
		1106	Laptop Loss/Damage	3,120.00	1,096.00	2,061.00	0.00	2,155.00
		1110	Extracurr Transportation	0.00	0.00	0.00	0.00	0.00
		1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
		1130	Building Maintenance	0.00	0.00	0.00	0.00	0.00
		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
		1170	Wellness	0.00	0.00	0.00	0.00	0.00
			A Totals:	-183,812.89	12,912.22	82,606.66	0.00	-253,507.33
B	Athletics-Girls							
		2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2052	Camps - Girls Basketball	13,133.71	0.00	2,137.80	0.00	10,995.91
		2053	Entry Fees - Girls Basketball	100.00	0.00	0.00	0.00	100.00
		2054	Equipment - Girls Basketball	0.00	0.00	882.89	0.00	-882.89
		2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2056	Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2057	Officials - Girls Basketball	50.00	0.00	150.00	0.00	-100.00
		2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2060	Security - Girls Basketball	-108.50	0.00	42.50	0.00	-151.00
		2061	Transportation - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2062	Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2101	Awards - Girls Cross Country	-272.05	0.00	11.33	-23.51	-306.89
		2102	Camps - Girls Cross Country	1,536.72	165.00	22.83	0.00	1,678.89
		2103	Entry Fees - Girls Cross Country	-100.00	85.00	30.51	23.51	-22.00
		2104	Equipment - Girls Cross Country	-221.19	0.00	0.00	0.00	-221.19
		2105	Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2106	Meals - Girls Cross Country	141.07	0.00	0.00	0.00	141.07
		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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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			-276.27	0.00	759.01	0.00	-1,035.28
2112	Uniforms/Apparel - Girls Cross Country			-273.66	0.00	0.00	0.00	-273.66
2113	Misc. Expenditures - Girls Cross Country			-300.00	0.00	192.50	0.00	-492.50
2151	Awards - Girls Golf			-23.96	0.00	0.00	0.00	-23.96
2152	Camps - Girls Golf			0.00	0.00	0.00	0.00	0.00
2153	Entry Fees - Girls Golf			-1,270.00	0.00	0.00	0.00	-1,270.00
2154	Equipment - Girls Golf			0.00	0.00	0.00	0.00	0.00
2155	Lodging - Girls Golf			-372.00	0.00	744.00	0.00	-1,116.00
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	234.00	0.00	-234.00
2160	Security - Girls Golf			0.00	0.00	0.00	0.00	0.00
2161	Transportation - Girls Golf			0.00	0.00	0.00	0.00	0.00
2162	Uniforms/Apparel - Girls Golf			0.00	0.00	0.00	0.00	0.00
2163	Misc. Expenditures - Girls Golf			0.00	0.00	0.00	0.00	0.00
2201	Awards - Girls Soccer			0.00	0.00	66.89	66.89	0.00
2202	Camps - Girls Soccer			3,276.82	1,874.14	1,940.00	-66.89	3,144.07
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			45.00	0.00	0.00	0.00	45.00
2213	Misc. Expenditures - Girls Soccer			-16.34	0.00	0.00	0.00	-16.34
2251	Awards - Girls Swimming			-15.75	0.00	0.00	0.00	-15.75
2252	Camps - Girls Swimming			9,213.28	97.50	154.26	0.00	9,156.52
2253	Entry Fees - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2254	Equipment - Girls Swimming			0.00	0.00	1,212.50	0.00	-1,212.50
2255	Lodging - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2256	Meals - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2257	Officials - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2258	Prof. Development - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2259	Scouting - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2260	Security - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2261	Transportation - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2262	Uniforms/Apparel - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2263	Misc. Expenditures - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2301	Awards - Girls Tennis			-1.50	0.00	0.00	0.00	-1.50

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2017 to 11/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2302	Camps - Girls Tennis			9,243.56	0.00	0.00	0.00	9,243.56
2303	Entry Fees - Girls Tennis			69.00	0.00	0.00	0.00	69.00
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			-69.58	0.00	0.00	0.00	-69.58
2351	Awards - Girls Track			-539.71	0.00	0.00	0.00	-539.71
2352	Camps - Girls Track			496.22	0.00	0.00	0.00	496.22
2353	Entry Fees - Girls Track			0.00	0.00	0.00	0.00	0.00
2354	Equipment - Girls Track			0.00	0.00	0.00	0.00	0.00
2355	Lodging - Girls Track			0.00	0.00	0.00	0.00	0.00
2356	Meals - Girls Track			0.00	0.00	0.00	0.00	0.00
2357	Officials - Girls Track			0.00	0.00	0.00	0.00	0.00
2358	Prof. Development - Girls Track			0.00	0.00	0.00	0.00	0.00
2359	Scouting - Girls Track			0.00	0.00	0.00	0.00	0.00
2360	Security - Girls Track			0.00	0.00	0.00	0.00	0.00
2361	Transportation - Girls Track			-191.76	0.00	0.00	0.00	-191.76
2362	Uniforms/Apparel - Girls Track			80.00	0.00	0.00	0.00	80.00
2363	Misc. Expenditures - Girls Track			0.00	0.00	0.00	0.00	0.00
2401	Awards - Girls Volleyball			-42.82	0.00	0.00	0.00	-42.82
2402	Camps - Girls Volleyball			17,029.70	0.00	309.24	0.00	16,720.46
2403	Entry Fees - Girls Volleyball			165.00	0.00	0.00	0.00	165.00
2404	Equipment - Girls Volleyball			-440.00	0.00	0.00	0.00	-440.00
2405	Lodging - Girls Volleyball			0.00	0.00	0.00	0.00	0.00
2406	Meals - Girls Volleyball			0.00	0.00	0.00	0.00	0.00
2407	Officials - Girls Volleyball			-2,810.00	0.00	90.00	0.00	-2,900.00
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			-819.67	0.00	1,199.75	0.00	-2,019.42
2412	Uniforms/Apparel - Girls Volleyball			0.00	0.00	0.00	0.00	0.00
2413	Misc. Expenditures - Girls Volleyball			-59.00	0.00	50.00	0.00	-109.00
2451	Awards - Girls Softball			-4.50	0.00	14.36	0.00	-18.86
2452	Camps - Girls Softball			-1,129.58	0.00	2,383.25	-465.88	-3,978.71
2453	Entry Fees - Girls Softball			-510.00	0.00	0.00	0.00	-510.00
2454	Equipment - Girls Softball			-1,353.81	0.00	3,124.88	465.88	-4,012.81
2455	Lodging - Girls Softball			-714.00	0.00	2,210.10	0.00	-2,924.10
2456	Meals - Girls Softball			0.00	0.00	0.00	0.00	0.00
2457	Officials - Girls Softball			-994.00	0.00	0.00	0.00	-994.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2458	Prof. Development - Girls Softball			0.00	0.00	765.92	0.00	-765.92
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			-2,074.78	0.00	676.72	0.00	-2,751.50
2462	Uniforms/Apparel - Girls Softball			-192.00	0.00	0.00	0.00	-192.00
2463	Misc. Expenditures - Girls Softball			-406.50	0.00	0.00	0.00	-406.50
2601	Awards-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2602	Camps-Girls Unified Sports			1,307.50	517.00	661.50	0.00	1,163.00
2603	Entry Fees-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2604	Equipment-Girls Unified Sports			0.00	0.00	67.86	0.00	-67.86
2605	Lodging-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2606	Meals-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2607	Officials-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2608	Prof. Development-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2609	Scouting-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2610	Security-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2611	Transportation-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2612	Uniforms/Apparel-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2613	Misc. Expenditures-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
B Totals:				40,284.65	2,738.64	20,134.60	0.00	22,888.69

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2017 to 11/30/2017.

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	16,320.84	0.00	13,668.28	0.00	2,652.56
		3053	Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3054	Equipment - Boys Basketball	-98.09	0.00	0.00	0.00	-98.09
		3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3056	Meals - Boys Basketball	122.25	0.00	0.00	0.00	122.25
		3057	Officials - Boys Basketball	70.00	0.00	250.00	0.00	-180.00
		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	-108.50	0.00	42.50	0.00	-151.00
		3061	Transportation - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3062	Uniforms/Apparel - Boys Basketball	-3,460.96	0.00	0.00	0.00	-3,460.96
		3063	Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3101	Awards - Boys Cross Country	-272.05	0.00	11.33	-23.51	-306.89
		3102	Camps - Boys Cross Country	2,697.37	165.00	22.84	0.00	2,839.53
		3103	Entry Fees - Boys Cross Country	-185.51	85.00	30.51	23.51	-107.51
		3104	Equipment - Boys Cross Country	-221.22	0.00	0.00	0.00	-221.22
		3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3106	Meals - Boys Cross Country	141.08	0.00	0.00	0.00	141.08
		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	-276.27	0.00	759.01	0.00	-1,035.28
		3112	Uniforms/Apparel - Boys Cross Country	-353.67	0.00	0.00	0.00	-353.67
		3113	Misc. Expenditures - Boys Cross Country	-300.00	0.00	192.50	0.00	-492.50
		3151	Awards - Boys Golf	0.00	0.00	22.49	0.00	-22.49
		3152	Camps - Boys Golf	1,179.43	0.00	860.00	0.00	319.43
		3153	Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3154	Equipment - Boys Golf	-1,300.00	0.00	0.00	0.00	-1,300.00
		3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3156	Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3157	Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3158	Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3159	Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3160	Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3161	Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3162	Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3163	Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3201	Awards - Boys Soccer	-15.00	0.00	0.00	15.00	0.00
		3202	Camps - Boys Soccer	1,105.45	270.00	1,400.00	0.00	-24.55
		3203	Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
		3204	Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00
		3205	Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2017 to 11/30/2017.

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	-50.00	0.00	0.00	0.00	-50.00
3208			Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209			Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210			Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211			Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212			Uniforms/Apparel - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213			Misc. Expenditures - Boys Soccer	-16.34	0.00	0.00	0.00	-16.34
3251			Awards - Boys Swimming	-15.75	0.00	0.00	0.00	-15.75
3252			Camps - Boys Swimming	10,654.33	97.50	154.28	0.00	10,597.55
3253			Entry Fees - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3254			Equipment - Boys Swimming	0.00	0.00	1,212.50	0.00	-1,212.50
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257			Officials - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3258			Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259			Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260			Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261			Transportation - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3301			Awards - Boys Tennis	-96.21	0.00	0.00	0.00	-96.21
3302			Camps - Boys Tennis	2,842.75	0.00	0.00	0.00	2,842.75
3303			Entry Fees - Boys Tennis	55.00	0.00	0.00	0.00	55.00
3304			Equipment - Boys Tennis	-185.85	0.00	0.00	0.00	-185.85
3305			Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306			Meals - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3307			Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308			Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309			Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310			Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311			Transportation - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3312			Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3313			Misc. Expenditures - Boys Tennis	-88.70	0.00	0.00	0.00	-88.70
3351			Awards - Boys Track	0.00	0.00	0.00	0.00	0.00
3352			Camps - Boys Track	1,494.60	0.00	0.00	0.00	1,494.60
3353			Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354			Equipment - Boys Track	0.00	0.00	0.00	0.00	0.00
3355			Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356			Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357			Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358			Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359			Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00
3360			Security - Boys Track	0.00	0.00	0.00	0.00	0.00
3361			Transportation - Boys Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3362			Uniforms/Apparel - Boys Track	-599.67	0.00	0.00	0.00	-599.67
3363			Misc. Expenditures - Boys Track	0.00	0.00	0.00	0.00	0.00
3451			Awards - Boys Baseball	-12.00	0.00	0.00	0.00	-12.00
3452			Camps - Boys Baseball	10,268.37	0.00	0.00	0.00	10,268.37
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	-93.00	0.00	0.00	0.00	-93.00
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	-32.66	0.00	0.00	0.00	-32.66
3501			Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502			Camps - Boys Football	7,117.01	65.00	161.14	0.00	7,020.87
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-216.25	0.00	59.40	0.00	-275.65
3505			Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506			Meals - Boys Football	0.00	0.00	0.00	0.00	0.00
3507			Officials - Boys Football	-4,398.00	0.00	253.44	-45.00	-4,696.44
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	-855.00	0.00	510.00	0.00	-1,365.00
3511			Transportation - Boys Football	-3,341.78	0.00	2,432.75	0.00	-5,774.53
3512			Uniforms/Apparel - Boys Football	2,489.94	0.00	0.00	0.00	2,489.94
3513			Misc Expenditures-Boys Football	-226.80	0.00	428.00	0.00	-654.80
3551			Awards - Boys Wrestling	0.00	0.00	124.55	0.00	-124.55
3552			Camps - Boys Wrestling	2,480.07	0.00	763.00	0.00	1,717.07
3553			Entry Fees - Boys Wrestling	0.00	0.00	2,086.50	0.00	-2,086.50
3554			Equipment - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3555			Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556			Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3557			Officials - Boys Wrestling	-45.00	0.00	0.00	45.00	0.00
3558			Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3559			Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3560			Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3561			Transportation - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3562			Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563			Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3601			Awards-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3602			Camps-Boys Unified Sports	1,307.50	517.00	661.50	0.00	1,163.00
3603			Entry Fees-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3604			Equipment-Boys Unified Sports	0.00	0.00	67.85	0.00	-67.85

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID Group ID	Site Name Group Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name						
3605	Lodging-Boys Unified Sports		0.00	0.00	0.00	0.00	0.00
3606	Meals-Boys Unified Sports		0.00	0.00	0.00	0.00	0.00
3607	Officials-Boys Unified Sports		0.00	0.00	0.00	0.00	0.00
3608	Prof. Development-Boys Unified Sports		0.00	0.00	0.00	0.00	0.00
3609	Scouting-Boys Unified Sports		0.00	0.00	0.00	0.00	0.00
3610	Security-Boys Unified Sports		0.00	0.00	0.00	0.00	0.00
3611	Transportation-Boys Unified Sports		0.00	0.00	0.00	0.00	0.00
3612	Uniforms/Apparel-Boys Unified Sports		0.00	0.00	0.00	0.00	0.00
3613	Misc. Expenditures-Boys Unified Sports		0.00	0.00	0.00	0.00	0.00
C Totals:			43,481.71	1,199.50	26,174.37	15.00	18,521.84

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2017 to 11/30/2017.

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			19.38	0.00	66.99	0.00	-47.61
4030	Amnesty International			0.00	0.00	0.00	0.00	0.00
4040	Art			9,659.41	225.00	35.91	0.00	9,848.50
4060	Band			35,508.86	17,926.95	32,172.04	900.00	22,163.77
4061	Band Uniforms			6,383.99	151.00	0.00	0.00	6,534.99
4062	Band Trip			345.40	372.00	2,535.91	1,445.50	-373.01
4110	Cheerleading			0.00	0.00	0.00	0.00	0.00
4111	Cheerleading-Varsity			6,019.78	0.00	1,078.00	0.00	4,941.78
4112	Cheerleading-JV			1,970.78	0.00	0.00	0.00	1,970.78
4113	Cheerleading-Freshman			1,145.86	0.00	150.00	0.00	995.86
4115	Uniforms-Cheer/Dance			0.00	0.00	0.00	0.00	0.00
4140	Choir			-2,866.33	262.00	648.28	975.00	-2,277.61
4141	Choir Trip			61,502.66	0.00	85,265.00	32,068.15	8,305.81
4160	Construction			7,173.36	2,451.00	3,243.30	0.00	6,381.06
4180	Culinary			1,042.13	0.00	0.00	0.00	1,042.13
4185	Cycling			3,782.96	0.00	238.19	0.00	3,544.77
4190	Dance			21,398.33	4,750.00	5,632.81	500.00	21,015.52
4200	Debate Team			-12,436.80	2,608.00	2,384.49	0.00	-12,213.29
4210	DECA			0.00	0.00	139.80	0.00	-139.80
4215	Diversity-Friends			3,951.87	0.00	3,371.88	0.00	579.99
4220	Drama Club			2,667.46	1,246.00	0.00	0.00	3,913.46
4224	Computer Club			461.94	20.75	0.00	0.00	482.69
4225	Engineering			1,315.27	0.00	0.00	0.00	1,315.27
4230	Environmental Club			4,173.89	0.00	285.20	0.00	3,888.69
4250	FCCLA			4,339.48	6,324.00	409.15	0.00	10,254.33
4251	FCCLA District 3			1,173.41	0.00	0.00	0.00	1,173.41
4260	FCS Club			0.00	0.00	0.00	0.00	0.00
4290	Forensics			862.93	0.00	1,245.00	0.00	-382.07
4310	French Club			2,642.42	0.00	0.00	0.00	2,642.42
4320	Educators Rising			1,177.58	46.08	33.90	0.00	1,189.76
4325	Gaming Club			21.94	0.00	98.58	276.00	199.36
4340	German Club			227.91	1,236.00	0.00	0.00	1,463.91
4365	HOSA			6,504.79	96.00	1,678.02	0.00	4,922.77
4370	Industrial Arts			110.00	0.00	0.00	0.00	110.00
4380	International Club			0.00	0.00	0.00	0.00	0.00
4390	Intramurals			1,481.00	0.00	0.00	0.00	1,481.00
4395	Invisible Children-WHS			0.00	0.00	0.00	0.00	0.00
4400	Japanese Club			0.00	0.00	0.00	0.00	0.00
4410	Junior Class			12,771.10	0.00	99.24	0.00	12,671.86
4415	Justice League			-27.08	0.00	0.00	0.00	-27.08
4420	Key Club			3,559.32	997.31	41.64	0.00	4,514.99
4425	LaCrosse			12.87	0.00	0.00	0.00	12.87
4440	Leadership Club			0.00	0.00	0.00	0.00	0.00
4460	Literary Magazine			119.92	0.00	0.00	0.00	119.92

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4470	Manufacturing			2,407.57	0.00	13.95	0.00	2,393.62
4480	Mascot Team			-22.88	0.00	0.00	0.00	-22.88
4485	Math Club			208.21	120.00	75.00	0.00	253.21
4490	M-Club			0.00	0.00	0.00	0.00	0.00
4500	Music			4,733.57	60.00	165.82	0.00	4,627.75
4501	Music-Auditorium			-12,021.87	0.00	0.00	0.00	-12,021.87
4502	Music-Donations			-51.80	0.00	0.00	0.00	-51.80
4503	Music-Musicals			9,569.38	3,217.00	2,065.15	0.00	10,721.23
4510	National Honor Society			6,981.73	0.00	480.00	0.00	6,501.73
4520	Newspaper			0.00	0.00	0.00	0.00	0.00
4530	Orchestra			4,519.90	70.00	1,346.33	450.00	3,693.57
4531	Orchestra Trip			4,128.87	0.00	0.00	0.00	4,128.87
4540	Other Clubs			0.00	0.00	0.00	0.00	0.00
4570	Play Production			9,488.62	0.00	0.00	0.00	9,488.62
4605	Power Robotics			11,063.59	200.00	0.00	0.00	11,263.59
4610	SAFE/DARE/Drug Free			-35.00	0.00	0.00	0.00	-35.00
4630	Science Club			-354.35	0.00	325.00	0.00	-679.35
4640	Senior Class			2,116.81	30.00	0.00	0.00	2,146.81
4645	Show Choir			79,142.53	8,700.19	19,612.22	-250.00	67,980.50
4646	Show Choir Competition			0.00	0.00	0.00	0.00	0.00
4648	Show Choir Reserve			-96,022.87	0.00	0.00	0.00	-96,022.87
4650	Skills USA			3,182.00	0.00	0.00	0.00	3,182.00
4660	Spanish Club			2,979.43	115.00	119.14	0.00	2,975.29
4690	Spirit Shop			15,056.23	4,993.58	6,771.08	0.00	13,278.73
4700	STUCO Workshops			287.93	0.00	0.00	0.00	287.93
4710	Student Council			48,472.25	0.00	3,199.90	0.00	45,272.35
4725	Theater Workshop			-346.32	0.00	0.00	0.00	-346.32
4760	World Language			0.00	0.00	0.00	0.00	0.00
4770	Yearbook			139,958.36	1,130.00	918.52	0.00	140,169.84
4780	Youth to Youth			0.00	0.00	0.00	0.00	0.00
D	Totals:			423,639.68	57,347.86	175,945.44	36,364.65	341,406.75

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

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	118.00	0.00	0.00	0.00	118.00
	5020		Fines	-2,255.70	0.00	0.00	0.00	-2,255.70
	5025		Fines - Library Book	16,896.87	0.00	5,865.52	0.00	11,031.35
	5027		Fines-Textbooks	45.00	0.00	0.00	0.00	45.00
	5030		Counseling Center	6,791.89	80.00	23.54	0.00	6,848.35
	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	35.00	0.00	0.00	0.00	35.00
	5115		Field Trips-Curriculum Related	2,638.41	0.00	3,411.63	0.00	-773.22
	5120		P.E.	-2,277.47	0.00	0.00	0.00	-2,277.47
	5130		Parking	84,231.61	801.00	444.35	0.00	84,588.26
	5140		PayBac	0.00	0.00	0.00	0.00	0.00
	5150		Pool Maintenance	0.00	0.00	0.00	0.00	0.00
	5160		PSAT Exam	0.00	0.00	0.00	0.00	0.00
	5180		Teacher Fund/Grants	-2,366.05	0.00	0.00	0.00	-2,366.05
	5185		Technology	3,818.61	0.00	0.00	0.00	3,818.61
	5190		Transcripts	2,454.00	6.00	0.00	0.00	2,460.00
	5205		Vocational	80.00	0.00	0.00	0.00	80.00
		E	Totals:	110,183.27	887.00	9,745.04	0.00	101,325.23
Q	STUDENT FEE FUND							
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7160		Participation Fees - Athletics	21,080.00	340.00	0.00	0.00	21,420.00
	7170		Participation Fees - Clubs & Orgs	0.00	2,325.00	0.00	-2,325.00	0.00
	7190		Field Trips	-8,772.23	0.00	0.00	0.00	-8,772.23
	7900		Field Trips-Other	0.00	33,263.65	0.00	-33,263.65	0.00
		Q	Totals:	12,307.77	35,928.65	0.00	-35,588.65	12,647.77
R	AP/IB EXAMS							
	8010		AP Exams	45,235.47	1,500.00	0.00	0.00	46,735.47
		R	Totals:	45,235.47	1,500.00	0.00	0.00	46,735.47

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	41,238.07	11,710.00	10,529.70	33.50	42,451.87
		9020	Cash Reserve	1,345.83	0.00	0.00	0.00	1,345.83
		9030	Concessions	14,666.49	4,145.55	3,096.52	-48.50	15,667.02
		9040	Tickets	56,360.00	725.00	0.00	0.00	57,085.00
		9050	Athletic-General	-32,393.89	0.00	2,045.44	0.00	-34,439.33
		9060	Athletic Director	2,649.12	23.52	1,032.83	0.00	1,639.81
		9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		9080	Fundraising-Athletic	3,300.00	0.00	0.00	-500.00	2,800.00
		9090	Strength & Conditioning	0.00	0.00	0.00	0.00	0.00
		9100	Athletic Training	-254.54	240.00	4,415.38	0.00	-4,429.92
		9110	Activities	-16,388.16	0.00	604.00	-276.00	-17,268.16
		9120	Booster Contributions-Girls	-1,194.51	0.00	1,850.00	0.00	-3,044.51
		9130	Booster Contributions-Boys	-2,534.48	0.00	0.00	0.00	-2,534.48
		9140	Metro Tournament	38.07	0.00	0.00	0.00	38.07
	S	Totals:		66,832.00	16,844.07	23,573.87	-791.00	59,311.20
	WHS	Totals:		558,151.66	129,357.94	338,179.98	0.00	349,329.62

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2017 to 11/30/2017.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Summer Millard Admin Summer School						
A	ACTIVITY GENERAL					
1010	General Admin	3,901.12	0.17	0.00	0.00	3,901.29
1011	Elementary School Summer School	0.00	0.00	0.00	0.00	0.00
1012	Middle School Summer School	0.00	0.00	0.00	0.00	0.00
1013	Senior High Summer School	0.00	0.00	0.00	0.00	0.00
A Totals:		3,901.12	0.17	0.00	0.00	3,901.29
Summer Totals:		3,901.12	0.17	0.00	0.00	3,901.29

Millard Public Schools - Planned Disposition of Surplus Property

BOE Packet Due Date: **1/31/2018**

BOE Meeting Date: **2/5/2018**

Sale or Disposals Scheduled After: **2/5/2018**

Lot	Quantity	Description
1	3	Cylinder coolers
2	2	Ice well cooler
3	1	Food warmer/server
4	1	Food prep cart
5	1	Twin well warmer
6	1	Blodget Oven
7	2	Ice sculpture tables
8	1	Milk Refrigerator
9	1	Stand up freezer
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		

Committee Meeting Minutes

January 15, 2018

The members of the Board of Education met as a Committee of the Whole on Monday, January 15, 2018 at the Don Stroh Administration Center, 5606 South 147th Street.

Vice President, Linda Poole called the meeting to order at 6:00 p.m. Mrs. Poole announced that the open meeting laws are posted and available for public inspection and it is now the proper time for public questions and comments. There were none.

Board members present were Linda Poole, Dave Anderson, Mike Kennedy, Mike Pate, and Amanda McGill Johnson.

Exact Path:

Dr. Heather Phipps, Dr. Todd Tripple and Mr. Andy DeFreece presented a report on Exact Path. They reported that during the first semester of 2017-18, MPS began training K-8 staff on the use of Exact Path by Edmentum. Exact Path is an online instructional platform design to meet students at their individual instructional level. Using NWEA MAP RIT scores, students receive an individualized learning path in reading and mathematics. Students receive direct instruction and practice over skills they are instructionally ready to learn. Exact Path can be embedded into classroom work and routines, as well as, accessed online at home. Throughout the process, teachers receive up-to-date data regarding their students' performance on their specific instructional path and growth. Exact Path allows teachers to connect NWEA MAP data, which they receive three time per year, to daily instruction.

A video of a 4th grader explaining how he uses Exact Path was shared with the Board.

Dr. Phipps thanked the Foundation for their financial support of Exact Path this year.

Administrator Evaluation:

Mr. Kevin Chick and Dr. Kim Saum-Mills shared information about the Administrator Evaluation process.

Leadership & Learning and Human Resources work hand in hand with our evaluation process in Millard with Leadership & Learning taking the lead on the process aspect of evaluation and the leadership development of the evaluators while Human Resources is responsible for leading the discipline and intensive assistance support.

Dr. Kim Saum-Mills shared that in Millard we believe our greatest resource is people. We know that Principals make a difference. In fact we know from recent research from the Wallace Foundation that leadership is 2nd only to classroom instruction among all school-related factors that contribute to what students learn at school. There is a link between school leadership AND improved student achievement.

We know that having a high quality evaluation process and the implementation of that process is important. Administrator evaluation has the same purpose of all evaluations in MPS. We evaluate for accountability, professional growth and school improvement.

The administrator evaluation criteria rests with 3 areas: Mutual Commitments, Key Performance Action Plans, and Leadership Dimensions. Each of these components were explained.

Administrator evaluation includes 3 ratings of Meets/Exceed Expectations; Approaches Expectations and Unsatisfactory. Amanda McGill Johnson suggested that we move these ratings to 4 or 5 rather than 3.

Mr. Chick explained that the Intensive Assistance process for administrators is similar to teachers.

Dr. Sutfin shared that he and Dr. Saum-Mills sit and visit with each principal supervisor in the spring to learn about the principals' year, strengths & opportunities for growth.

Dr. Saum-Mills shared that principal supervisors meet monthly to focus on consistency and professional growth for ourselves. Our superintendent gives us clear direction of what he expects of principal supervisors. Kim shared the different leadership development that has been provided to supervisors over the last 3 years that includes a focus on coaching.

Legislative Update:

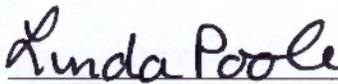
Mr. Nolan Beyer presented a report on the current happenings in legislature. He said tomorrow, Tuesday, January 16, will be day 8 of a 60 day session. Senators have until the end of the business day this Thursday to introduce bills.

Education hearings start tomorrow, ending after two days next week. Mr. Beyer reviewed bills that may affect Millard Public Schools, sharing the names of the Senators introducing each of those bills.

Mr. Beyer concluded his update with a reminder that it is still early in this Legislative Session.

Mrs. Poole said this is the time for public questions or comments on any topic. There were no requests to speak.

The meeting was adjourned at 7:30 pm.


Chairman

AGENDA SUMMARY SHEET

Agenda Item: First Reading Policy 5020

Meeting Date: February 5, 2018

Department: Student Services

Title and Brief Description: Equal Educational Opportunity. The District is committed to equal educational opportunity. No student shall on the basis of sex be excluded from participating in, be denied the benefits of, or be subjected to discrimination under any educational program or activity in any manner which violates federal or state law, or which violates Board policy. Complaints and grievances by students or parents regarding discrimination or sexual harassment shall follow the procedures of District Rule 5010.2.

Action Desired: Approval

Background: Seven year review and update.

Options/Alternatives Considered: N/A

Recommendations: Approval

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: Immediate

Responsible Persons: Bill Jelkin, Director of Student Services
Kevin Chick, Associate Superintendent for Human Resources

Superintendent's Signature: _____



Pupil Student Services**Equal Educational Opportunity****5020**

The District is committed to equal educational opportunity. No student shall on the basis of sex be excluded from participating in, be denied the benefits of, or be subjected to discrimination under any educational program or activity in any manner which violates federal or state law, or which violates [District policies or rules](#)~~Board policy~~. Complaints and grievances by students or parents regarding discrimination or sexual harassment shall follow the procedures of District Rule 5010.2.

Legal Reference: Title IX of the Education Amendments of 1972
Nebraska Equal Opportunity in Education Act

Related Policies and Rules: 1100.4, 5010, 5010.1, 5010.2, 5020.1, 6002, 6640

Policy Approved: November 20, 1995

Revised: August 7, 2000; September 20, 2010; [February 19, 2018](#)

Reaffirmed: April 21, 2008

Millard Public Schools
Omaha, Nebraska

~~Pupil~~ Student Services

Equal Educational Opportunity

5020.1

- I. General Statement. No student shall on the basis of sex be excluded from participating in, be denied the benefits of, or be subjected to discrimination under any educational program or activity in a manner which violates federal or state law, ~~Board policy~~ or [District policies or rules](#).
- II. Appointment of Title IX Coordinator. The ~~Executive Director~~ [Associate Superintendent](#) of Human Resources, or his or her designee, shall serve as the District's Title IX Coordinator. The Title IX Coordinator shall be responsible for investigating any complaints under Title IX and the Nebraska Equal Opportunity in Education Act, and for coordinating the grievance procedures for students complaining of a violation of this Rule.
- III. Complaints and Grievances. Complaints and grievances by students or parents regarding discrimination or sexual harassment shall follow the procedures of District Rule 5010.2.

Legal Reference: 20 U.S.C. § 1681
 34 C.F.R. § 106.1 *et seq.*
 Nebraska Equal Opportunity in Education Act.

Related Policies and Rules: 1100.4, 5010, 5010.1, 5010.2, 5020, 6002, 6640

Rule Approved: November 20, 1995

Revised: August 7, 2000; April 21, 2008; September 20, 2010; [February 19, 2018](#)

Millard Public Schools
 Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: First Reading Policy 5100

Meeting Date: February 5, 2018

Department: Student Services

Title and Brief Description: Enrollment of Students. Students of school age residing in the District, students who have at least one (1) parent residing in the District, and students of school age who may be by law allowed to attend the District's schools without charge, shall be permitted to enroll in the District's schools tuition-free.

Action Desired: Approval

Background: This policy and subsequent Rules provide guidance for enrolling into the Millard Public Schools. Recent legislative changes to Open and Option enrollment practices prompted a review and the identified changes herein.

Options/Alternatives Considered: N/A

Recommendations: Approval

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: Immediate

Responsible Persons: Bill Jelkin, Director of Student Services,
Kevin Chick, Associate Superintendent for Human Resources

Superintendent's Signature: _____



~~Pupil~~ Student Services

Enrollment of Students

5100

Students of school age residing in the District, students who have at least one (1) parent residing in the District, and students of school age who may be by law allowed to attend the District's schools without charge, shall be permitted to enroll in the District's schools tuition-free.

Nonresident students may apply for enrollment in the District pursuant to the District's ~~Open or~~ Option Enrollment Program. Nonresident students not accepted through the District's ~~Open or~~ Option Enrollment Program may seek enrollment pursuant with District Rule 5100.1 (III)(A)(3) and (4).

The District may accept foreign exchange students when space permits and such students are legally residing in the United States. [The District shall only accept foreign exchange students through the District's approved foreign exchange programs.](#) Foreign exchange students are encouraged to participate in the curriculum of the school they attend in a manner which promotes the education of other students.

~~District personnel~~ [The school principal](#) shall determine final grade placement for students transferring from non-public schools or from schools outside of the District.

All students must comply with federal and state health laws and regulations.

Legal Reference: Neb. Rev. Stat. § 79-214
 Neb. Rev. Stat. § 79-215
[Neb. Rev. Stat. § 79-232 et seq.](#)
 Neb. Stat. § 79-2110
 Title 92, Nebraska Administrative Code, Chapter 19

Policy Approved:

Revised: July 20, 1992; June 6, 1994; January 8, 1996; August 21, 2000; August 6, 2001; April 7, 2008;
 January 11, 2010; [February 19, 2018](#)

Millard Public Schools
 Omaha, Nebraska

Student Services

Enrollment of Students

Nonresident Students: Enrollment Option Program

5100.3

I. General Statement.

- A. ~~Starting with the 2017-2018 school year,~~ Nebraska law enables any kindergarten through twelfth grade Nebraska student who resides in the Learning Community to attend a school in a Learning Community public school district in which the student does not reside pursuant to the Nebraska option enrollment laws and subject to limitations and standards authorized by law and adopted by the public school district. The option is only available once to each student prior to graduation. Provided however, that an option does not count toward such limitation if such option meets, or met at the time of the option, one of the following criteria:
1. The student relocates to a different resident school district; or
 2. The option school district merges with another district; or
 3. The option school district is a Class I district; or
 4. The student will have completed either the grades offered in the school building originally attended in the option school district or the grades immediately preceding the lowest grade offered in the school building for which a new option is sought; or
 5. The option would allow the student to continue current enrollment in a school district; or
 6. The option would allow the student to enroll in a school district in which the student was previously enrolled as a student; or
 7. The student is an open enrollment option student.
- B. Option enrollment shall be administered under the direction of the District's Superintendent and the Superintendent shall serve as the designee of the District's Board of Education for any matters involving option enrollment to be acted upon by the Board, except as otherwise required by law or hereinafter provided.

II. Standards for Acceptance, Rejection, Transportation, and Capacity.

- A. Acceptance, Rejection, Transportation and Capacity. The Board shall adopt a resolution setting forth its specific standards for acceptance and rejection of applications as an option school district, for providing transportation for option students, and for acceptance or rejection of a request for release of a resident or option student submitting an application to an option school district after March 15 as provided in subsection III(A) of this Rule. The Board's adoption of a resolution does not preclude the Board from adopting a subsequent resolution with specific standards partially or wholly different from its previous resolution(s). The standards may include the capacity of a program, class, grade level, or school building, or the availability of appropriate special education programs and, in addition shall take into consideration any unique circumstances having an impact on enrollment capacity. Such unique circumstances having an impact on enrollment capacity shall include, but shall not be limited to, planned expansion and increases of enrollment, projected future enrollments, growth issues pertaining to instructional staff, class size and unassigned instructional space, housing construction projections, and planned accommodations for future enrollment growth. To facilitate option enrollment in the Learning Community, the District shall annually establish and report a maximum capacity for each District school building pursuant to procedures, criteria and deadlines established by the Learning Community Coordinating Council, and provide a copy of the standards for acceptance and rejection of applications and transportation policies for option students to the Learning Community Coordinating Council. Standards shall not include previous academic achievement, athletic or other extracurricular ability, disabilities, proficiency in the English language, or previous disciplinary proceedings except as provided in Neb. Rev. Stat. §79-266.01. Standards for acceptance or rejection of a request for release shall not include that a request occurred after the deadline set forth

in subsection III(A) of this Rule. The District may by resolution declare a program, class, grade level, or school building unavailable to option students due to a lack of capacity.

B. Priorities for Option Enrollment. Priority for acceptance of applications received shall be as follows:

1. For applications received on or before the March 15th deadline:
 - a. First priority for option enrollment shall be for siblings of option students enrolled in the District.
 - b. Second priority shall be for enrollment of students who have previously been enrolled in the District as an open enrollment student.
 - c. Third priority shall be for enrollment of students who reside in the Learning Community and who contribute to the socioeconomic diversity of enrollment at the school building to which the student will be assigned.
 - d. Fourth priority shall be for enrollment of other students who reside in the Learning Community.
 - e. The District shall not be required to accept a student meeting the priority criteria if the program, class, grade level, or school building is at capacity, except as provided in Neb. Rev. Stat. § 79-240 and subsection III(D)(7) of this Rule.
2. In the event there are fewer spaces available than the number of applications in a given priority category, the selection shall be determined on a random basis. [If the applications received for a school building exceed the remaining capacity of a school building, the District shall establish a wait list for all excess applications in the order of selection priority as hereinbefore provided, and option enrollment slots which become available shall be filled from the wait list in order.](#) All wait lists will become null and void prior to the first day of school.
3. For applications received after the March 15th deadline and for which space is available in the program, class, grade level, or school building, selection shall be based upon the date and time of submittal of the application to the District with the earliest date and time of submittal receiving priority.

III. Application and Cancellation Process.

- A. Application. ~~Commencing with applications for attendance which begins with the 2017-2018 school year,~~ To attend an option school district, the student's parents or legal guardian shall submit an application to the board of education of the option school district between ~~September 1, 2016 and September 1 for all subsequent years and March 15, 2017 and March 15 for all subsequent years~~ for enrollment during the following ~~and subsequent~~ school years. If the District is the option school district, the application shall be delivered to the office of the Superintendent or Superintendent's designee. Applications submitted after ~~March 15, 2017 and March 15 for all subsequent years~~ shall contain a release approval from the resident school district on the application form prescribed and furnished by the Department of Education. The option school district may not accept or approve any applications submitted after such date without such a release approval. The option school district shall provide the resident school district with the name of the applicant on or before ~~April 1, 2017 and April 1 for all subsequent years~~ or, in the case of an application submitted after March 15 as provided in [subsection Section III\(A\)\(9\)](#) of this Rule, within forty-five days after submission.
1. The student's parents or legal guardian shall use the application and cancellation forms furnished by the Department of Education.
 2. A separate application is required for each student.
 3. Applications shall be accepted for the immediately following school year only.

4. Siblings of option students shall make their own independent application for attendance as an option student.
 5. A particular school within a school district may be requested, but the school assignment of the option student shall be determined by the option school district except as provided in subsection III(GF)(1) of this Rule for open enrollment option students and Neb. Rev. Stat. § 79-2110(3) for students attending a focus school, focus program, or magnet school.
 6. A parent or guardian may provide information on the application regarding the applicant's potential qualification for free or reduced-price lunches. Any such information provided shall be subject to verification and shall only be used for the purposes of Neb. Rev. Stat. § 79-238(4). Nothing in this subsection requires a parent or guardian to provide such information. Determinations about an applicant's qualification for free or reduced-price lunches for purposes of Neb. Rev. Stat. § 79-238(4) shall be based on any verified information provided on the application. If no such information is provided, the student shall be presumed not to qualify for free or reduced-price lunches for the purposes of Neb. Rev. Stat. § 79-238(4). Each year the District shall randomly select at least three percent of the option enrollment applications accepted, for verification of free or reduced-price lunch status. The District may, in its discretion, audit to verify the free and reduced-price lunch status of all such applications.
 7. Applications for students who do not actually attend the option school district may be withdrawn in good standing upon mutual agreement by both the resident and option school districts.
 8. False or substantially misleading information submitted by a parent or guardian on an application to an option school district may be cause for the option school district to reject an application or to reject a previously accepted application if the rejection occurs prior to the student's attendance as an option student.
 9. Students who relocate to a different resident school district after February 1, ~~2017 and February 1 for all subsequent years~~ or, whose option school district merges with another district effective after February 1, ~~2017 and February 1 of all subsequent years~~ may submit an application to an option school district for attendance during the current or immediately following and subsequent school years. Such application does not require the release approval of the resident district and the option school district shall accept or reject such application within forty-five days.
- B. Cancellation. No option student shall attend an option school district for less than one (1) school year unless the student relocates to a different resident school district, completes requirements for graduation prior to the end of the student's senior year, transfers to a private or parochial school, or upon mutual agreement of the resident and option school district to cancel the enrollment option and return to the resident school district. Except as provided in the preceding sentence or, for open enrollment option students as provided in subsection III(GF) of this Rule, the option student shall attend the option school district until graduation unless the student relocates in a different resident school district, transfers to a private or parochial school, or chooses to return to the resident school district. In case of cancellation, the student's parents or legal guardian shall provide written notification to the school boards of the option and resident school districts on forms prescribed and furnished by the Department of Education in advance of such cancellation.
- C. Waiver of Deadlines. Upon agreement of the school boards of the resident and option school districts, the deadlines for application and approval or rejection may be waived.
- D. Acceptance by District.
1. The District shall accept or reject applications based on the capacity of the school building, the eligibility of the applicant for the school building program, the number of such applicants that

will be accepted for a given school building, and in the order of selection priority as hereinbefore provided.

2. The selection process shall be conducted on a “building by grade” basis. In the event the applications to a building exceed the capacity of such building, the selection shall be in the order of selection priority as hereinbefore provided.
3. If all school buildings identified on an application are at maximum capacity but the District has buildings offering the same grades which have remaining capacity, the District may communicate with the student, parent or legal guardian and identify those school buildings within the District which have capacity, which the applicant may substitute for one or more school buildings identified on the submitted application.
4. If the applications received for a school building exceed the remaining capacity of a school building, the District shall establish a wait list for all excess applications in the order of selection priority as hereinbefore provided, and option enrollment slots which become available shall be filled from the wait list in order. All wait lists will become null and void prior to the first day of school.
5. The District may, in its discretion, accept option enrollment applications in excess of the maximum capacity of a school building, in the order of selection priority as hereinbefore provided.
6. The District shall notify, in writing, the parent or legal guardian of the student and the resident school district whether the application is accepted or rejected on or before April 1 or, in the case of an application submitted after March 15 as provided in [subsection Section III\(A\)\(9\)](#) of this Rule, within forty-five days after submission.
7. The following students shall be automatically accepted and the deadlines prescribed in Neb. Rev. Stat. § 79-234 shall be waived:
 - a. Students who relocate in a different school district but want to continue attending the original resident school district and who have been enrolled in the original resident school district for the immediately preceding two (2) years.
 - b. Option students who relocate in a different school district but want to continue attending the option school district.
 - c. An option student who subsequently chooses to attend a private or parochial school and who is not an open enrollment option student shall be automatically accepted to return to either the resident or option school district upon the completion of the grade levels offered at the private or parochial school. If such student chooses to return to the option school district, the student’s parents or legal guardian shall submit another application to the option school district’s board of education which shall be automatically accepted, and the application deadlines shall be waived.

E. Completion of Enrollment Processes.

1. The parents or legal guardians of a student who has been accepted by the District for an option enrollment placement, must complete the District’s defined enrollment processes by May 15. Failure to complete the District’s defined enrollment processes by May 15 shall result in the forfeiture of the option enrollment slot by the applicant, and, if applicable, shall be filled from the District’s wait list.

F. November Application Process. The District may accept option enrollment applications for enrollment to start second semester of the then current school year, in accordance with the following November application process.

1. Such applications must be delivered between November 1 and December 1 to the office of the Superintendent or Superintendent's designee. Such applications shall contain a release approval from the resident school district on the application form prescribed and furnished by the Department of Education. The District may not accept or approve any such applications without such a release approval. The District shall provide the resident school district with the name of the applicant on or before December 15.
2. The application requirements as provided in subsections III(A)(1), (2), (4), and (6) through (9) of this Rule must be complied with.
3. Such applications shall only be received for the program, class, grade level, or school building which the District has determined to have space available for second semester option enrollment.
4. The District shall accept or reject such applications based on the number of option enrollment slots which the District has determined are available for second semester option enrollment, the eligibility of the applicant for the school building program, and in the order of selection priority as provided in subsections II(B)(1)(a) through (d) of this Rule. If such option enrollment slots still exist after the completion of the selection priority process, then those slots shall be filled on a random drawing basis from the existing applications on file. The District shall not establish a wait list for any excess applications.
5. The District shall notify, in writing, the parent or legal guardian of the student and the resident school district whether the application is accepted or rejected on or before December 15.
6. The parent or legal guardian of a student who has been so accepted for second semester option enrollment must complete the District's defined enrollment processes by December 30. Failure to complete the District's defined enrollment processes by December 30 shall result in the forfeiture of the second semester option enrollment slot by the applicant and such slot shall go unfilled.

G. Open Enrollment Option Students.

1. Each student attending a school building of the District as an open enrollment student pursuant to Neb. Rev. Stat. § 79-2110 for any part of the 2016-2017 school year shall be automatically approved as an open enrollment option student beginning with the 2017-2018 school year and allowed to continue attending such school building as an open enrollment option student without submitting an additional application.
2. Except as provided in Neb. Rev. Stat. § 79-2110(3) for students attending a focus school, focus program, or magnet school, such approval as an open enrollment option student pursuant to this subsection does not permit the student to attend another school building within the District at the same grade level unless an application meeting the requirements prescribed in Neb. Rev. Stat. § 79-237 and this Rule is approved by the District.
3. Upon approval of an application meeting the requirements prescribed in Neb. Rev. Stat. § 79-237, a student previously enrolled as an open enrollment student in the District shall be treated as an option student of the District without regard to his or her former status as an open enrollment student.
4. In December of ~~2016 and each year thereafter~~, the District shall mail to the parent or guardian of a student who is currently attending a District school building or program, except a magnet

school, focus school, or focus program, as either an open enrollment option student or an option student, and who will complete the grades offered at such school building prior to the following school year, a notice stating the District school building that the student has been assigned to attend the following school year. If the student resides in the District, the assigned school shall be the school in the attendance area where the student resides.

5. Except as otherwise provided in this subsection and Neb. Rev. Stat. §§ 79-234, 79-235, 79-237, 79-238 and 79-2110(3), open enrollment option students shall be treated as option students of the District.
- IV. Notification of Rejection of Application or Request for Release and Right to Appeal. If an application or request for release is rejected by the District in its capacity as an option or resident school district, the District shall provide written notification sent by certified mail to the parent or guardian stating the reasons for the rejection and the process for appealing such rejection to the State Board of Education. The parent or legal guardian may appeal the rejection to the State Board of Education within thirty (30) days after the date the notification of the rejection was received by the parent or legal guardian.
 - V. Treatment of Option Students. For purposes of all duties, entitlements, and rights established by law, including special education as provided in Neb. Rev. Stat. § 79-1127, except as provided in Neb. Rev. Stat. § 79-241 and, for open enrollment option students, except as provided in subsection III(~~GF~~) of this Rule, option students shall be treated as resident students of the option school district.
 - VI. Accepting Credits. If the District is the option school district, it will accept credits toward graduation that were awarded by the resident school district. Further, the District shall award diplomas to option students if the student meets the District's graduation requirements.
 - VII. Transportation or Reimbursement. This section constitutes the District's specific standards for providing transportation for open enrollment option student and for option students for the 2017-2018 school year and the school years thereafter.
 - A. Except as otherwise provided by law, Neb. Rev. Stat. § 79-611 and District Rule 3811.1 do not apply to the transportation of option students.
 - B. The parent or legal guardian of the option student shall be responsible for transportation except as herein provided.
 - C. Option students who qualify for free lunches shall be eligible for transportation reimbursement as described in Neb. Rev. Stat. § 79-611 from the District, except that they shall be reimbursed at the rate of one hundred forty-two and one-half percent of the mandatorily established mileage rate provided in Neb. Rev. Stat. § 81-1176 for each mile actually and necessarily traveled on each day of attendance by which the distance traveled one way from the residence of such student to the schoolhouse exceeds three miles.
 - D. For open enrollment option students who received free transportation for the 2016-2017 school year pursuant to Neb. Rev. Stat. § 79-611(2), the District shall continue to provide free transportation for the duration of the student's status as an open enrollment option student or for the duration of the student's enrollment in a pathway pursuant to Neb. Rev. Stat. § 79-2110(3) unless the student relocates to a resident school district that would have prevented the student from qualifying for free transportation for the 2016-2017 school year pursuant to Neb. Rev. Stat. § 79-611(2). A student's duration as an open enrollment option student and such free transportation thus end when a student has completed the grades offered in the open enrollment school building attended during the 2016-2017 school year, or the student is expelled and disqualified pursuant to Neb. Rev. Stat. § 79-266.01, or transportation services are suspended or revoked pursuant to District Policy 3817 for serious or repeated violations of the District's Standards for Student Conduct, or the student discontinues enrollment in the District, or the student's application for option enrollment is accepted by the District,

or the student relocates to a resident school district that prevents the student from qualifying for free transportation.

- E. For option students verified as having a disability as defined in Neb. Rev. Stat. § 79-1118.01, the transportation services set forth in Neb. Rev. Stat. § 79-1129 shall be provided by the resident school district.

VIII. Definitions.

- A. "Department of Education" shall mean the Nebraska State Department of Education.
- B. "Enrollment Option Program" shall mean the program established in Neb. Rev. Stat. § 79-234.
- C. "Learning Community" shall mean the Learning Community of Douglas and Sarpy Counties.
- D. "Open enrollment option student" shall mean a student who resides in a school district in the Learning Community, who attended a school building in another school district in the Learning Community as an open enrollment student, and who is allowed to continue to attend such school building as an open enrollment option student without submitting an additional application for option enrollment until the student completes the grades offered in such school building or unless the student has been expelled and is disqualified pursuant to Neb. Rev. Stat. § 79-266.01.
- E. "Option school district" shall mean the public school district that a student chooses to attend other than the student's resident school district.
- F. "Option student" shall mean a student that has chosen to attend an option school district, including an open enrollment option student or a student who resides in the Learning Community and began attendance as an option student in an option school district in such Learning Community prior to the 2009-2010 school year, but for school years prior to the 2017-2018 school year does not include a student who resides in the Learning Community and who attends another school district in the Learning Community as an open enrollment student.
- G. "Parents" shall mean, in the case of parents who are divorcing or divorced, the custodial parent.
- H. "Resident school district" shall mean the public school district in which a student resides or the school district in which the student is admitted as a resident of the school district pursuant to Neb. Rev. Stat. § 79-215.
- I. "Siblings" shall mean all children residing in the same household on a permanent basis who have the same mother or father or who are stepbrother or stepsister to each other.
- J. "Student who contributes to the socioeconomic diversity of enrollment" shall mean a student who does not qualify for free or reduced-price lunches when based upon the certification pursuant to Neb. Rev. Stat. § 79-2120, the school building the student will be assigned to attend either has more students qualifying for free or reduced-price lunches than the average percentage of such students in all school buildings in the Learning Community or provides free meals to all students pursuant to the community eligibility provision, or a student who qualifies for free or reduced-price lunches based on information collected voluntarily from parents and guardians pursuant to Neb. Rev. Stat. § 79-237 when, based upon the certification pursuant to Neb. Rev. Stat. § 79-2120, the school building the student will be assigned to attend has fewer students qualifying for free or reduced-price lunches than the average percentage of such students in all school buildings in the Learning Community and does not provide free meals to all students pursuant to the community eligibility provision.

Legal Reference: Neb. Rev. Stat. § 79-232 *et seq.*
 Title 92, Nebraska Administrative Code, Chapter 19

~~LB-1067 (2016)~~
~~LB-1066 (2016)~~

Rule Approved: January 8, 1996
Revised: August 5, 1996; August 21, 2000; August 6, 2001; June 1, 2015;
September 19, 2016; [February 19, 2018](#)
Reaffirmed: April 7, 2008

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: First Reading Policy 5146

Meeting Date: February 5, 2018

Department: Student Services

Title and Brief Description: Student Accident Insurance. A group plan of student accident insurance shall be made available on a voluntary basis to every student registered in the schools of the District from kindergarten through grade twelve.

Action Desired: Approval

Background: Seven year review and update.

Options/Alternatives Considered: N/A

Recommendations: Approval

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: Immediate

Responsible Persons: Bill Jelkin, Director of Student Services
Kevin Chick, Associate Superintendent for Human Resources

Superintendent's Signature: _____



Pupil Student Services**Student Accident Insurance****5146**

A group plan of student accident insurance shall be made available on a voluntary basis to every student registered in the schools of the District from kindergarten through grade twelve.

All students participating in school athletic programs, cheerleading, or dance team, are required to be covered by accident insurance. The accident insurance for athletes must be in effect prior to participation on any team.

Policy Adopted:

Revised: August 3, 1992; March 17, 2003; May 17, 2004; [February 19, 2018](#)

Reaffirm: November 15, 2010

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: First Reading of Policy 6625: School Libraries

MEETING DATE: February 5, 2018

DEPARTMENT: Educational Services, Technology, and Library Services

TITLE AND BRIEF DESCRIPTION: First Reading of Policy 6625: School Libraries. Rule 6625.1 and 6625.2 are included for reference only and will be submitted for approval with the second reading of the Policy.

ACTION DESIRED: X Approval after second reading

BACKGROUND: This policy is due for review.

RECOMMENDATIONS: First Reading of Policy 6625: School Libraries

TIMELINE: Implementation upon approval

RESPONSIBLE PERSON(S): Dr. Heather Phipps, Dr. Kent Kingston, Dr. Angela Daigle

SUPERINTENDENT'S APPROVAL:

A handwritten signature in blue ink, appearing to read "Jim Duffin".

Curriculum, Instruction, and Assessment

School Libraries

6625

The District recognizes that school libraries (~~also known as media/information centers~~) play a vital role in education by providing access to [and instruction for](#) a variety of resources. The District will provide comprehensive library facilities with up-to-date fiction and non-fiction books, reference materials, and ~~digital electronic information~~ resources necessary to support [a world-class educational community, promote literacy and reading for pleasure, and achieve personal excellence and responsible citizenship.](#) ~~a high-quality educational program, promote literacy and reading for pleasure, and enable students to achieve academic standards and become lifelong learners.~~

Policy Adopted: June 16, 1975

Revised: August 9, 1999; February 21, 2011; [February 19, 2018](#)

Reaffirmed: November 6, 2006

Millard Public Schools
Omaha, Nebraska

Curriculum, Instruction, and Assessment
School Libraries

6625.1

- I. The District's school libraries and teacher-librarians shall provide:
 - A. Instruction that enables students, staff and the community to become proficient users of library resources.
 - B. Information to teachers and administrators concerning sources and availability of instructional materials that will aid in the delivery of District approved curriculum.
 - C. Opportunities for teacher-librarians, in cooperation with classroom teachers, to develop and deliver instructional units and activities using ~~library~~ print and digital resources.
 - D. ~~Assistance to~~ Collaboration with teachers and students in the evaluation, selection, production, and uses of instructional materials.
 - E. A collection of materials and resources that support user academic and personal needs and interests-
 - F. Assistance to teachers, administrators, and other school staff members in becoming knowledgeable about appropriate uses of library services, instructional materials, technology-based systems and equipment, and the integration thereof.
 - G. Information and assistance to students, teachers, and administrators concerning copyright law, ~~and~~ fair use guidelines, Creative Commons, and academic integrity through the ethical use of library resources.
- II. The teacher librarian shall collaborate as an instructional partner and information specialist. Collaboration with classroom teachers and administrators shall develop students' information and technology skills, helping all students meet the content standards and indicators in all subject areas. ~~The school teacher-librarian shall collaborate as an instructional partner and information specialist with classroom teachers and administrators to develop students' information and technology skills helping all students meet the content standards and indicators in all subject areas.~~ Library services and resources shall be available for students and teachers during the entire school day.
- III. The Superintendent or designee shall develop a District-wide School Library Plan. The District-wide School Library Plan shall describe the District's vision and goals for the District's libraries. As appropriate, the Plan may address facilities, selection and weeding procedures, and prioritization of needs or other related matters. The Superintendent or designee is encouraged to consult with affected stakeholders in the development of the District-wide School Library Plan.

IV. Responsibility for the selection of library materials is delegated to the professional teacher-librarian through the building principal. The selection process shall invite recommendations from administrators, teachers, other staff, parents/guardians, and students as appropriate. Library materials are those that include, but are not limited to, print, non-print, periodicals, online databases, digital and multi-media resources, supplies, and equipment that are critical to the support and enhancement of the curriculum and educational program. Library materials should be continually reevaluated in relation to evolving curriculum, new formats of materials, new instructional methods, and the needs of students and teachers. These materials are housed in and accessed through the library for use by the entire learning community of the school.

~~V. Responsibility for the selection of library materials is delegated to the professional library staff through the principal. School teacher librarians shall evaluate materials in accordance with law, Board policy, administrative regulation, and using professional selection aids and standards. The selection process shall invite recommendations from administrators, teachers, other staff, parents/guardians, and students as appropriate.~~

~~VI. Library materials should be continually reevaluated in relation to evolving curricula, new formats of materials, new instructional methods, and the needs of students and teachers. Materials that contain obsolete subject matter may be removed and materials that are no longer appropriate, or that are lost or worn may be removed and replaced as possible.~~

V. Library materials acquisition shall, at a minimum, follow Nebraska Department of Education, Rule 10 guidelines, using vendors approved by the District, and processed through the District's Department of Library Services. All library acquisitions and other designated materials shall be cataloged in the District provided library management system.

~~VII.~~VI. Libraries shall be staffed, at a minimum, to follow Nebraska Department of Education, Rule 10 guidelines.

~~VIII.~~VII. Challenges regarding the appropriateness of library materials shall be addressed using the District's procedures for complaints regarding instructional materials.

Related Policies and Rules: 1310, 1310.2, 6810.2

Legal Reference: Neb. Rev. Stat. § 79-318; Title 92, Nebraska Administrative Code, Chapter 10, Section 006.01; 006.01A - 006.01D; and 007.04

Date of Adoption: February 21, 2011

Revised: February 19, 2018

Millard Public Schools
Omaha, NE

Curriculum, Instruction, and Assessment

School Libraries

6625.2

~~The Board of Education recognizes the School Library Bill of Rights, as drawn by the American Library Association, as applicable to the Millard School District, and the District shall:~~

- ~~1. provide materials that will enrich and support the curriculum, taking into consideration the varied interests, abilities and maturity levels of the pupils served;~~
- ~~2. provide materials that will stimulate growth in factual knowledge, literary appreciation, aesthetic values, and ethical standards;~~
- ~~3. provide background of information which will enable pupils to make intelligent judgments of their daily life;~~
- ~~4. provide materials on opposing sides of controversial issues so that young citizens may develop under guidance the practice of critical reading and thinking;~~
- ~~5. provide materials representative of the many religious, ethnic and cultural groups and their contributions to our American heritage; and~~
- ~~6. place principle above personal opinion and reason above prejudice in the selection of materials of the highest quality in order to assure a comprehensive collection appropriate for the users of the library.~~

Date of Adoption: February 21, 2011, [Deleted February 19, 2018](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Approval of Schedule and Deadline for Submission of Board Vacancy Application

Meeting Date: February 5, 2018

Department: Office of the Superintendent/Board of Education

Title & Brief Description: The Superintendent will advise the Board of Education of the qualifications for the candidates wishing to submit an application for the Board vacancy. The Board will approve the schedule and deadline for the submissions.

Acton Desired: Approval

Background: In summary, the following are the dates for the timeline:

January 12, 2018	Notice of Vacancy is published and distributed to the media and Election Commissioners.
February 12, 2018	No later than 4:30 p.m., all applications are due at the Board office
February 13, 2018	Board Secretary (or designee) in corroboration with the Election Commissioners, verify signatures for each applicant. As soon as possible thereafter, all applications and petitions are forwarded to Board Members for review.
February 19, 2018	Reduction of applicants down to five (5) finalists (if necessary).
February 20, 2018	All candidates notified whether or not they were selected as a finalist.
February 26, 2018	Interview each of the finalists (30 minutes each).
February 26, 2018	Board takes action by roll call vote to appoint the new board member.

Options/Alternatives Considered:

Recommendations: To approve the schedule and deadline for submission of Board vacancy application.

Strategic Plan Reference:

Implications of Adoption/Rejection:

Timeline: Deadline is February 12, 2018 at 4:30 p.m.

Responsible Persons: Superintendent, Dr. Jim Sutfin

Superintendents Signature: _____



AGENDA SUMMARY SHEET

AGENDA ITEM:	Appointment to Vacancy on the Board of Education
MEETING DATE:	February 5, 2018
DEPARTMENT:	Superintendent
TITLE AND BRIEF DESCRIPTION:	Temporary suspension of Board of Education Rule 9100.1 (See attached proposed motion)
ACTION DESIRED:	Approval
BACKGROUND:	<p>Due to a resignation, there is a vacancy on the Board of Education. Subparagraph 9 of Board Rule 9100.1 provides that the Committee of the Whole shall interview the finalists and subparagraph 10 provides that the appointment to the vacant position be made at a regularly scheduled Board Meeting. Under Rule 9100.1, the earliest regularly scheduled meeting at which an appointment could be made is March 5, 2018.</p> <p>The deadline to file papers with the election commissioner to seek election to the Board of Education is March 1, 2018. To fill the vacancy before the election filing deadline, Board Rule 9100.1 must be temporarily suspended to permit the full Board to interview finalists and to permit the Board make the appointment at a Special Meeting that is scheduled for February 26, 2018. Suspension of Board Rules is permitted under Board Policy 9000.</p>
PROPOSED MOTION:	<p>“Move to temporarily suspend Board of Education Rule 9100.1 for the following specific purposes: 1) To permit the Board of Education to conduct interviews of the finalists for the vacant seat on the Board of Education at a Special Board Meeting that is scheduled for February 26, 2018; and to appoint a qualified registered voter to serve the remaining term of a vacancy at a Special Board Meeting that is scheduled for February 26, 2018.”</p>

**OPTIONS/ALTERNATIVES
CONSIDERED:**

N/A

RECOMMENDATIONS:

Approval

RESPONSIBLE PERSONS:

Dr. James Sutfin, Duncan A. Young

SUPERINTENDANT'S SIGNATURE: _____

A handwritten signature in blue ink that reads "Jim Sutfin". The signature is written in a cursive style and is centered within a light blue rectangular box. The box is flanked by horizontal lines on both sides, which are part of the signature line.

AGENDA SUMMARY SHEET**AGENDA ITEM:** School Calendar for 2019-2020**MEETING DATE:** February 5, 2018**DEPARTMENT:** Office of the Superintendent**TITLE AND BRIEF DESCRIPTION:** 2019-2020 Student School Calendar**ACTION DESIRED:** APPROVAL X DISCUSSION INFORMATION ONLY **BACKGROUND:**

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

Creation of school calendars is based on past recommendations from the Board of Education.

1. Each semester will have a balanced number of days. First semester will end at the winter break.

Year	Semester 1	Semester 2	Start Date Sem 1	Start Date Sem 2
2019-2020	88	91	Mon Aug 12	Mon Jan 6
2018-2019	88	91	Mon Aug 13	Mon Jan 7
2017-2018	89	90	Thur Aug 10	Mon Jan 8
2016-2017	90	90	Wed Aug 10	Thur Jan 5
2015-2016	89	91	Mon Aug 10	Mon Jan 5
2014-2015	89	91	Mon Aug 11	Mon Jan 5
2013-2014	89	91	Mon Aug 12	Mon Jan 6
2012-2013	87	93	Wed Aug 15	Thur Jan 3
2011-2012	90	90	Wed Aug 10	Thur Jan 5
2010-2011	89	91	Wed Aug 11	Wed Jan 5

2. Four placeholder days will be noted at the end of the calendar and will be used for the first four snow days that are taken.
3. School should dismiss by Memorial Day.

Year	Placeholder Snow Days Scheduled in Calendar Prior to Memorial Day
2019-2020	0
2018-2019	0
2017-2018	1
2016-2017	3
2015-2016	4
2014-2015	0
2013-2014	0
2012-2013	2
2011-2012	2
2010-2011	2

The calendars from 2010-2011 to 2018-2019 are attached for reference.

RECOMMENDATION: Approve the 2019-2020 School Calendar.

RESPONSIBLE PERSON: Dr. Kim Saum-Mills

SUPERINTENDENT'S APPROVAL:

A handwritten signature in blue ink, appearing to read "Jim Deitgen", is centered within a light blue rectangular box. To the right of the box, a solid black horizontal line extends across the page.

BOARD ACTION:



2019-20 School Calendar

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

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

- Aug. 12 First Day for Students
- Sept. 2 No School - Labor Day
- Oct. 15 End of First Quarter
- Oct. 16-18 No School - Conferences/Work Day/Professional Development

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

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

- Nov. 27-29 No School - Thanksgiving Break
- Dec. 20 First Semester Ends
- Dec 23-Jan 3 Winter Break
- Jan. 6 Second Semester Begins

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

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

- Jan. 20 No School - Martin Luther King Jr. Day
- Feb. 13-14 No School - Conferences/Professional Development
- Feb. 17 No School - Presidents' Day
- Mar. 13 End of Third Quarter

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

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

- Mar. 16-20 Spring Break
- May 1 Half-Day for Middle Schools (5th Grade Orientation)
- May 24 Graduation will be Sunday of Memorial Day Weekend.
- May 25 No School - Memorial Day

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

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

May 29 Last Day of School

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

Quarter Dates/Student Days		
Oct. 15	46 days	
Dec. 20	42 days	88
Mar. 13	46 days	
May 24	45 days	91
Total	179 days	

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

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

- No School for Students
- Make-up snow days (May 26-29)*

JULY					0
M	T	W	Th	F	
		1	2	3	
6	7	8	9	10	
13	14	15	16	17	
20	21	22	23	24	
27	28	29	30	31	



2018-19 School Calendar (*Revised 12-4-17)

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

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

Aug. 13 First Day for Students

Sept. 3 No School - Labor Day

Oct. 16 End of First Quarter

Oct. 17-19 No School - Conferences/Work Day/Professional Development

FEBRUARY					17
M	T	W	Th	F	
				1	
4	5	6	7	8	
11	12	13	14	15	
18	19	20	21	22	
25	26	27	28		

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

Nov. 21-23 No School - Thanksgiving Break

Dec. 21 First Semester Ends

Dec. 24-Jan. 4 Winter Break

Jan. 7 Second Semester Begins

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

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

Jan. 21 No School - Martin Luther King Jr. Day

Feb. 14-15 No School - Conferences/Professional Development

Feb. 18 No School - Presidents' Day

Mar. 15 End of Third Quarter

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

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

Mar. 18-22 Spring Break

May 3 Half-Day for Middle Schools (5th Grade Orientation)

May 25 Graduation will be Saturday of Memorial Day Weekend.

May 27 No School Memorial Day

MAY					18
M	T	W	Th	F	
		1	2	3	
6	7	8	9	10	
13	14	15	16	17	
20	21	22	23	24	
27	28	29	30	31	

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

May 31 Last Day of School (half-day)

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

Quarter Dates/Student Days		
Oct. 16	46 days	88
Dec. 21	42 days	
Mar. 15	46 days	91
May 24	45 days	
Total	179 days	

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

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

No School for Students
Make-up snow days May 28-29-30-31

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



2017-18 School Calendar

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

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

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

OCTOBER					8-11
M	T	W	Th	F	
2	3	4	5	6	
9	10	11	12	13	
16	17	18	19	20	
23	24	25	26	27	
30	31				

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

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

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

- Aug. 10 First Day for Students
- Sept. 4 No School - Labor Day
- Oct. 11 End of First Quarter
- Oct. 12-16 No School - Conferences/Work Day/Professional Development
- Nov. 23-24 No School - Thanksgiving Break
- Dec. 22 First Semester Ends
- Jan. 8 Second Semester Begins
- Jan. 15 No School - Martin Luther King Jr. Day
- Feb. 15-16 No School - Conferences/Professional Development
- Feb. 19 No School - Presidents' Day
- Mar. 16 End of Third Quarter
- Mar. 19-23 Spring Break
- May 4 Half-Day for Middle Schools (5th Grade Orientation)
- May 26 Graduation will be Saturday of Memorial Day Weekend
- May 31 Last Day of School (half-day)

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

Quarter Dates/Student Days		
Oct. 11	43 days	
Dec. 22	47 days	90
Mar. 16	46 days	
May 24	44 days	90
Total	180 days	

No School for Students
 Make-up snow days

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

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

APRIL					21
M	T	W	Th	F	
2	3	4	5	6	
9	10	11	12	13	
16	17	18	19	20	
23	24	25	26	27	
30					

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

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

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



2016-2017 School Calendar

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

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

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

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

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

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

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

Aug. 10	First Day for Students
Sept. 5	No School - Labor Day
Oct. 11	End of First Quarter
Oct. 12-14	No School - Conferences/Work Day/Professional Development
Nov. 24-25	No School - Thanksgiving Break
Dec. 21	First Semester Ends
Jan. 5	Second Semester Begins
Jan. 16	No School - Martin Luther King Jr. Day
Feb. 16-17	No School - Conferences/Professional Development
Feb. 20	No School - Presidents' Day
Mar. 17	End of Third Quarter
Mar. 20-24	Spring Break
May 5	Half-Day for Middle Schools (5th Grade Orientation)
May 30	Last Day of School (half-day)
May 27	Graduation on Saturday of Memorial Day Weekend

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

MARCH					13 / 5
M	T	W	Th	F	
		1	2	3	
6	7	8	9	10	
13	14	15	16	17	
20	21	22	23	24	
27	28	29	30	31	

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

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

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

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

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

Quarter Dates/Student Days		
Oct. 11	44 days	
Dec. 21	46 days	90
Mar. 17	48 days	
May 30	42 days	90
Total	180 days	

- No School for Students
- Make-up snow days



2015-16 School Calendar

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

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

Aug. 10 First Day for Students

Sept. 7 No School - Labor Day

Oct. 13 End of First Quarter

Oct. 14-16 No School - Conferences/Work Day/Professional Development

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

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

Nov. 26-27 No School - Thanksgiving Break

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

Dec. 18 First Semester Ends

Jan. 4 Second Semester Begins

Jan. 18 No School - Martin Luther King Jr. Day

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

Feb. 11-12 No School - Conferences/Professional Development

Feb. 15 No School - Presidents' Day

Mar. 11 End of Third Quarter

Mar. 14-18 Spring Break

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

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

May 6 Half-Day for Middle Schools (5th Grade Orientation)

May 26 Last Day of School (half-day)

May 28 Graduation

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

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

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

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

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

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

No School for Students
 Make-up snow days

Board Approved 1-6-2014
 Board Amended 2-16-2015

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



2014-15 School Calendar

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

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

Aug. 11 First Day for Students

Sept. 1 No School - Labor Day

Oct. 14 End of First Quarter

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

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

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

Nov. 27-28 No School - Thanksgiving Break

Dec. 19 First Semester Ends

Dec. 22-Jan.2 Winter Break

Jan. 5 Second Semester Begins

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

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

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

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

Feb. 16 No School - Presidents' Day

Mar. 13 End of Third Quarter

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

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

Mar. 16-20 Spring Break

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

May 24 Graduation

May 25 Memorial Day

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

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

May 29 Last Day of School

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

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

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

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

No School for Students

Make-up snow days

JULY					0
M	T	W	Th	F	
			1	2	3
6	7	8	9	10	
13	14	15	16	17	
20	21	22	23	24	
27	28	29	30	31	

Board Approved: April 22, 2013



2013-14 School Calendar

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- No School for Students
- Make-up snow days

Board Approved: April 22, 2013



2012-13 School Calendar

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

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

Aug. 15 First Day for Students

Sept. 3 No School - Labor Day

Oct. 17 End of First Quarter

Oct. 18-19 No School - Conferences/Work Day/Professional Development

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

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

Nov. 21-23 No School - Thanksgiving Break

Dec. 21 First Semester Ends

Jan. 3 Second Semester Begins

Jan. 21 No School - Martin Luther King Jr. Day

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

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

Feb. 15 No School - Conferences/Professional Development

Feb. 18 No School - Presidents' Day

Mar. 13 End of Third Quarter

Mar. 14-19 Spring Break

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

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

May 29 Last Day of School

May 25 Graduation

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

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

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

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

No School for Students

Make-up snow days

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

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

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

Approved: December 5, 2011



2011-12 School Calendar

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

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

Aug. 10 First Day for Students

Sep. 5 No School - Labor Day

Oct. 11 End of First Quarter

Oct. 12-14 No School - Conferences/Work Day/Professional Development

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

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

Nov. 24-25 No School - Thanksgiving Break

Dec. 21 First Semester Ends

Jan. 5 Second Semester Begins

Jan. 16 No School - Martin Luther King, Jr. Day

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

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

Feb. 9-10 No School - Conferences/Professional Development

Feb. 20 No School - Presidents' Day - District Professional Development

Mar. 15 End of Third Quarter

Mar. 16 No School - Teacher Work Day

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

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

Apr. 2-6 Spring Break

May 4 Half-Day for Middle Schools (5th Grade Orientation)

May 28 Memorial Day

May 30 Last Day of School - Half Day

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

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

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

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

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

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

▒ No School for Students
 ▒ Make-up snow days

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

Board Approved: December 21, 2009



2010-11 School Calendar

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

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

Aug. 11 First Day for Students

Sep. 6 No School - Labor Day

Oct. 12 End of First Quarter

Oct. 13-15 No School - Conferences/Work Day/Professional Development

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

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

Nov. 25-26 No School - Thanksgiving Break

Dec. 21 First Semester Ends

Jan. 5 Second Semester Begins

Jan. 17 No School - Martin Luther King, Jr. Day

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

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

Feb. 10-11 No School - Conferences/Professional Development

Feb. 21 No School - Presidents' Day - District Professional Development

Mar. 11 End of Third Quarter

Mar. 14 No School - Teacher Work Day

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

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

Apr. 4-8 Spring Break

May 6 Half-Day for Middle Schools (5th Grade Orientation)

May 30 Memorial Day

June 1 Last Day of School - Half Day

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

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

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

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

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

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

▒ No School for Students
 ▒ Make-up snow days

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

Board Approved: January 19, 2009

AGENDA SUMMARY SHEET

Agenda Item:	Substitute Teacher Pay
Meeting Date:	February 5, 2018
Department	Human Resources
Title and Brief Description:	Board Approval of Modification of Substitute Teacher Pay for Millard Public Schools
Action Desired:	Approval
Background:	Human Resources Department seeks Board approval of modification to current Substitute Teacher pay model. Board has approved current pay structure utilized by the District. Current pay is \$140 per day for traditional substitute teachers and \$150 per day for long-term substitute teachers after placement in same classroom for 15 consecutive days.
Options/Alternatives Considered:	N/A
Recommendations:	Human Resources seeks Board approval to modify pay for substitute teachers as follows: Short-Term Sub Rate Days 1-50: \$140.00 (No Change) Short-Term Sub Rate Days 51+: \$150.00 Long-Term Sub Rate Days: \$150.00
Strategic Plan Reference:	Recruit and retain high quality teachers; compensation is an item that has been reported as a limiting factor to being able to place substitute teachers and exacerbating the sub-shortage Millard and other school districts are facing.
Implications of Adoption/Rejection:	Increase to budget allocated to substitute teachers.
Timeline:	Starting February 2018
Responsible Persons:	Kevin Chick, Associate Superintendent Human Resources

Mitch Mollring, Director of Personnel
Jake Curtiss, Director of Employee Relations

Superintendent's Signature: _____

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

AGENDA SUMMARY SHEET

MEETING DATE: February 5, 2018
AGENDA ITEM: Board Appointments
DEPARTMENT: Board of Education
ACTION DESIRED: Approval

COMMITTEES	BOARD MEMBER
Director of NASB Region 19	Linda Poole
Delegate to NASB Delegate Assembly	Linda Poole
Americanism Committee	Dave Anderson, Mike Kennedy, Amanda McGill Johnson
NASB Legislative Committee	Linda Poole
Metro. Area Boards of Education	Mike Pate
Policy 10,000 Steering Committee	Dave Anderson
Millard Public Schools Foundation Representative	Mike Pate
Federal Relations Network	Mike Kennedy, Linda Poole
NASB Government Relations Network	Mike Kennedy
NFUSSD	Linda Poole
Greater Nebraska Schools Association (GNSA)	Amanda McGill Johnson

**OPTIONS/ALERNATIVE
CONSIDERATIONS:** N/A

RECOMMENDATION: Approval

IMPLICATIONS OF ADOPTION OR REJECTIONS: N/A

STRATEGIC PLAN REFERENCE: N/A

TIME LINE: N/A

PERSON RESPONSIBLE: Mike Pate

SUPERINTENDENT'S APPROVAL:



AGENDA SUMMARY SHEET

AGENDA ITEM: Receive and File the FYE17 Audit Report

MEETING DATE: February 5, 2018

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Audit Report for FYE17 – To receive and file the FYE17 Governance Letter and Audit Report as submitted by the district’s independent auditing firm HSMC Orizon, LLC.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: Public schools are required to employ independent auditors to review their financial records each year. The auditing firm employed by the District for the FYE17 fiscal year audit was HSMC Orizon, LLC.

A copy of the Governance Letter and Audit Report are attached. A representative from HSMC Orizon, LLC will be present at the meeting to address the board and answer questions.

Copies of the Governance Letter and Audit Report are also filed with the State of Nebraska.

OPTIONS AND ALTERNATIVES: n/a

RECOMMENDATION: It is recommended that the Board receive and file the FYE17 Governance Letter and Audit Report as submitted by HSMC Orizon, LLC.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

RESPONSIBLE PERSON: HSMC Orizon, LLC; Chad Meisgeier (Chief Financial Officer) and Chris Hughes (Accounting Manager)

SUPERINTENDENT’S APPROVAL:



HSMC ORIZON LLC
 CPAs, BUSINESS & TECHNOLOGY CONSULTANTS
 16924 FRANCES STREET
 OMAHA, NEBRASKA 68130



402.330.7008 / PHONE
 402.330.6851 / FAX
 www.hsmcorizon.com

December 15, 2017

Board of Education
School District #17 – Millard Public Schools
 Douglas County, Nebraska

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of School District #17 – Millard Public Schools, Douglas County, Nebraska (the “District”) for the year ended August 31, 2017. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and *Government Auditing Standards* and the Uniform Guidance, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated November 29, 2016. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the District are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year ended August 31, 2017. We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management’s knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. However, there are no significant estimates required under the basis of accounting described in Note 1 to the financial statements.

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the financial statements relate to the risks associated with deposits and commitments and contingencies of the District and are particularly sensitive because of their significance to the financial statement users.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Board of Education
School District #17 – Millard Public Schools
December 15, 2017
Page Two

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. There were no known or likely misstatements to report. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated November 4, 2017. A copy of this letter is maintained by us.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards with management each year prior to retention as the District's auditors and throughout the engagement. However, these discussions occurred in the normal course of our professional relationship and our responses and recommendations were not a condition to our retention.

During our audit, we review the internal controls of the District as it relates to financial activities and compliance but do not audit the District's internal controls or provide assurance on them. During our review, District management informed us they made revisions to control procedures in a certain area during the year in connection with another project. We recommend that the District continue to review all of their internal controls related to financial activities to ensure that they are staying relevant, appropriate and in accordance with the guidance and best practices for governmental entities.

Board of Education
School District #17 – Millard Public Schools
December 15, 2017
Page Three

Other Matters

We were engaged to report on the schedule of expenditures of federal awards, which accompany the financial statements but are not required supplementary information. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with the cash basis of accounting described in Note 1 to the financial statements, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

We were not engaged to report on the budgetary comparison information, which accompany the financial statements but are not required supplementary information. We did not audit or perform other procedures on this other information and we do not express an opinion or provide any assurance on it.

Restriction on Use

This information is intended solely for the use of the Board of Education and management of School District #17 – Millard Public Schools, Douglas County, Nebraska and is not intended to be, and should not be, used by anyone other than these specified parties.

HSMC Orizon LLC
HSMC ORIZON LLC

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**ANNUAL FINANCIAL STATEMENTS AND
ACCOMPANYING INDEPENDENT AUDITOR'S REPORTS**

AUGUST 31, 2017

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

TABLE OF CONTENTS

	<u>Page</u>
INDEPENDENT AUDITOR'S REPORT	1-2
BASIC FINANCIAL STATEMENTS:	
<i>Government-wide Financial Statements:</i>	
Statement of Net Position – Cash Basis	3
Statement of Activities – Cash Basis	4
<i>Fund Financial Statements:</i>	
Statement of Fund Balances – Cash Basis – Governmental Funds	5
Statement of Changes in Fund Balances – Cash Basis – Governmental Funds	6
Statement of Net Position and Changes in Net Position – Cash Basis – Fiduciary Funds	7
Notes to Basic Financial Statements	8-21
OTHER SUPPLEMENTARY INFORMATION:	
Budgetary Comparison Schedule – Cash Basis – General Fund	22-23
Budgetary Comparison Schedule – Cash Basis – Special Building Fund	24
Budgetary Comparison Schedule – Cash Basis – School Nutrition Fund	25
Budgetary Comparison Schedule – Cash Basis – Employee Benefit Fund	26
Budgetary Comparison Schedule – Cash Basis – Depreciation Fund	27
Budgetary Comparison Schedule – Cash Basis – Contingency Fund	28
Budgetary Comparison Schedule – Cash Basis – Bond Fund	29
Notes to Other Supplementary Information	30
Schedule of Changes in Fund Balances – Cash Basis – Governmental Funds	31

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

TABLE OF CONTENTS, CONTINUED

	<u>Page</u>
INTERNAL CONTROL AND COMPLIANCE AUDIT SECTION:	
Schedule of Expenditures of Federal Awards	32
Notes to Schedule of Expenditures of Federal Awards	33-34
Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	35-36
Independent Auditor's Report on Compliance for Each Major Program and on Internal Control Over Compliance Required by the Uniform Guidance	37-38
Schedule of Findings and Questioned Costs	39
Summary Schedule of Prior Audit Findings	40

HSMC ORIZON LLC
 CPAs, BUSINESS & TECHNOLOGY CONSULTANTS
 16924 FRANCES STREET
 OMAHA, NEBRASKA 68130



402.330.7008 / PHONE

402.330.6851 / FAX

www.hsmcorizon.com

November 1, 2017

INDEPENDENT AUDITOR'S REPORT

Board of Education
School District #17 – Millard Public Schools
 Douglas County, Nebraska

Report on the Financial Statements

We have audited the accompanying cash basis financial statements of the governmental activities and each major fund of School District #17 – Millard Public Schools, Douglas County, Nebraska (the "District") as of and for the year ended August 31, 2017, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the cash basis of accounting described in Note 1; this includes determining that the cash basis of accounting is an acceptable basis for the preparation of financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the District's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position - cash basis of the governmental activities, each major fund, and the aggregate remaining fund information of the District, as of August 31, 2017, and the respective changes in financial position - cash basis, thereof for the year then ended in accordance with the cash basis of accounting described in Note 1.

Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to that matter.

Other Matters

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The budgetary comparison information and schedule of changes in fund balances on pages 22-31 are presented for purposes of additional analysis and are not a required part of the basic financial statements. The schedule of expenditures of federal awards on pages 32-34 is presented for purposes of additional analysis as required by Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, and is also not a required part of the basic financial statements.

The schedule of expenditures of federal awards is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The budgetary comparison information and schedule of changes in fund balances, which are the responsibility of management, are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have issued our report dated November 1, 2017 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.


HSMC ORIZON LLC

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

STATEMENT OF NET POSITION - CASH BASIS

AUGUST 31, 2017

ASSETS

	Governmental Activities
Cash	\$ 4,388,519
Investments	96,869,569
TOTAL ASSETS	\$ 101,258,088

NET POSITION

Restricted:	
Special building	\$ 28,139,667
Debt service	20,149,587
Unrestricted:	
Board designated:	
Employee benefit	1,849,522
Depreciation	15,941,541
Contingency	2,202,688
Undesignated	32,975,083
TOTAL NET POSITION	\$ 101,258,088

See Notes to the Basic Financial Statements.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

STATEMENT OF ACTIVITIES - CASH BASIS

FOR THE YEAR ENDED AUGUST 31, 2017

	<u>Cash</u> <u>Disbursements</u>	<u>Program Cash Receipts</u>		<u>Net (Disbursements)</u> <u>Receipts and</u> <u>Changes in Net Position</u>
		<u>Charges for</u> <u>Services</u>	<u>Operating</u> <u>Grants and</u> <u>Contributions</u>	
Governmental activities:				
Instructional services	\$ (124,406,871)	\$ 312,302	\$ 21,198,007	\$ (102,896,562)
Support services	(69,800,502)		1,170,220	(68,630,282)
Food services	(11,975,432)	8,541,137	3,328,614	(105,681)
Building maintenance and improvements	(40,002,778)			(40,002,778)
Debt service and lease payments	(14,232,530)			(14,232,530)
Bond issuance costs	(129,617)			(129,617)
Other	(1,173,335)			(1,173,335)
Net program (disbursements) receipts	<u>\$ (261,721,065)</u>	<u>\$ 8,853,439</u>	<u>\$ 25,696,841</u>	<u>(227,170,785)</u>
General receipts:				
Taxes collected				121,911,314
County receipts				854,943
State receipts				96,234,797
Investment earnings				280,797
Bond proceeds				14,965,000
Bond premiums				1,541,707
Other				2,294,837
Total general receipts				<u>238,083,395</u>
Increase in net position				10,912,610
Net position - beginning of year				<u>90,345,478</u>
Net position - end of year				<u>\$ 101,258,088</u>

See Notes to the Basic Financial Statements.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

STATEMENT OF FUND BALANCES - CASH BASIS - GOVERNMENTAL FUNDS

AUGUST 31, 2017

	<u>Special Revenue Funds</u>			Debt Service/Bond Fund	Total Governmental Funds
	General Fund	Special Building	School Nutrition		
ASSETS:					
Cash	\$ 6,471,885		\$ (2,088,317)	\$ 4,951	\$ 4,388,519
Investments	<u>48,585,266</u>	<u>\$ 28,139,667</u>		<u>20,144,636</u>	<u>96,869,569</u>
TOTAL ASSETS	<u>\$ 55,057,151</u>	<u>\$ 28,139,667</u>	<u>\$ (2,088,317)</u>	<u>\$ 20,149,587</u>	<u>\$ 101,258,088</u>
FUND BALANCES:					
Restricted for:					
Capital projects		\$ 28,139,667			\$ 28,139,667
Debt service				\$ 20,149,587	20,149,587
Committed to:					
Capital assets	\$ 15,941,541				15,941,541
Assigned to:					
Contingency	2,202,688				2,202,688
Employee benefits	1,849,522				1,849,522
Unassigned	<u>35,063,400</u>		<u>\$ (2,088,317)</u>		<u>32,975,083</u>
TOTAL FUND BALANCE - CASH BASIS	<u>\$ 55,057,151</u>	<u>\$ 28,139,667</u>	<u>\$ (2,088,317)</u>	<u>\$ 20,149,587</u>	<u>\$ 101,258,088</u>

See Notes to Basic Financial Statements.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

STATEMENT OF CHANGES IN FUND BALANCES - CASH BASIS - GOVERNMENTAL FUNDS

FOR THE YEAR ENDED AUGUST 31, 2017

	Special Revenue Funds				Total Governmental Funds
	General Fund	Special Building	School Nutrition	Debt Service/Bond Fund	
RECEIPTS:					
Local receipts	\$ 105,562,433	\$ 4,570,157	\$ 1,768,505	\$ 14,227,562	\$ 126,128,657
County receipts	854,943				854,943
State receipts	108,796,783	93,650	45,617	305,646	109,241,696
Federal receipts	6,606,585		3,282,997		9,889,582
Sales of lunches			6,772,632		6,772,632
Interest	87,769	96,648	1,539	94,841	280,797
Categorical grants from corporations and other private interests	1,400,180				1,400,180
Non-revenue receipts	1,221,118	337,363			1,558,481
TOTAL RECEIPTS	<u>224,529,811</u>	<u>5,097,818</u>	<u>11,871,290</u>	<u>14,628,049</u>	<u>256,126,968</u>
DISBURSEMENTS:					
Instructional services	115,127,002				115,127,002
Support services	76,802,630				76,802,630
Other salaries and benefits			4,866,964		4,866,964
Supplies and materials			277,639		277,639
Purchased services	26,884,310	2,537,442	6,811,445		36,233,197
Capital outlay	728,525	4,318,551	7,167		5,054,243
Building and site acquisition and improvement	91,843	7,380,385			7,472,228
Other	40,774	1,472,024	12,217		1,525,015
Redemption of principal				8,310,000	8,310,000
Bond issuance costs		129,617			129,617
Debt service interest				5,922,530	5,922,530
TOTAL DISBURSEMENTS	<u>219,675,084</u>	<u>15,838,019</u>	<u>11,975,432</u>	<u>14,232,530</u>	<u>261,721,065</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>4,854,727</u>	<u>(10,740,201)</u>	<u>(104,142)</u>	<u>395,519</u>	<u>(5,594,097)</u>
OTHER FINANCING SOURCES (USES):					
Bond premiums		1,541,707			1,541,707
Proceeds from issuance of bonds payable		14,965,000			14,965,000
TOTAL OTHER FINANCING SOURCES (USES)		<u>16,506,707</u>			<u>16,506,707</u>
EXCESS (DEFICIENCY) OF RECEIPTS AND OTHER FINANCING SOURCES OVER DISBURSEMENTS AND OTHER FINANCING USES	4,854,727	5,766,506	(104,142)	395,519	10,912,610
FUND BALANCE - beginning of year	<u>50,202,424</u>	<u>22,373,161</u>	<u>(1,984,175)</u>	<u>19,754,068</u>	<u>90,345,478</u>
FUND BALANCE - end of year	<u>\$ 55,057,151</u>	<u>\$ 28,139,667</u>	<u>\$ (2,088,317)</u>	<u>\$ 20,149,587</u>	<u>\$ 101,258,088</u>

See Notes to the Basic Financial Statements.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

STATEMENT OF NET POSITION AND CHANGES IN NET POSITION - CASH BASIS - FIDUCIARY FUNDS

AS OF AND FOR THE YEAR ENDED AUGUST 31, 2017

<u>Activities Fund</u>	<u>Beginning Net Position</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Net Position</u>
ADMINISTRATIVE OFFICE	\$ 357,885	\$ 563,730	\$ 567,066	\$ 354,549
HIGH SCHOOLS:				
North	687,044	1,561,918	1,565,141	683,821
South	734,417	1,513,150	1,451,913	795,654
West	230,548	2,132,819	1,778,400	584,967
MIDDLE SCHOOLS:				
Andersen	137,585	91,122	96,182	132,525
Beadle	67,718	124,107	115,081	76,744
Central	60,163	104,940	110,257	54,846
Kiewit	301,862	81,122	116,676	266,308
North	120,394	101,022	85,202	136,214
Russell	147,265	83,983	98,150	133,098
ELEMENTARY SCHOOLS:				
Abbott	33,778	32,466	30,256	35,988
Ackerman	75,118	85,196	120,952	39,362
Aldrich	34,619	27,515	33,468	28,666
Black Elk	75,030	44,428	80,904	38,554
Bryan	27,153	39,968	39,381	27,740
Cather	28,551	22,993	23,535	28,009
Cody	12,428	18,340	15,797	14,971
Cottonwood	23,787	21,080	17,738	27,129
Disney	8,185	14,047	14,388	7,844
Ezra Millard	19,448	33,142	33,273	19,317
Harvey Oaks	5,800	20,608	12,686	13,722
Hitchcock	28,246	12,473	9,642	31,077
Holling Heights	30,356	41,854	9,785	62,425
Montclair	21,777	40,627	35,120	27,284
Morton	11,641	23,248	22,994	11,895
Neihardt	17,066	36,251	34,524	18,793
Norris	28,034	18,499	20,918	25,615
Reagan	73,517	106,398	103,141	76,774
Reeder	20,750	39,999	46,121	14,628
Rockwell	25,448	19,303	18,982	25,769
Rohwer	18,345	39,454	35,667	22,132
Sandoz	28,789	15,778	18,982	25,585
Upchurch	36,299	35,971	39,550	32,720
Wheeler	15,721	48,390	41,300	22,811
Willowdale	10,460	26,419	16,787	20,092
Summer School	8,369	95,484	99,951	3,902
Horizon High School	3,549	23,247	22,307	4,489
Total activities fund	<u>\$ 3,567,145</u>	<u>\$ 7,341,091</u>	<u>\$ 6,982,217</u>	<u>\$ 3,926,019</u>
<u>Student Fees Fund</u>				
ALL SCHOOLS	<u>\$ 195,750</u>	<u>\$ 1,052,014</u>	<u>\$ 1,018,204</u>	<u>\$ 229,560</u>
NET POSITION:				
Cash				\$ 3,574,112
Investments				<u>581,467</u>
TOTAL NET POSITION - CASH BASIS HELD IN TRUST				<u>\$ 4,155,579</u>

See Notes to the Basic Financial Statements.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Organization

School District #17 – Millard Public Schools, Douglas County, Nebraska (the “District”) is a tax-exempt political subdivision and a Class 3 school district of the State of Nebraska.

Reporting Entity

The District’s financial statements are presented as the primary government and include all significant schools, departments, activities and organizations for which the District is financially accountable. The District has determined that there are no potential component units that meet the criteria for inclusion in the financial statements.

Basis of Presentation

Government-wide Financial Statements – The Statement of Net Position – Cash Basis and Statement of Activities – Cash Basis display information about the reporting government as a whole. They include all funds of the reporting entity except for fiduciary funds. The statements present the District’s financial statements as governmental activities. Governmental activities generally are financed through taxes, intergovernmental revenues and other non-exchange revenues. Alternatively, business-type activities are financed in whole or in part by fees charged to external parties for goods or services. The District does not operate any business-type activities.

Fund Financial Statements – Fund financial statements of the reporting entity are organized into funds, each of which is considered to be a separate accounting entity. Each fund is accounted for by providing a separate set of self-balancing accounts that constitute its cash, certificates of deposit, investments, fund balance, receipts and disbursements. Funds are organized into two major categories: governmental and fiduciary. The District currently has no proprietary funds. An emphasis is placed on major funds within the governmental and fiduciary categories. A fund is considered major if it is the primary operating fund of the District, meets specific mathematical criteria set forth by GASB or is identified as a major fund by the District’s management. In addition to the District’s funds meeting the required criteria, the District’s management has designated all remaining funds to be presented as major funds for financial reporting purposes.

GOVERNMENTAL FUND ACTIVITIES

The funds of the financial reporting entity are described below:

General Fund – This fund is the primary operating fund of the District and is always classified as a major fund. It is used to account for all financing resources except those required to be accounted for in other funds. This fund also accounts for resources designated and maintained for the eventual purchase of capital assets and for the reserve of money for the benefit of School District employees for fringe benefits.

The District has three additional special revenue funds: employee benefit, depreciation, and contingency. However, in accordance with GASB Financial Reporting Standards, these funds have been consolidated into the general fund since their revenues are transfers from the general fund.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONTINUED

GOVERNMENTAL FUND ACTIVITIES, CONTINUED

Special Revenue Fund – These funds are used to account for the proceeds of the specific revenue sources that are either legally restricted to expenditures for specified purposes or designated to finance particular functions or activities of the District. The reporting entity includes the following special revenue funds:

Special Building Fund – This fund accounts for taxes levied and other revenues specifically maintained to acquire or improve sites and/or to erect, alter or improve buildings.

School Nutrition Fund – This fund accounts for the operations of the District's child nutrition programs.

Debt Service Fund – This fund is used to account for the accumulation of resources for, and the payment of, general long-term obligations principal, interest and related costs.

Bond Fund – This fund accounts for taxes levied and other revenues specifically earmarked for the retirement of bonded indebtedness.

FIDUCIARY FUND ACTIVITIES

Activities Fund – This fund is used to account for assets held by the District in a trustee capacity for various school organizations and activities.

Student Fees Fund – This fund is used to account for money collected from students that shall be expended for the purpose for which it was collected from the students.

Measurement Focus and Basis of Accounting

Measurement focus is a term used to describe “which” transactions are recorded within the various financial statements. Basis of accounting refers to “when” transactions are recorded, regardless of the measurement focus applied.

Measurement Focus

In both the government-wide financial statements and the fund financial statements, the governmental and fiduciary activities are presented using a cash basis measurement focus. Their reported net assets/fund balance is considered a measure of “available cash and investments.” The operating statements focus on cash received and cash disbursed.

Basis of Accounting

In the government-wide and the fund financial statements, the District prepares its financial statements using the cash basis of accounting. Accordingly, receipts are recognized when cash is received by the District and expenditures are recognized when cash is disbursed. This basis is a comprehensive basis of accounting other than generally accepted accounting principles in the United States of America.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONTINUED

Measurement Focus and Basis of Accounting, Continued

Basis of Accounting

This basis of accounting is applied to all transactions, including the disbursements for capital assets, receipt of proceeds from issuance of debt and the retirement of debt.

Equity Classification

Government-wide Statements

Equity is classified as net position and displayed in two components:

- a. Restricted net position – Consists of net position with constraints placed on the use either by 1) external groups, such as creditors, grantors, contributors or laws and regulations of other governments; or 2) law through constitutional provisions or enabling legislation.
- b. Unrestricted net position – All other amounts that do not meet the definition of “restricted.” However, if the funds have been designated by the Board of Education, these funds have been shown separately to distinguish their designation.

It is the District’s policy to use restricted net position, first, prior to the use of unrestricted net position, when a disbursement is made for purposes in which both restricted and unrestricted net position are available.

Fund Financial Statements

Governmental fund equity is reported as fund balance within each respective fund. For governmental funds, the fund balance is divided into five classifications based primarily on the extent to which the District is bound to observe constraints imposed upon the use of the resources in the governmental funds. The classifications are as follows:

- a. Nonspendable – This fund balance category includes amounts that cannot be spent because they are not in spendable form, or legally or contractually required to be maintained intact. The “not in spendable form” criterion includes items that are not expected to be converted to cash. At August 31, 2017, the District did not have any nonspendable funds.
- b. Restricted – Fund balance is reported as restricted when constraints placed on the use of resources are either externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments or is imposed by law through constitutional provisions or enabling legislation. Enabling legislation authorizes the Board of Education to assess, levy, charge, or otherwise mandate payment of resources (from external resource providers) and includes a legally enforceable requirement that those resources be used only for the specific purposes stipulated in the legislation. Legal enforceability means that the District can be compelled by an external party-such as citizens, public interest groups, or the judiciary to use resources created by enabling legislation only for the purposes specified by the legislation.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONTINUED

Equity Classification, Continued

Fund Financial Statements, Continued

- c. Committed – This fund balance classification includes amounts that can only be used for the specific purposes imposed by formal action (resolution) of the Board of Education. Those committed amounts cannot be used for any other purpose unless the Board of Education removes or changes the specified use by taking the same type of action (resolution) it employed to previously commit those amounts. In contrast to fund balance that is restricted by enabling legislation, committed fund balance classification may be redeployed for other purposes with appropriate due process. Constraints imposed on the use of committed amounts are imposed by the Board of Education, separate from the authorization to raise the underlying revenue; therefore, compliance with these constraints is not considered to be legally enforceable. Committed fund balance also incorporates contractual obligations to the extent that existing resources in the fund have been specifically committed for use in satisfying those contractual requirements.
- d. Assigned – Amounts in the assigned fund balance classification are intended to be used by the District for specific purposes but do not meet the criteria to be classified as restricted or committed. In governmental funds other than the General Fund, assigned fund balance represents the remaining amount that is not restricted or committed. In the General Fund, assigned amounts represent intended uses established by Board of Education or a District Administrator delegated that authority by the Board of Education.
- e. Unassigned – This fund balance is the residual classification for the General Fund and includes all spendable amounts not contained in the other classifications. In other governmental funds, the unassigned classification is used only to report a deficit balance resulting from overspending for specific purposes for which amounts had been restricted, committed, or assigned.

The District applies restricted resources first when expenditures are incurred for purposes for which either restricted or unrestricted (committed, assigned, and unassigned) amounts are available. Similarly, within unrestricted fund balance, committed amounts are reduced first followed by assigned, and then unassigned amounts when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Internal and Interfund Balances and Activities

In the process of aggregating the financial information for the government-wide financial statements, some amounts reported as interfund activity and balances in the fund financial statements have been eliminated or reclassified.

Interfund transfers, the flow of assets from one fund to another where repayment is not expected, are reported as cash receipts and disbursements.

There were no transfers during fiscal year 2017.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS

2. BUDGET PROCESS AND PROPERTY TAXES

The District is required by state law to adopt annual budgets for the General Fund, Special Building Fund, School Lunch Fund, Employee Benefit Fund, Contingency Fund, Depreciation Fund and Bond Fund. Each budget is presented on the cash basis of accounting, which is consistent with the requirements of the state budget act.

State Statutes of the Nebraska Budget Act provide the prescribed budget practices and procedures that governing bodies are required to follow. The amounts that may be budgeted for certain specific funds are subject to various expenditures and/or tax levy limitations.

The District follows these procedures in establishing the budgetary data reflected in the accompanying financial statements:

- The Superintendent submits to the Board of Education a proposed operating budget for the fiscal year commencing September 1. The operating budget includes proposed expenditures and the means of financing them.
- Public hearings are conducted at a public meeting to obtain taxpayer comments.
- The budget is legally adopted by the Board of Education through passage of a resolution and is filed with the appropriate agencies on or before September 20.
- Total fund expenditures may not legally exceed total appropriations at the fund level or for “regular education” in the general fund without holding a public budget hearing and obtaining approval from the Board of Education. Appropriations lapse at fiscal year-end and any revisions require Board approval.

The District had no budget amendments for the 2016-2017 fiscal year.

The property tax requirement resulting from the budget process is utilized to establish the tax levy in accordance with State statutes, which tax levy attaches as an enforceable lien on property within the District as of December 31. Taxes are due as of that date. One-half of the real estate taxes become delinquent after the following April 1, with the second one-half becoming delinquent after August 1.

The combined tax rate of the District for the year ended August 31, 2017 was \$1.22 per \$100 of assessed valuation.

3. DEPOSITS AND INVESTMENTS

Nebraska Statutes §79-408, §79-1042 and §79-1043 provide that the District may, by and with the consent of the Board of Education of the District, invest the funds of the District in securities, including repurchase agreements, the nature of which individuals of prudence, discretion, and intelligence acquire or retain in dealing with the property of another.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS

3. DEPOSITS AND INVESTMENTS, CONTINUED

Deposits

At August 31, 2017, the carrying amount of the District's deposits was \$7,962,631 and the bank balance was \$9,311,789.

	<u>Book Balance</u>	<u>Bank Balance</u>
Governmental funds	\$ 4,388,519	\$ 5,538,952
Fiduciary funds	<u>3,574,112</u>	<u>3,772,837</u>
TOTAL	<u>\$ 7,962,631</u>	<u>\$ 9,311,789</u>

While the District maintains separate bank accounts for individual funds for cash flow and investment purposes the District occasionally pools cash as part of their cash management procedures.

Investments

Investments include \$76,724,933 in Nebraska School District Liquid Asset Fund Plus which is similar in nature to an open-end mutual fund designed specifically for Nebraska school entities, investing only in those securities allowable for such entities under Nebraska Law. These investments are reported at fair value. \$76,724,933 is in the governmental funds.

Investments include \$20,726,103 in money market funds. These investments are reported at fair value. \$581,467 of these funds is in the fiduciary funds and \$20,144,636 is in the governmental funds.

Risks

The District attempts to mitigate the following types of deposit and investment risks through compliance with the State Statutes referred to above. The three types of deposit and investment risks are the following:

- Custodial Credit Risk – for deposits and investments, custodial credit risk is the risk that in the event of the failure of a bank or other counterparty, the District will not be able to recover the value of its deposits or investments or collateral securities in the possession of a third party.
- Credit Risk – for deposits and investments, credit risk is the risk that a bank or other counterparty defaults on its principal and/or interest payments owed to the District.
- Interest Rate Risk – for deposits and investments, interest rate risk is the risk that the value of deposits and investments will decrease as a result of a rise in interest rates.

The bank balances of the District's deposits, which includes the CD's are insured through Federal Depository Insurance Corporation ("FDIC") coverage or collateral held by the District's agent in the District's name. At August 31, 2017, all funds were covered by federal depository insurance or collateral held by the Districts agent in the District's name.

The District's investment policy does not restrict investment maturities. The District minimizes its interest rate risk by structuring its investment portfolio so that securities mature to meet the District's cash needs, which is accomplished in part by investing primarily in short-term investments or in investment vehicles that allow for monthly cash draws.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS

4. FUNDS HELD BY COUNTY TREASURER

The following balances were held by the Sarpy, Douglas and Washington County Treasurers for the District as of August 31, 2017. The monies were transferred to the District subsequent to August 31, 2017 and are not included as receipts or cash balances in the financial statements:

	<u>Sarpy County</u>	<u>Douglas County</u>	<u>Washington County</u>
General Fund	\$ 288,500	\$ 604,271	
Debt Service Fund	73,799	956,628	
Special Building Fund	23,047	298,725	
Learning Community	826,295	441,755	\$ 26,657

5. RETIREMENT PLAN

Plan Description

The District contributes to the Nebraska School Employees Retirement System, a cost-sharing multiple-employer defined benefit pension plan administered by the Nebraska Public Employees Retirement System (NPERS). NPERS provides retirement and disability benefits to plan members and beneficiaries. The School Employees Retirement Act establishes benefit provisions.

In 1945, the Nebraska Legislature enacted the law establishing a retirement plan for school employees of the State. During the NPERS fiscal year ended June 30, 2016, there were 266 participating school districts. These were the districts that had contributions during the fiscal year. All regular public school employees in Nebraska, other than those who have their own retirement plans (Class V school districts, Nebraska State Colleges, University of Nebraska, Community Colleges), are members of the plan.

Normal retirement is at age 65. The monthly benefit is equal to the greater of the following: 1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service; or 2) the average of the three 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of two percent, and an actuarial factor based on age.

For an employee who became a member on or after July 1, 2013, the monthly benefit is equal to the greater of the following: 1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service; or 2) the average of the five 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of two percent, and an actuarial factor based on age.

Benefit calculations vary with early retirement. Employees' benefits are vested after five years of plan participation or when termination occurs at age 65 or later.

For school employees who became members prior to July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost of living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or two and one-half percent. The current benefit paid to a retired member or beneficiary is adjusted so that the purchasing power of the benefit being paid is not less than 75 percent of the purchasing power of the initial benefit.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS

5. RETIREMENT PLAN, CONTINUED

Plan Description, Continued

For school employees who became members on or after July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost-of-living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or one percent.

For the District's year ended August 31, 2017, the District's total payroll for all employees was \$136,418,927. Total covered payroll was \$131,926,392. Covered payroll refers to all compensation paid by the District to active employees covered by the Plan.

Contributions

The State's contribution is based on an annual actuarial valuation. In addition, the State contributes an amount equal to two percent of the compensation of all members. This contribution is considered a nonemployer contribution since school employees are not employees of the State. The employee contribution was equal to 9.88 percent from July 1, 2015, to June 30, 2016, (and from July 1, 2016, through August 31, 2017). The school district (employer) contribution is 101 percent of the employee contribution. The District's contribution to the Plan for its year ended August 31, 2017 was \$12,902,401.

Pension Liabilities

At June 30, 2016, the District had a liability of \$89,211,963 for its proportionate share of the net pension liability. (This liability is not recorded in the accompanying cash basis financial statements.) The net pension liability was measured as of June 30, 2016, and the total pension liability used to calculate the net pension liability was determined using an actuarial valuation as of that date. The NPERs School Plan was 86.56% funded as of June 30, 2016 based on actuarial calculations comparing total pension liability to the plan fiduciary net position. The District's proportion of the net pension liability was based on a projection of the District's long-term share of contributions to the pension plan relative to the projected contributions of all participating entities, actuarially determined. At June 30, 2016, the District's proportion was 5.928330 percent, which was a decrease of 0.140054 percent from its proportion measured as of June 30, 2015.

For the year ended June 30, 2016, the District's allocated pension expense was \$5,245,358.

Actuarial Assumptions

The total pension liability in the June 30, 2016 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Valuation Date	July 1, 2016
Actuarial Cost Method	Entry Age Normal
Amortization Method	Level Percent of Payroll, Closed
Single Equivalent Amortization Period	20 Years
Asset Valuation Method	5 Year Smoothed Market
Inflation	3.25 percent
Investment Rate of Return, Net of Investment Expense and Including Inflation	8.00 percent
Projected Salary increases, including inflation	4.00 – 9.00 percent
Cost-of-Living Adjustment (COLA)	2.50% with a floor benefit equal to 75% purchasing power of original benefit*

*1% and no floor benefit for members joining on or after July 1, 2013.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS

5. RETIREMENT PLAN, CONTINUED

The School Plan's pre-retirement mortality rates were based on the 1994 Group Annuity Mortality Table, projected to 2015 using scale AA, set back one year (sex distinct with 55 percent of male rates for males and 40 percent of female rates for females).

The School Plan's post-retirement rates were based on the 1994 Group Annuity Mortality Table, projected to 2015 using Scale AA, set-back one year (sex distinct).

The School Plan's disability mortality rates were based on the 1983 Railroad Retirement Board Disabled Annuitants Mortality (unisex).

The actuarial assumptions used in the July 1, 2016, valuations for the School plan is based on the results of the most recent actuarial experience study, which covered the five year period ending June 30, 2011. The experience study report is dated August 20, 2012. A new experience study has been completed and adopted by the PERB in October 2016. The new actuarial assumptions will be reflected in the 2017 actuarial valuation.

The long-term expected real rate of return on pension plan investments was based upon the expected long-term investment returns provided by a consultant of the Nebraska Investment Council, who is responsible for investing the pension plan assets. The return assumptions were developed using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of geometric real rates of return for each major asset class included in the pension plans' target asset allocation as of June 30, 2016, (see the discussion of the pension plan's investment policy) are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return*
US Equity	29.00%	4.3%
Non-US Equity	13.50%	5.4%
Global Equity	15.00%	5.1%
Fixed Income	30.00%	1.4%
Private Equity	5.00%	6.4%
Real Estate	7.50%	3.6%
Total	100.00%	

*Geometric mean, net of investment expenses.

Discount Rate

The discount rate used to measure the Total Pension Liability at both June 30, 2015, and June 30, 2016, was 8 percent. The discount rate is reviewed as part of the actuarial experience study, which was last performed for the period July 1, 2006, through June 30, 2011. The actuarial experience study is reviewed by the NPERS Board, which must vote to change the discount rate. A new experience study has been completed and adopted by the PERB in October 2016. The new actuarial assumptions will be reflected in the 2017 actuarial valuation.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS

5. RETIREMENT PLAN, CONTINUED

Discount Rate, Continued

The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current contribution rate and contributions from employers and nonemployers will be made at the contractually required rates, actuarially determined. Based on those assumptions, the pension plans' fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payment to determine the total pension liability. The projected future benefit payment for all current plan members was projected through 2115.

Sensitivity of the District's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following presents the District's proportionate share of the net pension liability calculated using the discount rate of 8.0 percent, as well as what the District's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (7.0 percent) or 1-percentage-point higher (9.0 percent) than the current rate:

	<u>Discount rate</u>	<u>District's proportionate Share of net pension liability</u>
1% decrease	7.0%	\$ 174,336,163
Current discount rate	8.0%	89,211,963
1% increase	9.0%	18,440,733

Plan Fiduciary Net Position

Detailed information about the Plan's fiduciary net position is available in the separately issued Nebraska Public Employees Retirement Systems Plan financial report. NPERS issues a publicly available financial report that includes financial statements and required supplementary information for NPERS. That report may be obtained by writing the NPERS, P.O. Box 94816, Lincoln, NE 68509-4816, by calling 1-800-245-5712 or via the internet at <http://www.auditors.nebraska.gov>.

6. COMMITMENTS AND CONTINGENCIES

The commitments of the District mainly consist of bonds payable, lease commitments and risk management.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS

6. COMMITMENTS AND CONTINGENCIES, CONTINUED

Bonds Payable

The following is a summary of general obligation transactions of the District for the year ended August 31, 2017:

Balance, August 31, 2016	\$ 153,515,000
Additions:	
New obligations	14,965,000
Deductions:	
Payment of principal	<u>(8,310,000)</u>
Balance, August 31, 2017	<u>\$ 160,170,000</u>

The following is the bonded indebtedness of the District as of August 31, 2017:

<u>Issue Date</u>	<u>Interest Rate</u>	<u>Amount</u>	<u>Final Maturity Year</u>
May 1, 2010	2.00000%	\$ 8,870,000	2025
November 16, 2012	3.81066%	6,650,000	2019
May 9, 2013	3.63577%	46,935,000	2025
August 20, 2013	4.15003%	40,000,000	2034
June 30, 2015	3.67409%	25,000,000	2035
June 30, 2015	5.00000%	17,750,000	2023
June 21, 2017	3.00000%	<u>14,965,000</u>	2035
TOTAL		<u>\$ 160,170,000</u>	

Aggregate principal and interest payments applicable to the District's bonds subsequent to August 31, 2017 are as follows:

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2018	\$ 8,760,000	\$ 6,043,016	\$ 14,803,016
2019	9,140,000	5,593,093	14,733,093
2020	9,840,000	5,329,193	15,169,193
2021	9,610,000	4,903,593	14,513,593
2022-2026	62,215,000	18,369,556	80,584,556
2027-2031	31,575,000	9,333,006	40,908,006
2032-2036	<u>29,030,000</u>	<u>2,714,975</u>	<u>31,744,975</u>
TOTAL	<u>\$ 160,170,000</u>	<u>\$ 52,286,432</u>	<u>\$ 212,456,432</u>

On June 7, 2017, the District issued \$14,965,000 in general obligation bonds with an average interest rate of approximately 3.09%. The purpose of these bonds is to finance the cost of constructing additions and/or making repairs and renovations to existing school buildings; and providing the necessary furnishings, equipment, including security and related technology, and apparatus for such school buildings and school building additions. These bonds were issued at a premium of \$1,541,707 and bond issue costs of \$129,617, resulting in net proceeds of \$16,377,090.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS

6. COMMITMENTS AND CONTINGENCIES, CONTINUED

Lease Commitment

The District has non-cancelable operating lease agreements for the following:

- Thirty-two vans used for transportation of students in special education programs expiring on various dates through May 2022.
- Vehicles used by the administration and maintenance. These leases expire on various dates through May 2020.
- Several copiers used throughout the District expiring on various dates through 2021.

Future minimum lease payments for all leases are as follows:

<u>Fiscal Year-end:</u>	<u>Amount</u>
2018	\$ 344,994
2019	308,783
2020	156,301
2021	89,466
2022	30,505

The total paid for lease commitments for the year ended August 31, 2017 was \$378,822 all of which was paid-out of the General Fund.

Grant Program Involvement

The District participates in a number of state and federally assisted programs. These programs are subject to financial and compliance audits of various agencies and departments, many of which have not yet been performed. The District's management believes that the amount of expenditures, if any, which may be disallowed by the granting agencies would not be significant.

Compensated Absences

As a result of the District's use of the cash basis of accounting, accrued liabilities related to compensated absences (sick leave only; vacation does not vest) and any employer-related costs earned and unpaid, are not reflected in the government-wide or fund financial statements. Under the District plan, faculty, administrators and some support staff are paid between \$80 to a daily rate of pay per day for any sick leave accumulated over 80 days. Employees receive 12 days of sick leave per year and cannot accumulate over 87 days. Faculty and administrators' accumulated sick leave over 75 days is paid at the end of the fiscal year.

Voluntary Early Separation Plan

The District has established a Voluntary Early Separation Plan that allows certain employees to receive benefits from the District during the period beginning when they take voluntary separation for a period of up to 24 months. Under a prior version of the plan, some persons are still receiving benefits that received 60 months of payments. As of August 31, 2017, the District estimates their liability under this plan at \$8.066 million with the final obligations payable in fiscal year 2022.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS

6. COMMITMENTS AND CONTINGENCIES, CONTINUED

Learning Community Legislation

In June, 2005, the Board of Education of the Omaha Public Schools (“OPS”) adopted a resolution commonly referred to as “One City, One School District.” The purpose of the resolution was to seek a “takeover” of the suburban school district surrounding OPS.

In response to the “One City, One School District Resolution,” the Nebraska Legislature enacted (and the Governor signed into law) LB1024 (2006) which protected the boundaries of all of the suburban school districts, but brought all of the eleven school districts in the two county area around Omaha into an “umbrella” organization referred to as a “learning community.” The legislation also provided for a division of OPS into 3 separate school districts.

Subsequent to the enactment of LB1024 (2006), litigation was commenced challenging its constitutionality. The litigation, however, was rendered moot after the legislature enacted LB 641 (2007). Under this new law, OPS will not be divided. The learning community concept, however, remained in place. The effective date for the creation of the new learning community was January, 2009. Under LB641 (2007), LB 988 (2008), and LB 545 (2009), the eleven school districts in the two county area began (in FY 2010) to operate under a common property tax levy for their general funds (not to exceed 95 cents per hundred dollars of valuation) and their building fund (not to exceed 2 cents). Each of the eleven districts may elect to levy an additional amount (not exceeding the statutory limit) for funding either its general fund or its building fund or both.

In October, 2009, some taxpayers in the Learning Community (most from Sarpy County) commenced legal proceedings to have the Learning Community common property tax levies declared unconstitutional. The first lawsuit was dismissed in 2010 without reaching the issue of the constitutionality of the levy. Almost immediately, new litigation was filed challenging the tax. On September 23, 2011, the Sarpy County District Court issued an opinion and order which ruled that the Learning Community tax statutes are in violation of Neb. Const. art. VIII, §1A because they are property taxes for state purposes, and are thus unconstitutional. An appeal to the Supreme Court was filed immediately by several of the Defendants (not the District) and on October 6, 2011, the Nebraska Supreme Court issued an order which stayed the execution of the District Court’s decision, and on October 7, 2011, the Nebraska Supreme Court entered an order which expedited the briefing and oral argument process and schedule.

This decision raises numerous issues about the levying, payment and collection and disbursement of the \$0.95 of the District’s total \$1.04 general fund tax levy. The District will be participating in the appeal so as to advocate that if the Learning Community tax statutes are held to be unconstitutional, the ruling should be prospective to the next fiscal year. If \$0.95 had not been levied by the Learning Community, the District would have levied the same, and so taxpayers would have paid the same amount and taxpayers would not be harmed by a prospective ruling.

In April 2016, the Nebraska Legislature passed LB1067 which eliminated the common levy for the learning community schools beginning in the 2017-18 fiscal year.

Litigation

In addition, the District is involved in various legal actions whereby certain parties are making claims for damages. Management believes the outcome of these proceedings will not have any material financial impact on the District.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS

6. COMMITMENTS AND CONTINGENCIES, CONTINUED

Arbitrage

Investment earnings from bond proceeds during the current fiscal year could be subject to arbitrage rebate and other tax matters. Currently, the District's management believes that there is no liability at year-end.

Risk Management

The District is exposed to various risks of loss related to torts, theft of, damage to, or destruction of assets; errors and omissions; injuries to employees; employees' health and life; and natural disasters.

The District manages these various risks of loss as follows:

<u>Type of Loss</u>	<u>Method Managed</u>	<u>Risk of Loss Retained</u>
a. Torts, errors and omissions	Self-funded and purchased insurance	Deductible
b. Health	Self-funded and purchased insurance	Stop-loss
c. Workers compensation- employee injuries	Purchased commercial insurance	None
d. General liability	Self-funded and purchased insurance	Stop-loss
e. Auto liability	Self-funded and purchased insurance	Stop-loss
f. School Board liability	Self-funded and purchased insurance	Stop-loss
g. Physical property loss and natural disasters	Purchased commercial insurance	Deductible

Management believes such coverage is sufficient to preclude any significant uninsured losses to the District. Settled claims resulting from these risks have not exceeded commercial insurance coverage in any of the past three fiscal years.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**BUDGETARY COMPARISON SCHEDULE - CASH BASIS -
GENERAL FUND**

FOR THE YEAR ENDED AUGUST 31, 2017

	Original & Final Budget	Actual	Variance with Budget Favorable (Unfavorable)
Budgetary fund balance, September 1, 2016		\$ 32,585,517	
Receipts:			
Local receipts:			
Local property taxes	\$ 92,578,477	88,507,672	\$ (4,070,805)
Motor vehicle taxes	11,500,000	12,165,814	665,814
Carline tax	20,000	21,151	1,151
Public power district sales tax	2,700,000	2,771,186	71,186
Tuition received from individuals - general education		312,302	312,302
Local fines and license fees	400,000	327,166	(72,834)
Contributions and donations		200	200
Community services activities		731	731
Categorical grants from corporations and private interests		1,400,180	1,400,180
Other local receipts		56,031	56,031
	<u>107,198,477</u>	<u>105,562,433</u>	<u>(1,636,044)</u>
County receipts:			
County fines and license fees	<u>900,000</u>	<u>854,943</u>	<u>(45,057)</u>
State receipts:			
State aid	89,635,460	89,635,460	
Special education programs	12,100,000	11,764,049	(335,951)
Special education transportation	1,121,260	1,170,220	48,960
Pro rata motor vehicle		236,152	236,152
Homestead exemption		2,351,609	2,351,609
State apportionment	3,500,000	3,396,199	(103,801)
Textbook loan		27,013	27,013
Other state receipts		216,081	216,081
	<u>106,356,720</u>	<u>108,796,783</u>	<u>2,440,063</u>
Federal receipts:			
Title I		1,642,754	1,642,754
Special education - grants to states	1,500,000	1,468,659	(31,341)
Special education - additional funds	5,143,430	3,304,435	(1,838,995)
MEDICAID in public schools	300,000	403,825	103,825
Federal vocational and applied technology education	130,000	130,186	186
Every student succeeds	250,000	91,087	(158,913)
Other categorical	3,534,544	965,819	(2,568,725)
	<u>10,857,974</u>	<u>8,006,765</u>	<u>(2,851,209)</u>
Interest	<u>2,995</u>	<u>45,340</u>	<u>42,345</u>

See Notes to Other Supplementary Information - Budgetary Comparison Schedules.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**BUDGETARY COMPARISON SCHEDULE - CASH BASIS -
GENERAL FUND, CONTINUED**

FOR THE YEAR ENDED AUGUST 31, 2017

	Original & Final Budget	Actual	Variance with Budget Favorable (Unfavorable)
	<u> </u>	<u> </u>	<u> </u>
Receipts (continued):			
Non-revenue receipts:			
Sale of property		\$ 14,788	\$ 14,788
Other	\$ 25,000	65,116	40,116
	<u>25,000</u>	<u>79,904</u>	<u>54,904</u>
 Total receipts	 <u>225,341,166</u>	 <u>223,346,168</u>	 <u>(1,994,998)</u>
 Disbursements:			
Non-special education	113,931,073	110,167,802	3,763,271
Special education programs	26,118,858	23,531,341	2,587,517
Support services - pupils	11,390,818	11,957,776	(566,958)
Support services - staff	12,012,021	10,045,049	1,966,972
Board of education	2,316,150	2,537,681	(221,531)
Executive administration services	2,861,255	3,902,225	(1,040,970)
Office of the principal	12,869,489	12,481,110	388,379
General administration - business services	5,931,977	7,664,862	(1,732,885)
Vehicle acquisition and maintenance	443,226	436,166	7,060
Support services - maintenance and operation of building and site	23,319,420	22,908,225	411,195
Support services - regular pupil transportation	2,280,621	2,370,500	(89,879)
Support services - school age special education transportation	2,877,008	2,069,020	807,988
Community services	4,000	2,456	1,544
State categorical programs	27,013	107,818	(80,805)
Federal programs and other categorical aid	3,517,376	8,675,328	(5,157,952)
Summer school	207,146	496,723	(289,577)
Other	5,229,971	1,259,722	3,970,249
 Operational transfers to the Contingency fund	 <u> </u>	 <u>254,481</u>	 <u>(254,481)</u>
 Total disbursements	 <u>225,337,422</u>	 <u>220,868,285</u>	 <u>4,469,137</u>
 Excess of receipts over disbursements	 <u>\$ 3,744</u>	 <u>2,477,883</u>	 <u>\$ 2,474,139</u>
 Budgetary fund balance, August 31, 2017		 <u>\$ 35,063,400</u>	

See Notes to Other Supplementary Information - Budgetary Comparison Schedules.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**BUDGETARY COMPARISON SCHEDULE - CASH BASIS -
SPECIAL BUILDING FUND**

FOR THE YEAR ENDED AUGUST 31, 2017

	Original & Final Budget	Actual	Variance with Budget Favorable (Unfavorable)
Budgetary fund balance, September 1, 2016		\$ 22,373,161	
Receipts:			
Local receipts:			
Local property taxes	\$ 4,352,719	4,078,738	\$ (273,981)
Carline taxes		344	344
Public power district sales tax		138,847	138,847
Other local receipts		352,228	352,228
State reimbursement:			
Homestead exemptions		82,994	82,994
Pro rata motor vehicle		10,656	10,656
Proceeds from issuance of bonds		14,965,000	14,965,000
Bond premiums		1,541,707	1,541,707
Interest		96,648	96,648
Non-revenue receipts		337,363	337,363
Total receipts	4,352,719	21,604,525	17,251,806
Disbursements:			
Purchased services		2,537,442	(2,537,442)
Capital outlays		4,318,551	(4,318,551)
Building, acquisition and improvement	27,518,868	7,380,385	20,138,483
Bond issuance costs		129,617	(129,617)
Other		1,472,024	(1,472,024)
Total disbursements	27,518,868	15,838,019	11,680,849
Excess (deficiency) of receipts over disbursements	\$ (23,166,149)	5,766,506	\$ 28,932,655
Budgetary fund balance, August 31, 2017		\$ 28,139,667	

See Notes to Other Supplementary Information - Budgetary Comparison Schedules.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**BUDGETARY COMPARISON SCHEDULE - CASH BASIS -
SCHOOL NUTRITION FUND**

FOR THE YEAR ENDED AUGUST 31, 2017

	<u>Original & Final Budget</u>	<u>Actual</u>	<u>Variance with Budget Favorable (Unfavorable)</u>
Budgetary fund balance, September 1, 2016		\$ (1,984,175)	
Receipts:			
Sale of lunches/milk	\$ 10,800,000	6,772,632	\$ (4,027,368)
Interest	3,000	1,539	(1,461)
Local receipts	967,000	1,768,505	801,505
State reimbursement	30,000	45,617	15,617
Federal reimbursement	<u>3,200,000</u>	<u>3,282,997</u>	<u>82,997</u>
Total receipts	<u>15,000,000</u>	<u>11,871,290</u>	<u>(3,128,710)</u>
Disbursements:			
Salaries and benefits	5,410,000	4,866,964	543,036
Supplies and materials	1,030,000	277,639	752,361
Contracted services	7,060,000	6,811,445	248,555
Capital outlays	500,000	7,167	492,833
Other	<u> </u>	<u>12,217</u>	<u>(12,217)</u>
Total disbursements	<u>14,000,000</u>	<u>11,975,432</u>	<u>2,024,568</u>
Excess (deficiency) of receipts over disbursements	<u>\$ 1,000,000</u>	<u>(104,142)</u>	<u>\$ (1,104,142)</u>
Budgetary fund balance, August 31, 2017		<u>\$ (2,088,317)</u>	

See Notes to Other Supplementary Information - Budgetary Comparison Schedules.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**BUDGETARY COMPARISON SCHEDULE - CASH BASIS -
EMPLOYEE BENEFIT FUND**

FOR THE YEAR ENDED AUGUST 31, 2017

	Original & Final Budget	Actual	Variance with Budget Favorable (Unfavorable)
	<u> </u>	<u> </u>	<u> </u>
Budgetary fund balance, September 1, 2016		\$ 2,382,178	
Receipts:			
Interest income	\$ 500	3,670	\$ 3,170
Other receipts	1,400,000	1,141,214	(258,786)
Operational transfers from the General fund	<u>30,000,000</u>	<u>25,206,770</u>	<u>(4,793,230)</u>
Total receipts	31,400,500	26,351,654	(5,048,846)
Disbursements:			
Purchased services	<u>32,868,330</u>	<u>26,884,310</u>	<u>5,984,020</u>
Excess (deficiency) of receipts over disbursements	<u>\$ (1,467,830)</u>	<u>(532,656)</u>	<u>\$ 935,174</u>
Budgetary fund balance, August 31, 2017		<u>\$ 1,849,522</u>	

See Notes to Other Supplementary Information - Budgetary Comparison Schedules.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**BUDGETARY COMPARISON SCHEDULE - CASH BASIS -
DEPRECIATION FUND**

FOR THE YEAR ENDED AUGUST 31, 2017

	<u>Original & Final Budget</u>	<u>Actual</u>	<u>Variance with Budget Favorable (Unfavorable)</u>
Budgetary fund balance, September 1, 2016		\$ 13,251,568	
Receipts:			
Interest income		32,939	\$ 32,939
Operational transfers from the General fund		<u>3,477,402</u>	<u>3,477,402</u>
Total receipts		<u>3,510,341</u>	<u>3,510,341</u>
Disbursements:			
Capital outlays:			
Furniture and equipment	\$ 5,583,306	728,525	4,854,781
Building and site acquisition and improvement	<u> </u>	<u>91,843</u>	<u>(91,843)</u>
Total disbursements	<u>5,583,306</u>	<u>820,368</u>	<u>4,762,938</u>
Excess (deficiency) of receipts over disbursements	<u>\$ (5,583,306)</u>	<u>2,689,973</u>	<u>\$ 8,273,279</u>
Budgetary fund balance, August 31, 2017		<u>\$ 15,941,541</u>	

See Notes to Other Supplementary Information - Budgetary Comparison Schedules.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**BUDGETARY COMPARISON SCHEDULE - CASH BASIS -
CONTINGENCY FUND**

FOR THE YEAR ENDED AUGUST 31, 2017

	<u>Original & Final Budget</u>	<u>Actual</u>	<u>Variance with Budget Favorable (Unfavorable)</u>
Budgetary fund balance, September 1, 2016		\$ 1,983,161	
Receipts:			
Interest		5,820	\$ 5,820
Operational transfers from the General fund		<u>254,481</u>	<u>254,481</u>
Total receipts		260,301	260,301
Disbursements:			
Insurance claims	\$ 2,000,000	<u>40,774</u>	<u>1,959,226</u>
Excess (deficiency) of receipts over disbursements	<u>\$ (2,000,000)</u>	<u>219,527</u>	<u>\$ 2,219,527</u>
Budgetary fund balance, August 31, 2017		<u>\$ 2,202,688</u>	

See Notes to Other Supplementary Information - Budgetary Comparison Schedules.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**BUDGETARY COMPARISON SCHEDULE - CASH BASIS -
BOND FUND**

FOR THE YEAR ENDED AUGUST 31, 2017

	<u>Original & Final Budget</u>	<u>Actual</u>	<u>Variance with Budget Favorable (Unfavorable)</u>
Budgetary fund balance, September 1, 2016		\$ 19,754,068	
Receipts:			
Local receipts:			
Local property taxes	\$ 13,937,610	13,781,699	\$ (155,911)
Carline taxes		1,138	1,138
Public power district		444,725	444,725
State reimbursement:			
Homestead exemptions		270,359	270,359
Pro rata motor vehicle		35,287	35,287
Interest		94,841	94,841
Total receipts	<u>13,937,610</u>	<u>14,628,049</u>	<u>690,439</u>
Disbursements:			
Redemption of principal	8,310,000	8,310,000	
Debt service interest	<u>5,922,530</u>	<u>5,922,530</u>	
Total disbursements	<u>14,232,530</u>	<u>14,232,530</u>	
Excess (deficiency) of receipts over disbursements	<u>\$ (294,920)</u>	<u>395,519</u>	<u>\$ 690,439</u>
Budgetary fund balance, August 31, 2017		<u>\$ 20,149,587</u>	

See Notes to Other Supplementary Information - Budgetary Comparison Schedules.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**NOTES TO OTHER SUPPLEMENTARY INFORMATION –
BUDGETARY COMPARISON SCHEDULES
FOR THE YEAR ENDED AUGUST 31, 2017**

1. BUDGETARY ACCOUNTING

The District prepares its budget for the Governmental Funds on the cash basis of accounting. This basis is consistent with the basis of accounting used in presenting the basic financial statements. Under this method of accounting, all unexpended appropriations lapse at the end of the budget year.

The term “Budgetary Fund Balance” used in these supplementary schedules is synonymous with the terms “Fund Balance – Cash Basis” used in the basic financial statements.

2. PRESENTATION

Government Auditing Standards requires that for reporting purposes, the General Fund include all activity of funds that do not generate a significant amount of revenues from outside sources. Therefore, in the fund financial statements, the Depreciation Fund, Employee Benefit Fund and Contingency Fund have been included in the General Fund since their revenues are mainly derived from transfers from the General Fund. However, since the Depreciation Fund, Employee Benefit Fund and Contingency Fund are required by State law to adopt their own budget, their respective budgetary schedules have been included here.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

SCHEDULE OF CHANGES IN FUND BALANCES - CASH BASIS - GOVERNMENTAL FUNDS

FOR THE YEAR ENDED AUGUST 31, 2017

	General Fund	Contingency	Employee Benefit	Depreciation	Total General Funds	Special Revenue Funds			Total Governmental Funds
						Special Building	School Nutrition	Debt Service/Bond Fund	
RECEIPTS:									
Local receipts	\$ 105,562,433				\$ 105,562,433	\$ 4,570,157	\$ 1,768,505	\$ 14,227,562	\$ 126,128,657
County receipts	854,943				854,943				854,943
State receipts	108,796,783				108,796,783	93,650	45,617	305,646	109,241,696
Federal receipts	6,606,585				6,606,585		3,282,997		9,889,582
Sales of lunches							6,772,632		6,772,632
Interest	45,340	\$ 5,820	\$ 3,670	\$ 32,939	87,769	96,648	1,539	94,841	280,797
Categorical grants from corporations and other private interests	1,400,180				1,400,180				1,400,180
Non-revenue receipts	79,904		1,141,214		1,221,118	337,363			1,558,481
TOTAL RECEIPTS	223,346,168	5,820	1,144,884	32,939	224,529,811	5,097,818	11,871,290	14,628,049	256,126,968
DISBURSEMENTS:									
Instructional services	115,127,002				115,127,002				115,127,002
Support services	76,802,630				76,802,630				76,802,630
Other salaries and benefits							4,866,964		4,866,964
Supplies and materials							277,639		277,639
Purchased services			26,884,310		26,884,310	2,537,442	6,811,445		36,233,197
Capital outlay				728,525	728,525	4,318,551	7,167		5,054,243
Building and site acquisition and improvement				91,843	91,843	7,380,385			7,472,228
Other		40,774			40,774	1,472,024	12,217		1,525,015
Redemption of principal								8,310,000	8,310,000
Bond issuance costs						129,617			129,617
Debt service interest								5,922,530	5,922,530
TOTAL DISBURSEMENTS	191,929,632	40,774	26,884,310	820,368	219,675,084	15,838,019	11,975,432	14,232,530	261,721,065
EXCESS (DEFICIENCY) OF RECEIPTS	31,416,536	(34,954)	(25,739,426)	(787,429)	4,854,727	(10,740,201)	(104,142)	395,519	(5,594,097)
OTHER FINANCING SOURCES (USES):									
Proceeds from issuance of bonds payable						14,965,000			14,965,000
Premium on refunding bonds issued						1,541,707			1,541,707
Transfers in		254,481	25,206,770	3,477,402	28,938,653				28,938,653
Transfers out	(28,938,653)				(28,938,653)				(28,938,653)
TOTAL OTHER FINANCING SOURCES (USES)	(28,938,653)	254,481	25,206,770	3,477,402		16,506,707			16,506,707
EXCESS (DEFICIENCY) OF RECEIPTS AND OTHER FINANCING SOURCES OVER DISBURSEMENTS AND OTHER FINANCING USES	2,477,883	219,527	(532,656)	2,689,973	4,854,727	5,766,506	(104,142)	395,519	10,912,610
FUND BALANCE - beginning of year	32,585,517	1,983,161	2,382,178	13,251,568	50,202,424	22,373,161	(1,984,175)	19,754,068	90,345,478
FUND BALANCE - end of year	\$ 35,063,400	\$ 2,202,688	\$ 1,849,522	\$ 15,941,541	\$ 55,057,151	\$ 28,139,667	\$ (2,088,317)	\$ 20,149,587	\$ 101,258,088

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

FOR THE YEAR ENDED AUGUST 31, 2017

<u>Federal Grantor/Pass Through Entity/ Program Title</u>	<u>Pass Through Entity Identifying Number</u>	<u>Federal CFDA Number</u>	<u>Expenditures</u>
U.S. DEPARTMENT OF AGRICULTURE - CHILD NUTRITION CLUSTER:			
<i>Passed through Nebraska Department of Education</i>			
School Breakfast Program	280017	10.553	\$ 2,671,070
National School Lunch Program	280017	10.555	545,959
Summer Food Service Program for Children	280017	10.559	65,968
<i>Passed through the Nebraska Department of Health and Human Services</i>			
Food Distribution Program	280017	10.555	<u>600,438</u>
Total U.S. Department of Agriculture			<u>3,883,435</u>
U.S. DEPARTMENT OF EDUCATION:			
<i>Passed through Nebraska Department of Education</i>			
SPECIAL EDUCATION CLUSTER (IDEA)			
Special Education - Grants to States (IDEA, Part B)	280017	84.027	4,404,511
Special Education - Preschool Grants (IDEA Preschool)	280017	84.173	<u>82,282</u>
Total Special Education Cluster (IDEA)			<u>4,486,793</u>
Perkins Grant	280017	84.048	129,284
Title 1 Grants to Local Education Agencies (Title 1, Part A of the ESEA)	280017	84.010	1,641,571
English Language Acquisition - Title III, Part A	280017	84.365	71,034
Improving Teacher Quality - Title II, Part A	280017	84.367	310,767
State Personnel Development	280017	84.323	<u>25,452</u>
Total U.S. Department of Education			<u>6,664,901</u>
U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES - MEDICAID CLUSTER:			
<i>Passed through Nebraska Department of Health and Human Services System</i>			
Medical Assistance Program	47-6002642	93.778	<u>403,825</u>
TOTAL			<u>\$ 10,952,161</u>

See Note to the Schedule of Expenditures of Federal Awards.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED AUGUST 31, 2017**

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation – The accompanying Schedule of Expenditures of Federal Awards (the “Schedule”) includes the federal grant activity of the District under programs of the federal government for the year ended August 31, 2017. The information in this schedule is presented in accordance with the requirements for Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the District, it is not intended to and does not present the financial position or changes in net position of the District.

Expenditure Presentation – Expenditures of Federal funds for the National School Lunch Program, Medicaid in Public Schools and Food Distribution are not separately identifiable in the accounting records of the District. These programs are jointly funded with District monies and expenditures and are not required to be accumulated in the accounting records by funding source. For report purposes, the amount of Federal expenditures is shown equal to the amount of Federal funds received.

Program Activity – Various reimbursement procedures are used for Federal awards received by the District. Additionally, most Federal grant periods end June 30, while the District’s year-end is August 31. Consequently, timing differences between expenditures and program reimbursement can exist at the beginning and end of the year. These timing differences will be resolved over the term of the grants.

2. REPORTING ENTITY

The District, for purposes of the Schedule of Expenditures of Federal Awards, includes all funds for which the District is financially accountable.

3. PASS-THROUGH AWARDS

The District receives certain federal awards in the form of pass-through awards from the State of Nebraska and other various agencies. Such amounts received as pass-through awards are specifically identified on the Schedule of Expenditures of Federal Awards.

4. NON-CASH AWARDS

The National School Lunch Program involves both cash and non-cash awards to the District. Such non-cash awards consist of donated commodities which are separately identified in the Schedule of Expenditures of Federal Awards. Donated commodity expenditures are determined on a first-in, first-out basis.

5. CONTINGENCIES

The District receives funds under various federal grant programs and such assistance is to be expended in accordance with the provisions of the various grants. Compliance with the grants is subject to audit by various government agencies, which may impose sanctions in the event of non-compliance. Management believes that they have complied with all aspects of the various grant provisions and the results of adjustments, if any, relating to such audits would not have any material financial impact.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED AUGUST 31, 2017, CONTINUED**

6. DE MINIMIS COST RATE

The District has not elected to use the 10% de minimis cost rate as covered in Uniform Guidance indirect costs section.

HSMC ORIZON LLC
 CPAs, BUSINESS & TECHNOLOGY CONSULTANTS
 16924 FRANCES STREET
 OMAHA, NEBRASKA 68130



402.330.7008 / PHONE
 402.330.6851 / FAX
 www.hsmcorizon.com

November 1, 2017

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER
 FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
 BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
 ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

Board of Education
School District #17 – Millard Public Schools
 Douglas County, Nebraska

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of School District #17 – Millard Public Schools, Douglas County, Nebraska (the "District"), as of and for the year ended August 31, 2017, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated November 1, 2017.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

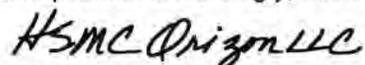
Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

**HSMC ORIZON LLC**

HSMC ORIZON LLC
 CPAs, BUSINESS & TECHNOLOGY CONSULTANTS
 16924 FRANCES STREET
 OMAHA, NEBRASKA 68130



402.330.7008 / PHONE

402.330.6851 / FAX

www.hsmcorizon.com

November 1, 2017

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH
 MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE
 REQUIRED BY THE UNIFORM GUIDANCE**

Board of Education
School District #17 – Millard Public Schools
 Douglas County, Nebraska

Report on Compliance for Each Major Federal Program

We have audited School District #17 – Millard Public Schools, Douglas County, Nebraska (the "District") compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the District's major federal programs for the year ended August 31, 2017. The District's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statues, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the District' major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the District's compliance.

Opinion on Each Major Federal Program

In our opinion, the District, complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended August 31, 2017.

Report on Internal Control Over Compliance

Management of the District, is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the District's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

HSMC Orizon LLC
HSMC ORIZON LLC

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED AUGUST 31, 2017**

Section I: Summary of Auditor's Results

Financial Statements

Type of auditor's report issued: Unmodified

Internal control over financial reporting:

Are any material weaknesses identified?	___ Yes	<u>X</u> No
Are any significant deficiencies identified not considered to be material weaknesses?	___ Yes	<u>X</u> None Reported
Is any noncompliance material to financial statements noted?	___ Yes	<u>X</u> No

Federal Awards

Type of auditor's report issued on compliance for major programs: Unqualified

Internal control over major program compliance:

Are any material weaknesses identified?	___ Yes	<u>X</u> No
Are any significant deficiencies identified not considered to be material weaknesses?	___ Yes	<u>X</u> None Reported
Are any audit findings disclosed that are required to be reported in accordance with <i>Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, Section 2 CFR 200.516(a)</i> ?	___ Yes	<u>X</u> No

Identification of major programs:

U.S. Department of Education 84.010	Title 1 Grants to Local Educational Agencies
U.S. Department of Agriculture – Child Nutrition Cluster: 10.553	School Breakfast Program
10.555	National School Lunch Program and Food Distribution Program
10.559	Summer Food Service Program

Enter the dollar threshold used to distinguish between Type A and Type B programs:	\$ 750,000
Is the auditee qualified as a low-risk auditee?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Section II: Financial Statement Findings

None

Section III: Federal Awards Findings and Questioned Costs

None

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
FOR THE YEAR ENDED AUGUST 31, 2017**

FINANCIAL STATEMENT FINDINGS

None reported.

FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

None reported.

AGENDA SUMMARY SHEET

Agenda Item: Strategic Planning Update

Meeting Date: February 5, 2018

Title and Brief

Description: 2018 Millard Public Schools Strategic Plan

Action Desired: Approval

Background:

The Millard Public School District has utilized strategic planning since the 1989-1990 school year as the mechanism for school improvement. Strategic planning allows our District to refine our systems, evaluate our critical issues, and positively impact achievement and engagement across all 35 schools in Millard.

A successful Strategic Planning process occurred during the 2017-2018 school year that involved 32 stakeholders (21 staff members & 11 non-staff members) participating in Session 1 & 2 and 139 stakeholders who signed up for Action Teams (110 staff members & 29 non-staff members).

We had outstanding Action Team Leaders who facilitated 3 action teams.

Strategy 1: Megan Geerts and Kim Rice

We will engage the Millard Educational Community to maximize resources in order to address our financial challenges and better achieve our mission and objectives.

Strategy 2: Jodi Grosse, Melanie Olson and Kathi Smith

We will develop and implement plans to differentiate and expand our instructional delivery systems to meet each student's needs in a changing world.

Strategy 3: Dr. Janet Cook and Michelle Klug

In cooperation with family and community, we will address the behavioral and mental health needs of our students by implementing systematic practices that promote good character, positive social behavior, and responsible citizenship.

The new Strategic Plan is attached and after Board approval, will also be found on our searchable website. An implementation schedule will be determined by Dr. Sutfin with input from Executive Cabinet members.

A roll out of communication will include but not be limited to the following:

- 1) Email to staff and parents
- 2) General Administration May 2018
- 3) Fall Workshop 2018

Options/Alternatives**Considered:** N/A**Reference:** NA**Policy / Strategic Plan****Reference:** Policy 10,000 & Rule 10,000.1**Implications of****Adoption/Rejection:** No current Strategic Plan

Timeline:	August 2-4, 2017	First Planning Session
	Fall 2017	Action Team Meetings* (See outline below)
	January 19, 2018	Second Planning Session
	February 5, 2018	Board Approval

Action Team Dates (6pm-8pm)	
August 29, 2017	Overview of Strategic Planning Strategy Analysis / Research Questions
September 7, 2017	Research Optional Virtual Meeting
September 19, 2017	Research Reporting / Q&A
October 3, 2017	Research Reporting / Q&A
October 10, 2017	Prioritizing Action Steps Create Specific Results for Action Plans
November 14, 2017	Presentation of Draft Action Plans Team Input Session Finalize Action Plans
December 12, 2017	Presentation of Cost Benefit Forms Final Team Input Session Prepare for Second Planning Session

Responsible**Person:** Dr. Kim Saum-Mills**Superintendent's Signature:** _____




Proud to be
millard
PUBLIC SCHOOLS

Strategic Plan 2018

Our Greatest Resource is People.

Table of Contents

[Beliefs](#)

[Parameters](#)

[Mission](#)

[Objectives](#)

[Strategies](#)

[Implementation Schedule](#)

Action Plans

[1.1](#)

[1.2](#)

[2.1](#)

[2.2](#)

[2.3](#)

[2.4](#)

[3.1](#)

[3.2](#)

Beliefs are the foundation of the Millard Public School District's Strategic Plan. The belief statements are an expression of the fundamental values, ethical codes, overriding convictions and principles for the District.

We believe:

- Each individual has worth.
- Individuals are responsible for their actions.
- Our greatest resource is people.
- Diversity enriches life.
- All people can learn.
- High expectations promote higher achievement.
- Achievement builds self-esteem; self-esteem promotes achievement.
- Shaping and developing character is the shared responsibility of the individual, family, school, and community.
- All people are entitled to a safe, caring, and respectful environment.
- Responsible risk-taking is essential for growth.
- Educated and engaged citizens are necessary to sustain our democratic society.
- All schools are accountable to the community.
- Public education benefits the entire community and is the shared responsibility of all.
- Excellence is worth the investment.

Parameters are established guidelines from which the District will operate. These guidelines are self-imposed regulations for our schools: things we will always do; things we will never do.

We will always operate safe, caring, and supportive environments to ensure student learning.

We will not tolerate any behavior that diminishes the self-worth of any student, staff member, or community member.

Nothing will take precedence over the pre-kindergarten through 12th grade education program.

No new program, course, and/or service will be added unless:

- it meets a clearly demonstrated, mission-related need;
- it survives a cost-benefit analysis;
- its impact on other programs/courses/services is addressed;
- adequate staffing, staff development, funding, and facilities are provided;
- it contains an evaluation procedure.

No existing program, course, and/or service will be maintained unless it:

- meets a clearly demonstrated, mission-related need;
- survives a cost-benefit analysis and periodic evaluation.

District-wide performance on standardized achievement tests will always be above state and national averages.

We will always communicate effectively, both internally and externally, in order to implement our Strategic Plan, operate our schools, and maintain high levels of student, staff, family and community support. ²⁰⁷

We will attract, develop, and retain the highest quality staff dedicated to achieving our mission and objectives.

We will always expect each student to set and achieve challenging educational and career goals tailored to his/her abilities, interests, and aspirations.

The mission is the loftiest aspiration of our school district.

The mission of the Millard Public Schools is to guarantee each student demonstrates the character, knowledge, and skills necessary for personal excellence and responsible citizenship through an innovative, world-class educational community that engages and challenges all students.

Objectives are the desired and measurable end results for the District.

- All students will meet or exceed district and state standards; the achievement gap between subgroups will decrease annually; and overall performance on district, state, and national assessments will increase annually.
- Individual student growth on district, state, and national assessments will increase annually and exceed national targets.
- The percentage of students participating in and performing at high levels on measures of national and/or international educational excellence will increase annually.
- All students will demonstrate the character and positive behaviors necessary for personal excellence and responsible citizenship.

Strategies are intended to close the gap between our baseline data (where we are) and our mission (where we want to be).

1. We will engage the Millard Educational Community to maximize resources in order to address our financial challenges and better achieve our mission and objectives.
2. We will develop and implement plans to differentiate and expand our instructional delivery systems to meet each student's needs in a changing world.
3. In cooperation with family and community, we will address the behavioral and mental health needs of our students by implementing systematic practices that promote good character, positive social behavior, and responsible citizenship.

MPS Strategic Planning Implementation Schedule 2018-2022

Abandoned, Implementing, Completed (Leave blank for not started yet.)

Strategy	Specific Result	2018-2019	2019-2020	2020-2021	2021-2022
Strategy 1: We will engage the Millard Educational Community to maximize resources in order to address our financial challenges and better achieve our mission and objectives.					
1-1	Leverage strategic partnerships in order to create and maximize resources to meet our mission and objectives.				
1-2	Enhance our communication to an expanded Millard Educational Community.				

Strategy	Specific Result	2018-2019	2019-2020	2020-2021	2021-2022
Strategy 2: We will develop and implement plans to differentiate and expand our instructional delivery systems to meet each student's needs in a changing world.					
2-1	Expand educational opportunities for students through virtual learning.				
2-2	Maximize personalized learning to meet the diverse academic needs of all students.				
2-3	Expand career and technical education and readiness opportunities to all students by increasing and utilizing partnerships with the education, business & industry community.				
2-4	Engage in innovative practices to maximize learning for students and staff.				

Strategy	Specific Result	2018-2019	2019-2020	2020-2021	2021-2022
<p>Strategy 3: In cooperation with family and community, we will address the behavioral and mental health needs of our students by implementing systematic practices that promote good character, positive social behavior, and responsible citizenship.</p>					
3-1	Expand on the systematic practices for mental health and behavioral supports.				
3-2	Enhance alternative educational opportunities and support structures for students at risk of not being successful at school.				

ACTION PLAN

Strategy Number: 1

Plan Number: 1

Date: January 19, 2018



Strategy: We will engage the Millard Educational Community to maximize resources in order to address our financial challenges and better achieve our mission and objectives.

Specific Result: Leverage strategic partnerships in order to create and maximize resources to meet our mission and objectives.

ACTION STEP

1. Expand our partnerships with the Millard Public Schools Foundation to maximize funding and resources for Millard Public Schools.
2. Ensure Millard students are college and career ready by expanding our partnership opportunities. Options might include, but are not limited to:
 - Higher education institutions
 - Metro school districts
 - Local, regional, state, and national businesses and associations
 - Non-profit organizations
 - Other government agencies.
3. Pursue non-traditional funding, such as grants and partnerships, in order to retain our high-quality staff and programs.
4. Evaluate Project PAYBAC to maximize student learning, experiences, and needs.
5. Investigate community education programs to engage all Millard Public Schools stakeholders.
6. Design avenues for meaningful involvement for retired staff, alumni, volunteers, families, and the community.
7. In partnership with our Millard Educational Community, analyze the effectiveness of this action plan.

**ACTION PLAN**

Strategy Number: 1

Plan Number: 2

Date: January 19, 2018

Strategy: We will engage the Millard Educational Community to maximize resources in order to address our financial challenges and better achieve our mission and objectives.

Specific Result: Enhance our communication to an expanded Millard Educational Community.

ACTION STEP

1. Create a stronger Millard Public Schools brand by leveraging video and other innovative methods to tell our story.
2. Streamline and enhance the Millard Public Schools website to engage and inform all stakeholders groups.
3. Maximize our internal communication to develop a highly informed staff in order to maintain high levels of student, staff, family, and community support.
4. Communicate the methods our District's leaders use to engage our community.
5. Intentionally communicate and engage our MPS community members who do not currently have a child within the MPS system.
6. Communicate opportunities for MPS donations, grants, and resources in order to address our District needs.
7. Administer a survey to determine engagement of all stakeholders (students, families, staff, and community).
8. Evaluate the effectiveness of this plan on an annual basis.

**ACTION PLAN**

Strategy Number: 2

Plan Number: 1

Date: January 19, 2018

Strategy: We will develop and implement plans to differentiate and expand our instructional delivery systems to meet each student's needs in a changing world.

Specific Result: Expand educational opportunities for students through virtual learning.

ACTION STEP

1. Define purpose and scope (including audiences) of the virtual learning experiences. Determine priority needs to be addressed and vision for future expansion. Identify the target audiences/student population. Potential audiences may include, but are not limited to:
 - Homeschool
 - Credit recovery
 - Accelerated learning
 - Expanded course offerings
 - Metropolitan area and beyond
 - Alternative placement
2. Investigate existing virtual learning programs that align with evaluation criteria to meet current needs and potential growth.
3. Ensure alignment with local, state, and/or national accreditation.
4. Identify and train qualified staff members as virtual learning facilitators (teachers, administration, counseling).
5. Design the virtual learning curriculum aligned to Millard Public School's standards. This may include selection of an existing content provider and/or creation of a customized virtual learning platform.
6. Determine course offerings for specific audiences and level of facilitation/instructional support (district, certifications, advanced placement, credit recovery, test preparation, communities, dual enrollment, etc).
7. Investigate flexible scheduling and school year calendar alternatives to meet diverse and changing student needs.
8. Create student, parent, and faculty handbook and curriculum guides specific to each audience (admissions, requirements, policies, procedures, access to technology, graduation requirements, state assessments, etc).
9. Develop a communication and marketing plan for recruitment of students (specific to each audience).
10. Implement the virtual learning program for selected population(s) and continue to expand additional audiences.
11. Evaluate the effectiveness of virtual learning opportunities.

**ACTION PLAN**

Strategy Number: 2

Plan Number: 2

Date: January 19, 2018

Strategy: We will develop and implement plans to differentiate and expand our instructional delivery systems to meet each student's needs in a changing world.

Specific Result: Maximize personalized learning to meet the diverse academic needs of all students.

ACTION STEP

1. Explore models of personalized learning to define and create the District vision.
 - Challenge students according to specific level/need
2. Provide ongoing professional development on personalized learning to meet the needs of all PK-12 students.
 - Various abilities, interests, and learning needs (e.g. HAL, Special Education, on grade level, etc.)
3. Expand and integrate resources available, including technology, to support varied level of student needs in the classroom.
 - Expand personalized learning options within course guides
4. Expand student-driven opportunities connected to real-world applications.
5. Implement strategies to modify instruction and assess impact on meeting changing student needs. This may include:
 - Co-teaching and/or inclusive teaching practices
 - Cooperative learning
 - Data driven differentiation
 - Management of learning structures
 - Modified/flexible scheduling.
6. Evaluate the plan and impact on student learning annually.
 - Evaluation methods may include, but are not limited to, classroom reflection, observations, growth measurements


ACTION PLAN

Strategy Number: 2

Plan Number: 3

Date: January 19, 2018

Strategy: We will develop and implement plans to differentiate and expand our instructional delivery systems to meet each student's needs in a changing world.

Specific Result: Expand career and technical education and readiness opportunities to all students by increasing and utilizing partnerships with the education, business & industry community.

ACTION STEP

1. Seek feedback from Millard Community (graduates, staff, parents) on effectiveness of the career and technical education opportunities, as well as from business & industry community partners.
2. Refine student planning and advisement procedures to include early exposure (elementary/middle school) to career opportunities, 4-year plans and selecting pathway focus.
3. Explore alignment of general education and career & technical education courses into pathways.
4. Evaluate current capacity and offerings, delivery models, and array of options to increase opportunities and participation (e.g. on-line, blended, in high school, academy, off-campus, external provider, dual enrollment, military).
5. Evaluate opportunities to provide credentialed instructors (e.g. additional teacher credentials, trade certificate, post-secondary teaching permit).
6. Focus and sustain business and educational partnerships to increase authentic learning opportunities and expand internships.
7. In cooperation with our Millard Educational Community, evaluate the plan and its impact, on an annual basis.

**ACTION PLAN**

Strategy Number: 2

Plan Number: 4

Date: January 19, 2018

Strategy: We will develop and implement plans to differentiate and expand our instructional delivery systems to meet each student's needs in a changing world.

Specific Result: Engage in innovative practices to maximize learning for students and staff.

ACTION STEP

1. Evaluate and optimize differentiated staff development systems to enhance implementation of innovative practices that maximize learning for students and staff. Topics might include, but not limited to:
 - Timing of current professional development days and common times
 - Coaching and peer observation opportunities
 - Differentiated professional learning options
 - Micro-credentialing & Badging
 - External certifications (e.g. Google, Seesaw)
 - Content area specific professional development
 - Collaboration between buildings
 - Technology to differentiate professional learning.
2. Embed authentic and innovative learning opportunities and instructional practices through increased use of and access to digital tools.
 - Open Education Resources
 - Technology for individualization and/or personalization
 - Ongoing support to teachers to ensure technology enhances learning
 - Enhance instructional practices using technology (e.g. Flipped classrooms)
3. Design and expand on a problem/project-based learning model to provide relevant and engaging learning opportunities for all students.
4. Explore flexible learning environment models to enhance student engagement, build community, stimulate creativity, and increase collaboration to meet curricular needs.
 - Classroom space utilization
 - Innovative features such as whiteboard walls, movable walls, etc.
 - Flexible seating options
5. Evaluate the plan and impact on student learning annually.
 - Evaluation methods may include, but are not limited to, classroom reflection, observations, growth measurements

**ACTION PLAN**

Strategy Number: 3

Plan Number: 1

Date: January 19, 2018

Strategy: In cooperation with family and community, we will address the behavioral and mental health needs of our students by implementing systematic practices that promote good character, positive social behavior, and responsible citizenship.

Specific Result: Expand on the systematic practices for mental health and behavioral supports.

ACTION STEP

1. Create and communicate a shared definition for behavior, mental health, and social and emotional learning (SEL) with all stakeholders.
2. Investigate the use of evidence-based assessments and universal data collection systems for social and emotional learning and behavior in all schools.
3. Build a proactive culture by integrating social and emotional learning curriculum within the Millard Education Program.
4. Expand, refine and communicate a multi-tiered system supporting academic, behavior, and social and emotional well-being.
5. Provide ongoing staff development for all salaried and hourly staff members in Tier I/II/III practices that support social and emotional development and positive learning environments.
6. Define and communicate student and family support processes within the MPS community.
7. Evaluate current staffing allocations and programs to support high-need schools.
8. Evaluate the effectiveness of this plan on an annual basis.


ACTION PLAN

Strategy Number: 3

Plan Number: 2

Date: January 19, 2018

Strategy: In cooperation with family and community, we will address the behavioral and mental health needs of our students by implementing systematic practices that promote good character, positive social behavior, and responsible citizenship.

Specific Result: Enhance alternative educational opportunities and support structures for students at risk of not being successful at school.

ACTION STEP

1. Assess current alternative education supports within MPS and determine cost-effective supports for emerging needs.
 - Horizon High School structure and placement
 - Suspension/expulsion placement
 - Placement and support for students identified at-risk at high/middle/elementary school
 - Credit recovery/advancement (e.g. Night School, restarts)
 - Transitions
 - General education contracted services
2. Create and refine systematic processes and procedures for at-risk students.
 - Identification/referral
 - Parent engagement
 - Goal-Setting/Personalizable plans
 - Reintegration
 - Post-Graduation
 - Staff communication and training
 - Non-traditional school/day/year
 - Systematic induction/transition into school environment
3. Develop a relationship-first system for elementary, middle, and high school at-risk students that includes strong literacy, numeracy, and social and emotional instruction.
4. Communicate alternative learning support resources to MPS Community.
5. Analyze staffing formula to better address student and family needs.
6. Conduct an evaluation of this action plan on an annual basis.

AGENDA SUMMARY SHEET

Agenda Item: Middle School Schedule Proposal

Meeting Date: February 5, 2018

Department: Multiple Departments

Title and Brief Description: Middle School Schedule Proposal

Action Desired: Approval

Background: A middle school schedule committee has been working for several years to identify more efficient alternatives to the current middle school schedule. Selective Abandonment and Program Review Reports were brought to the Board in March of 2016 and March of 2017. The working parameters this year included increased instructional time, increased rigor, increased student choice, and increased efficiency. Included in this report are the proposals from the middle level schedule committee and the District recommendations.

The last programmatic change to the middle level schedule was implemented in 2006-2007 when we moved from quarters to hexters.

Recommendation: Approve the district recommendations in the Middle School Schedule proposal for implementation in the 2018-2019 school year.

Strategic Plan

Reference: No existing program, course, and/or service will be maintained unless it:

- Meets a clearly demonstrated mission-related need and
- Survives a cost-benefit and periodic evaluation

Timeline: Implementation in the 2018-2019 school year

Responsible

Persons: Dr. Heather Phipps and Dr. Tony Weers

Superintendent's Signature:



Middle School Schedule Proposal

A middle school schedule committee has been working for several years to identify alternatives to the current middle school schedule. In the 2015-2016 school year, the middle school schedule was studied as part of the Selective Abandonment Reports. Considerable explanation of the history of middle school in Millard Public Schools is included in that report. In the 2016-2017 school year, middle school world language was studied. Included in that report was an explanation of the need to study the middle school schedule further in 2017-2018 to identify ways to increase efficiency. **Both of those reports are included for reference.**

The working parameters this year included increased instructional time, increased rigor, and increased efficiency. Included in this report are the proposals from the middle level schedule committee and the District recommendations.

Background Information

In 1997 the District participated in its first PDK Curriculum Management Audit. The results from that audit, and the subsequent Audit in 2007, have provided guidance for the District in terms on consistency across buildings of our written, taught, and assessed curriculum. Recommendation number one of the Audit stated that it is the responsibility of the District to provide policies that include provisions for a written curriculum with goals and objectives at all grade levels for all courses. Recommendation number six stated that the District shall create and develop policies regarding curriculum alignment and consistency that include expectations for internal consistency as well as develop a scope and sequence for all curriculum guides. Middle school Curriculum Frameworks and Course Guides continue to be the responsibility of the District.

Policy 10,000 however outlines the roles of the District and the building in terms of schedules. The District establishes accountabilities for guidance in relation to curriculum issues. The building monitors the taught curriculum and administers the instructional and support programs, including building schedules, grouping practices, and class size within District parameters. The Committee was cognizant of the roles of both the District and the buildings as it worked.

The Committee also referred to and followed the guidance provided by the Nebraska Department of Education in NDE Rule 10. The proposed instructional program would continue to be in compliance with and go well beyond the guidelines for accreditation in Rule 10.

Middle school principals provided valuable input throughout the process. They ranked the following Operational Parameters for Middle Level Philosophy:

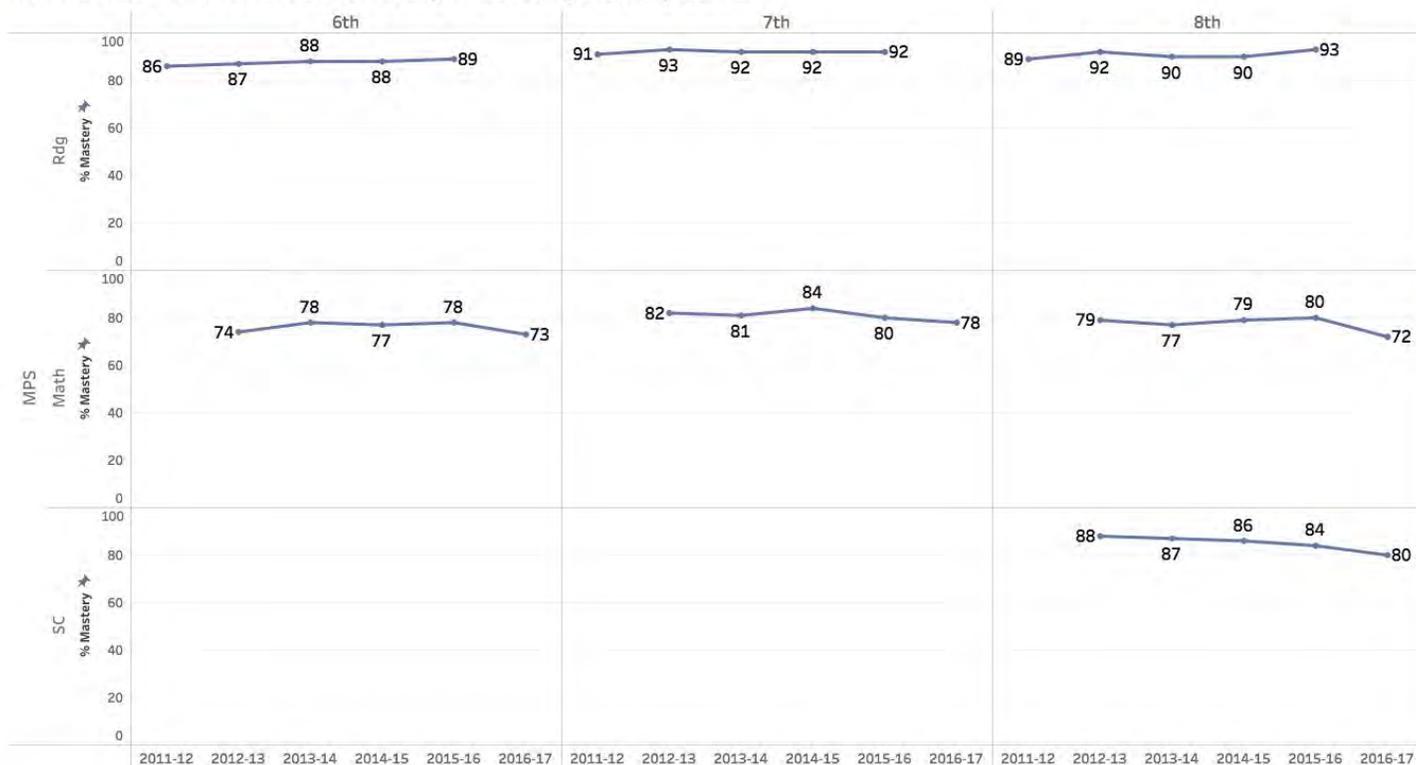
1. Schedule conducive to multiple options for students
2. Developmentally appropriate co-curricular program
3. Partnership of students, home, staff, and community
4. Effective transition in, through, and out of middle grades
5. Common team planning time
6. Team leadership and team structure

Assessment Data

Many data sources were examined as part of this work. Below is a chart with middle school state assessment data for for five years. (English Language Arts was a new assessment in 2017, so that data is not included as it cannot be compared to previous years.) Results on the state assessment have been inconsistent and do not show a pattern of growth.

NeSA (2012-2017)

NeSA Results - Percent of Students Meeting or Exceeding State Expectations



Source: Nebraska Education Profile (NDE)

Middle Level Schedule Committee Proposals

The Middle Level Schedule Committee proposed four options for consideration. The proposals ranged from no change to a move to a junior high model. Details for each proposal are included in the chart below.

Option 1	Option 2	Option 3	Option 4
Maintain Current Schedule	Implement Current Schedule with Slight Adjustments	Implement a 7 Period Day (approximately 54 minutes)	Implement a Junior High Model (approximately 54 minutes)
<p>Maintain collaboration</p> <ul style="list-style-type: none"> ● PLC ● Staff Development ● Team Meetings ● Instructional Coaching <p>Keep reading and English as separate courses</p> <p>Maintain Guided Study (with band, orchestra, and chorus)</p>	<p>Maintain Spanish 6, 7, 8</p> <p>Eliminate middle school French and German and begin our French and German programs in 9th grade</p> <p>Maintain collaboration</p> <ul style="list-style-type: none"> ● PLC ● Staff Development ● Team Meetings ● Instructional Coaching <p>Keep reading and English as separate courses</p> <p>Maintain Guided Study (with band, orchestra, and chorus)</p>	<p>Move to a 7 period day by combining reading and English and moving world language to the elective block in 8th grade</p> <p>Maintain Spanish 6, 7, 8</p> <p>Eliminate middle school French and German and begin our French and German programs in 9th grade</p> <p>Maintain Guided Study (with band, orchestra, and chorus)</p> <p>Student contact 6 of 7 periods (additional period could be an elective, a duty, an intervention, co-teaching, out of grade level, etc.)</p> <p>Add a late start for team planning/collaboration and PLC time</p> <p>Cancel after school activities one night after school</p>	<p>Eliminate teaming/collaboration</p> <p>Move to a 7 period day by combining reading and English and moving world language to the elective block in 8th grade</p> <p>Maintain Spanish 6, 7, 8</p> <p>Eliminate middle school French and German and begin our French and German programs in 9th grade</p> <p>Maintain Guided Study (with band, orchestra, and chorus)</p> <p>Student contact 6 of 7 periods (additional period could be an elective, a duty, an intervention, co-teaching, out of grade level, etc.)</p> <p>Add a late start for PLC time</p> <p>Cancel after school activities one night after school</p>

	Estimate 1.25 FTE reduction	Estimate 12-15 FTE reduction	Estimate 22-27 FTE reduction

District Recommendation

After reviewing the data and the proposals from the Committee, the recommendation to Board of Education is to move to the “Option 3” proposal from the Committee. Specific details of the change are outlined below:

- Maintain teaming at the middle level.
- Move from an 8 period day to a 7 period day at the middle level. This will allow for additional instruction time.
- Combine the current, required 6th and 7th grade reading and English courses to create one English Language Arts course and add a grade-level reading course in the elective block.
- Eliminate middle school French and German and begin our French and German programs in 9th grade. Maintain Spanish in 6th, 7th, and 8th grade and move it to the elective block in 8th grade where it currently sits in 6th and 7th grade.
- Phase this recommendation in to allow students who have already started a language to continue in that language and to allow time for re-assignment of teachers.
- Add a late start on Monday mornings to maintain team planning, collaboration, and PLC time. District transportation would remain unchanged due to double-routed bus schedules. Supervision and academic activities will be provided for students who arrive early.
- Move to a true elective model with exploratory classes with a few required courses and a variety of choices including options for High Ability Learners and students who need interventions.
- While athletic after-school activities cannot be canceled, schools are responsible for setting their own after-school activity schedules.

Below is a sample schedule:

Class Period	Sixth Grade	Seventh Grade	Eighth Grade
Homeroom			
1	English Language Arts	English Language Arts	A Day: Physical Education B Day: Spanish, Intervention, or Reading
2	Math	Math	Electives <i>Exploratories, Intervention, Extension, Enrichment</i>
3	Science	A Day: Physical Education B Day: Spanish, Intervention, or Reading	English Language Arts/Honors English
4	Social Studies	Electives	Math

		<i>Exploratories, Intervention, Extension, Enrichment</i>	
5	Guided Practice/Band, Orchestra, Chorus	Science	Science
6	A Day: Physical Education B Day: Spanish, Intervention, or Reading	Guided Practice/Band, Orchestra, Chorus	Social Studies
7	Electives <i>Exploratories, Intervention, Extension, Enrichment</i>	Social Studies	Guided Practice/Band, Orchestra, Chorus

District Data Review

- The District will continue to collect and analyze data from each building. The data will be used ongoing to determine academic impact of the schedule changes.
- Data to be Analyzed
 - NSCAS (formerly NeSA)
 - MAP (status and growth)
 - Gallup Student Engagement

AGENDA SUMMARY SHEET

Agenda Item: Middle School World Language Program Review

Meeting Date: March 6, 2017

Department: Multiple Departments

Title and Brief Description: Middle School World Language Program Review

Action Desired: X Information Only

Background: Pursuant to provisions in its Strategic Plan, the District has engaged in a process of reviewing existing programs and services for possible reductions or modifications.

Recommendations: X Information Only

Strategic Plan

Reference: No existing program, course, and/or service will be maintained unless it:

- Meets a clearly demonstrated mission-related need and
- Survives a cost-benefit and periodic evaluation

Timeline: Beginning Immediately

Responsible

Persons: Dr. Heather Phipps and Dr. Tony Weers

Superintendent's Signature:



Background

In the 2015-2016 school year, the Middle School Schedule was studied as part of the Selective Abandonment Reports. The 2016 Report is attached for reference. Considerable explanation of the history of middle school in Millard Public Schools is detailed in that Report.

The recommendation presented last year was to maintain the Millard Public Schools Middle School Philosophy and scheduling parameters, to make no adjustments to the Middle School schedule and use of HAL Facilitators, and to make no changes to exploratory/elective courses.

It was also recommended at the time that should adjustments be necessary, the preference for a change was to teach Spanish only in grades 6, 7, and 8.

March 2016 Report Recommendations

It is recommended that:

1. the Millard Public Schools Middle School Philosophy and scheduling parameters be retained,
2. no adjustments to the Middle School schedule, use of HAL Facilitators, or changes in exploratory/elective courses be made at this time.
3. should adjustments due to continuing financial challenges be necessary then option 4A, Spanish only, grades 6-8, Spanish, 8th grade only, be considered in this order.
4. should the District be confronted with a catastrophic budget shortfall then the middle school schedule should be converted to a junior high school schedule.

Current Reality

Staffing of world language continues to be challenging. There have consistently been a small number of endorsed applicants for each posting. Three years of data are included below for French, German, and Spanish as well as middle school language arts for comparison.

FRENCH	Postings	Applicants with Endorsement	Applicants without Endorsements
2014-2015	3 AMS, CMS, RMS	6	8
2015-2016	1 RMS	3	4
2016-2017	4 AMS, RMS, SHS, WHS	13	4

GERMAN	Postings	Applicants with Endorsement	Applicants without Endorsements
2014-2015	0	0	0
2015-2016	1 WHS	3	3
2016-2017	1 RMS	3	1

SPANISH	Postings	Applicants with Endorsement	Applicants without Endorsements
2014-2015	7 Horizon, NHS, RMS, SHS, WHS(3)	25	4
2015-2016	6 CMS, NHS(2), NMS, SHS, WHS	30	11
2016-2017	2 WHS	11	3

For comparison purposes, below are examples of the number of applicants in another area.

LANGUAGE ARTS	Postings	Applicants with Endorsement	Applicants without Endorsements
2014-2015	1 Language Arts at RMS	50	16 Out of Area
2015-2016	1 Language Arts at CMS	45	17 Out of Area

Moving Forward

World Language

As French and/or German teachers resign/retire at the middle level, we intend to post the position. If acceptable candidates apply and are selected in the interview process, we will fill the position. If acceptable candidates do not apply and if we are unable to fill the position, we will not offer that language (French or German) in that school. The curriculum will be revised for that school to accommodate the change to two languages.

Once a language is no longer offered in one middle school, when the teacher of that language resigns/retires in other schools, that position will not be filled and that school will implement the revised curriculum that includes only two languages.

As the teacher of the remaining language (French or German) resigns/retires, we will post the position. If acceptable candidates apply and are selected in the interview process, we will fill the position. If acceptable candidates do not apply and if we are unable to fill the position, we will not offer that language (French or German) in that school. The curriculum will be revised for that school to accommodate the change to one language. Once that occurs, we will no longer fill French or German vacancies at the middle level in any school.

High School French and German programs will be retained and realigned to ensure French/German Level I through French/German AP/IB is possible for any student choosing French or German in high school.

Middle Level Schedule

Although no changes to the current middle level schedule are being proposed at this time, in the 2017-2018 school year we will study ways to increase efficiency in the middle school model. Budget constraints make it necessary to evaluate any and all ways to increase efficiency in the district. As suggested in the March 2016 Report, there may be ways to adjust current practices to maintain the core values of middle level philosophy while operating in a more efficient manner.

Budget Implications of Middle Level Schedule

The potential budget implications are discussed in the March 2016 report and below.

- If we were to eliminate French and German at the middle level, it would result in a reduction of 5.25 FTE (\$417,765.39).
- If we were to implement an adjusted version of the middle school schedule, it would result in a reduction of middle school FTE.

MILLARD PUBLIC SCHOOLS

STUDY REPORT

Middle School Schedule/Hexter Study High Ability Learner (HAL) Facilitator Study Middle School Exploratory and Elective Courses Study

(March, 2016)

I. INTRODUCTION

A. Planning & Budgeting

For over 25 years, the Millard Public Schools has been engaged in an ongoing strategic planning process. This process involves the participation of 30-40 students, parents, teachers, administrators, and board members in a very time intensive process of examining how well the District is currently performing and developing a collective vision for the District's path to the future.

Although most of the action plans from the strategic planning process result in additions to the District's existing programs and services, one of the strategic planning parameters provides that:

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.

During the District's rapid growth days, the energies of school personnel were focused on the unrelenting challenges created by enrollment growth (e.g., conducting bond issues, constructing new buildings, modifying attendance boundaries, etc.). As a result, very few of the existing programs, courses, and services provided by the District during that period of time were studied for possible modifications or reductions.

Today, the growth in student enrollment has moderated and the District is "maturing" -- especially in those areas farthest to the north and to the east. There is still some land in the southern and western portions of the District that has development potential, but that area is rapidly diminishing.

In addition to the moderation in student enrollment growth, the District has experienced a "flattening" of its property values. This flattening commenced with the nationwide "bust" that occurred in the real estate market. Along with the flattening property values came a corresponding stagnation of property tax revenues coming to the school district. Since property taxes are the largest single source of revenue for the District, the stagnation of property values translated into budgeting challenges for the District as well. (For more information, see "FINANCIAL OVERVIEW" attached hereto as Exhibit #1.)

The continuing (but slowing) growth in student enrollment, the stagnation of revenues, and the increase in the cost of operations are all making it incumbent upon the District to examine its existing programs and services more closely.

In light of the above challenges, the District has developed a process for more thoroughly examining its existing programs and services -- the process is being referred to as the "selective abandonment process." The first step of that process was to provide the opportunity for students, parents, employees, administrators, and board members to suggest possible areas for study. The list of suggestions was lengthy and was reduced to a manageable number by the administration and board of education.

The subject of this report was one of the programs or services that remained on the final list for study.

B. Abstract of Study

The purpose of this study is to examine the impact, if any, the District would experience if it were to change the current Middle School Schedule. Possible changes include the number of periods, types of elective (exploratory) courses, and the use of Hexters versus Quarters for elective duration. Because of issues of interdependency, the High Ability Learner Facilitator Follow-up Study is also included herein.

II. FACTS

Background

Beginning in the early 1980s, the District moved from a junior high school organization to a middle school approach. At that time the original *Millard Public Schools Middle School Position Paper* was created. It was again reviewed, revised, and accepted by the Board of Education in 1999 and in 2004 (within the November 14, 2005 Board of Education Report). Middle School Principals updated the position paper during the 2014-2015 school year but have not brought it for approval to the Board of Education due to the request to review the middle level schedule during the 2015-2016 school year. Copies of the approved 2004 *Millard Public Schools Middle School Position Paper* and the draft version are in the appendix for reference.

Discussions began Spring, 2003 about possibly adding new courses in world language, health, and computer applications as those areas entered Phase I of the curriculum cycle. Principals and registrars discussed possible scenarios for curriculum adjustments to expand world language from eighth grade to sixth and seventh grades, add a separate health class in sixth and seventh grade, and integrate computer applications. An initial report was shared with the Board of Education in June, 2005 and in November, 2005 and after input from School Improvement Teams, World Language Core Committee, representative teacher groups, Curriculum & Instruction MEP Facilitators, and impacted building teachers, a plan was brought to the BOE in December, 2005 for approval with implementation of the hexter (six week) schedule from a quarter (nine week) schedule in 2006-2007.

Quarter schedules ranged from 42-47 days per quarter for a total of 180 days during the 2005-06 school year. Hexter schedules ranged from 28-33 days per hexter during the 2006-07 school year for a total of 181 days. As a result of the approved change to move from quarters to hexters:

- World Language introduction moved to sixth grade with a focus on Spanish, French, and German with each being explored during a hexter period.
- Health 6 was created and taught during a hexter period.

- Family Consumer Science, Industrial Technology, Computer Technology, and Art each moved from a quarter to hexter period.
- Music changed to include two opportunities for students, one required Vocal Music course during a hexter period. The second added a Chorus option to sixth and seventh grade (already included in eighth) for those students who wanted a performance based option.

Over time, schedules were adjusted to include additional intervention opportunities as well as a change to the Family Consumer Science delivery so that students took Foods, Nutrition and Family Living one year and Textiles, Clothing and Design the other year within sixth and seventh grades. Additionally, over time, the Computer Science Integrator positions were eliminated through the Program Budget process.

Given the above information, the Millard Public Schools Middle School schedule with six hexters--six week instructional periods for elective courses, may be visualized through the following matrix wherein the daily schedule is eight instructional periods with an advisory period. Electives are taught throughout the day.

SAMPLE STUDENT MIDDLE SCHOOL SCHEDULE

	Hexter 1	Hexter 2	Hexter 3	Hexter 4	Hexter 5	Hexter 6
HR	HMRM-42 Homeroom Davis, D Rm: 115					
1	3800-10 Science 6 Einstein, A Rm: 115					
2	6800-23 Soc St Lincoln, A Rm: 114					
3	2800B-30 Math 6 Logic, M Rm: 111					
4	0800B-40 English Longfellow, H Rm: 113					
5	Reading Staff M Einstein, A Rm: 211					
6	TM6B-64 GSP Hall, S Rm: 115					
7	8800-36 (A Day) Phys Ed 6 Shorts, J Rm: Gym ----- 1600-5C (B Day) German Staff, M Rm: 211		8800-36 (A Day) Phys Ed 6 Shorts, J Rm: Gym ----- 1600-5C (B Day) Spanish Staff, M Rm: 211		8800-36 (A Day) Phys Ed 6 Shorts, J Rm: Gym ----- 1600-5C (B Day) French Staff, M Rm: 211	
8	7830-44 Music Minor, A Rm: Chorus	2660-44 Computer System, B Rm: 211	7830-44 Health 6 Bonebreak, Dr. Rm: 312	6800-44 ITech Goodwrench, T Rm: 511	7850-45 Art Picasso, P Rm: 501	5840-46 Textiles Seams, S Rm: 701

The above schedule is an example and contains information about classes:

- Hexter headings are at the top and class periods on the left side.
- In this example, the first class for all students is homeroom. Depending on the school it may have other names and times. Also included are course and section codes, teacher names, and room numbers.
- Classes that stretch across the page are year-long courses and the student in this example would have that class every day all year.
- During 8th period above, you see 6 different classes. This is because they are each one-hexter long. A hexter is 6 weeks long.
- In 7th period you see two classes listed during that period. This schedule has PE and a World Language class. These two classes will alternate every other day for the entire year. In this example, the student changes teachers and rooms for a total of 3 different World Language classes (French, German, and Spanish).
- Looking at 6th period on the schedule. This shows a study hall, called Guided Study Period (GSP). Band, choir, or orchestra, would attend during this period.

Another way of looking at the Middle School Schedule is found below.

Periods:		1	2	3	4	5	6	7	8
6th	Advise.	English	Reading	Math	Science	Soc. St.	P.E. / W. Lang.	Art Music Electvs	Guide Study Music
7th	Advise.	PE / W. Lang.	Art Music Electvs	Guide Study Music	English	Reading	Math	Science	Soc. St.
8th	Advise.	W. Lang.	Math	P.E. Health	Electvs	Guide Study Music	Science	Soc. St.	English

As part of Selective Abandonment, the Middle School Schedule Review Team began meeting on March 18, 2015, and continued through January 20, 2016. Middle School Schedule Review Team members included the middle level principals: Jeff Alfrey, Dr. Beth Fink, Dr. Scott Ingwerson, Teresa Perkins, Marshall Smith and John Southworth, with support from Jan Dahlgard and Barb Waller under the facilitation of Dr. Nancy Johnston.

During the meetings and between sessions, review team members further researched other district schedules (Appendix A), analyzed how a variety of schedules aligned with Millard Public Schools Strategic Plan and Millard Public Schools Middle School Philosophy. The analysis included the impact on: staffing, room utilization, curriculum and instruction impact, learning opportunities for all middle level students.

Current Enrollment and Staffing

As part of the review process, it was important to know what current enrollments and staffing allocations were for each of the buildings.

Middle School	Total Enrollment	6th Grade	7th Grade	8th Grade	Staffing FTE <i>Teachers – Teacher Librarians - Counselors/Social Workers</i>
Andersen	895	310	293	292	55
Beadle	1,092	345	357	390	65.41
Central	870	333	279	258	57
Kiewit	957	334	315	308	59.5
North	808	268	255	285	51.25
Russell	873	292	293	288	57
Total	5,495	1,882	1,792	1,821	

Nebraska Rule 10 Requirements

It was important to note Nebraska Rule 10 Requirements as part of the review process:

- Program incorporates vocational technical education, foreign language, career education, and technology education.
- Program must include instruction in each of the following subjects (separate courses, integrated blocks, and/or exploratory programs): Reading, Language Arts, Mathematics, Social Studies (including American History), Science, Health, Art, Music, Physical Education.
- In addition, the library/media/technology program is a required component. Each school having an enrollment with 750 or more students have a full-time educational media specialist (teacher-librarian).
- Guidance and counseling programs are also required at each of the middle schools.

Middle School Schedule Review

As a result of the in-depth review, the Middle School Schedule Review Team determined to include the following schedule options along with the review of the current Middle School High Ability Learners model and the current exploratory/elective model.

Schedule options that were reviewed included:

- Option 1: Junior High Schedule Model with 34.5 FTE Staff Reductions
- Option 2: Middle School Schedule without Guided Study
- Option 3: Current Middle School Schedule

- Option 4a: Current Middle School Option with 2.0 FTE Staff Reduction in World Languages
 Option 4b: Current Middle School Option with 7.5 FTE Staff Reduction by Eliminating French and German and Limiting Spanish to 8th Grade

III. RECOMMENDATION(S)

It is recommended that:

1. the Millard Public Schools Middle School Philosophy and scheduling parameters be retained,
2. no adjustments to the Middle School schedule, use of HAL Facilitators, or changes in exploratory/elective courses be made at this time.
3. should adjustments due to continuing financial challenges be necessary then option 4a, Spanish only, grades 6-8, and option 4b, Spanish, 8th grade only, be considered in this order,
4. should the District be confronted with a catastrophic budget shortfall then the middle school schedule should be converted to a junior high school schedule.

IV. FISCAL NOTE

Option 1: Junior High Schedule Model with 34.5 FTE Staff Reductions	
Budget Savings:	-\$2,715,426
Option 2: Middle School Schedule without Guided Study	
Budget Savings:	\$ 0
This option actually adds 4.7 FTE in Music to the budget:	\$ 369,928
Option 3: Current Middle School Schedule	
Budget Savings:	\$ 0
Option 4a: Current Middle School Option with 2.0 FTE Staff Reduction in World Language	
Budget Savings:	-\$ 157,416
Option 4b: Current Middle School Option with 7.5 FTE Staff Reduction by Eliminating French and German and Limiting Spanish to 8th Grade.	
Budget Savings:	-\$ 590,310

V. DISCUSSION/RATIONALE

Option 1: Junior High Schedule Model

Staffing: In this model, teachers would teach or supervise students six of seven class periods, and the teaming structure would be eliminated. The common plan period would be eliminated, but each teacher would have 45 minutes of personal plan each day. This would also eliminate the current structure of staff development sessions, Professional Learning Community (PLC) time, RtI+I academic/behavior data team meetings, team meetings, and staff meetings during the school day. This would cause a reduction in force in all six middle schools. This reduction varies based on the enrollment of each building.

Curriculum: There would be no impact on curriculum with a continued hexter schedule, junior high model. A quarter model would require a rewrite of all special area curriculums to bridge the gap from 30 day classes (hexters) to 45 day classes (quarters). However, students would have fewer exploratory choices per year if changing to quarters. In addition, with either a hexter or quarter schedule, students taking band, orchestra and/or choir would have fewer exploratory choices per year.

Student Achievement: The structure adjustment for staff development sessions, PLC time, data team meetings, team meetings, and staff meetings along with less application courses (exploratory and elective) could negatively affect student achievement.

Facility Usage: In this model, there would be open rooms available. Each reduction of a staff member could open a classroom. In addition, when middle level students receive one-to-one devices and computer labs are able to be removed (2018) there will be two open classrooms per middle school.

Ancillary Costs: Cost to finalize exploratory and elective course options, rewrite Frameworks and/or Course Guides, purchase new materials and resources as well as redesigning the current Textile Labs to Integrated Learning Labs. However, with this model there would be less exploratory and elective options so the cost would not be as great as in the other schedule options.

Middle School	Projected FTE Reduction with Classes/Areas	Projected FTE Addition with Classes/Areas	Total Staffing Needs	Room/Space Reduction
Andersen	-5 FTE	0	-5 FTE	5 classrooms
Beadle	-6 FTE	0	-6 FTE	6 classrooms
Central	6th -2 7th -2 8th/WL 1.5 Health -1	0	-6.5 FTE	5 classrooms
Kiewit	6th -1 core 7th -2 core 8th -2 core WL -1	0	-6 FTE	6 classrooms
North	6th -1 core 7th -2 core 8th -2 core WL -1	0	-6 FTE	5 classrooms
Russell	-5 FTE	0	-5 FTE	5 classrooms
Total	-34.5 FTE	0 FTE	-34.5 FTE	

Considerations:

The Middle School Schedule Review Team compared the Junior High Model to the Essential Attributes from the Association for Middle Level Education and the *Millard Public Schools Middle School Position Paper* (see appendix). The summary of findings for the Junior High Model are listed below:

- The teaming structure is eliminated, which is critical to support the middle-level learner.
 - The teaming structure provides essential social and academic supports for students.
 - Common plan time provides the format for collaboration during the school day which includes: staff development sessions, Professional Learning Community (PLCs) time, RtI+I academic/behavior data team meetings, team meetings, content planning time, and staff meetings.
 - Professional Learning Community meetings would require a similar structure to the elementary and high school models (early dismissal or late start).
 - Loss of collaborative PLC time would cause a loss of current quality checks and balances to ensure curriculum is delivered with fidelity.
 - Interdisciplinary units provide students with enriching activities to develop their college and career readiness skills.
- This model causes an increase of class size.
- This model causes an increase in teacher workload and would negatively impact school climate/culture.
- Orchestra/Band/Chorus schedules would need to be adjusted to fit this schedule. This change will likely impact music class schedules and staffing at elementary and high school buildings.
- This has far-reaching implications past the classroom and would impact after school activities, meetings, planning, and other supports for students.

The Junior High Model does not support the Essential Attributes of the Association for Middle Level Education, nor does it align with the *Millard Public Schools Middle School Position Paper*.

Option 2: Middle School Schedule without Guided Study Period

Staffing: Additional staffing would be required for music areas in all six middle schools. The approximate total need would be 4.7 FTE music staff. This addition in music staffing at the middle level could impact elementary music staffing needs. There may be a possibility to reduce special area teachers based on student choice considering the new elective and exploratory offering structure.

Curriculum: The significant advantage of this schedule is the increase of instructional time in core content classes. Core classes would have 54 minute block of time. Opportunities for reteaching, intervention, and individualized personal learning (differentiation) within class. Allow more time for in-depth study and application. There would be an impact on curriculum options for students who elect to participate in Band, Orchestra or Chorus as they would not have the opportunity to take as many exploratory and/or other elective courses.

Student Achievement: The change in this schedule would allow for an additional 10-11 minutes per core classes. Additional time would have a positive impact on student achievement and engagement. Additional instructional time with quality teachers will have the greatest impact on student achievement.

Facility Usage: We would not predict an increase in classroom space availability with this model until such time when middle level students receive one-to-one devices and computer labs are able to be removed (2018) when there would be two open classrooms per middle school.

Ancillary Costs: Cost to finalize exploratory and elective course options, rewrite Frameworks and/or Course Guides, purchase new materials and resources as well as redesigning the current Textile Labs to Integrated Learning Labs.

Building	Projected FTE Reduction with Classes/Areas	Projected FTE Addition with Classes/Areas	Total Staffing Needs	Room/Space Reduction
Andersen	0	+1.0 Music	+1.0	No reduction in class space
Beadle	0	+0.5 Music	+0.5	No reduction in class space
Central	0	+1.5 Music	+1.5	No reduction in class space
Kiewit	0	+0.7 Music	+0.7	No reduction in class space
North	0	0	0	No reduction in class space
Russell	0	+1.0 Music	+1.0	No reduction in class space
Total	0 FTE	+4.7 Music FTE	+4.7 FTE	

Considerations:

The Middle School Schedule Review Team compared the Middle School Schedule without Guided Study Period to the Essential Attributes from the Association for Middle Level Education and the *Millard Public Schools Middle School Position Paper* (see appendix). The summary of findings for the Middle School Schedule without Guided Study Period are listed below:

- This model allows for longer instructional time in core classes, 54 minutes.
- This model allows for more intervention, extension, individualized learning (differentiation) time within core class time.
- The teaming structure is maintained, which is critical to support the middle-level learner.
 - The teaming structure provides essential social and academic supports for students.
 - Common plan time provides the format for collaboration during the school day which includes: staff development sessions, Professional Learning Community (PLCs) time, RtI+I academic/behavior data team meetings, team meetings, content planning time, and staff meetings.
 - Interdisciplinary units provide students with enriching activities to develop their college and career readiness skills.

- This structure allows students' needs to be met across all three tiers of instruction with fidelity.
- This model requires full time vocal music, band, and orchestra teachers thus causing an adjustment of the current schedules and an impact on music staffing at elementary and high school buildings.
- Students who choose to participate in a music strand will have a decrease in their choice in exploratory classes.

The Middle School Schedule Review Team recognizes the benefit of this schedule is the positive addition of instructional time to core classes and elimination of Guided Study Period. The scheduling of exploratory and elective offerings would have minimal impact.

Option 3: Current Middle School Schedule

Staffing: There are no adjustments to staffing with this model. More open/option enrollments may lead to an increase in staffing.

Curriculum: The current schedule will maintain the high level experience we have developed over time for our students. The curriculum will only change as the exploratory and elective classes are redesigned.

Student Achievement: Students would continue to achieve at a high level.

Facility Usage: We would not predict an increase in classroom space availability with this model until such time when middle level students receive one-to-one devices and computer labs are able to be removed (2018) there will be two open classrooms per middle school.

Ancillary Costs: Cost to finalize exploratory and elective course options, rewrite Frameworks and/or Course Guides, purchase new materials and resources as well as redesigning the current Textile Labs to Integrated Learning Labs.

Building	Projected FTE Reduction with Classes/Areas	Projected FTE Addition with Classes/Areas	Total Staffing Needs	Room/Space Reduction
Andersen	0	0	0	0
Beadle	0	0	0	0
Central	0	0	0	0
Kiewit	0	0	0	0
North	0	0	0	0
Russell	0	0	0	0
Total	0 FTE	0 FTE	0 FTE	0

Considerations:

The Middle School Schedule Review Team compared the Current Middle School Schedule to the Essential Attributes from the Association for Middle Level Education and the *Millard Public Schools Middle School Position Paper* (see appendix). The summary of findings for the Current Middle School Schedule are listed below:

- This model allows for 42-43 minute class periods, which does not expand the core instructional time.
- This model allows for reteaching, extension, individualized learning (differentiation) time within core class time. Intervention time is required in place of elective choice or guided study time.
- The teaming structure is maintained, which is critical to support the middle-level learner.
 - The teaming structure provides essential social and academic supports for students.
 - Common plan time provides the format for collaboration during the school day which includes: staff development sessions, Professional Learning Community (PLCs) time, RtI+I academic/behavior data team meetings, team meetings, content planning time, and staff meetings.
 - Interdisciplinary units provide students with enriching activities to develop their college and career readiness skills.
- This structure allows students' needs to be met across all three tiers of instruction with fidelity.
- This model allows for band, orchestra, and chorus to occur during Guided Study.

The Middle School Schedule Review Team recognizes the benefits of this current model. There is no change in cost, except for the revision of exploratory and elective course options, and continues to meet students' current needs.

Option 4: Current Middle School Schedule with ReductionsStaffing:

Option 4A: There would be a total Middle School level reduction of 2.0 FTE. In this option schools would replace French and German with Spanish for all three grade levels.

Option 4B: There would be a total Middle School level reduction of 7.5 FTE. Schools would cut French and German and only offer Spanish in the 8th grade. Middle North Middle School would need to provide Spanish from 6-8 for all students due to the International Baccalaureate Middle Years Programme. Kiewit Middle School would need to continue to provide 6-8 for those students from Aldrich Elementary School.

Curriculum: There would be reduction of French and German curriculum. Additional changes to Spanish curriculum between middle and high school - vertical articulation. For Option 4B to be implemented, there would be a need to add three additional elective options for sixth and seventh grade students who do not participate in Band, Orchestra or Chorus.

Student Achievement: With Option 4A, students would have the potential to leave middle school having completed Spanish I and II thus allowing them to begin higher level Spanish courses in high school

sooner than the majority currently do. With Option 4B, only Spanish I will be completed at middle school.

Facility Usage: World Language classrooms across the district would be used more efficiently. Reducing French and German classes that often are not at capacity will allow each building to better use classroom space. In addition, when middle level students receive one-to-one devices and computer labs are able to be removed (2018) there will be two open classrooms per middle school.

Ancillary Costs: There could be cost to support Spanish for all students in grades 6-8. Cost to finalize exploratory and elective course options, rewrite Frameworks and/or Course Guides, purchase new materials and resources as well as redesigning the current Textile Labs to Integrated Learning Labs.

Building	Option 4-A* Projected FTE Adjustment with Classes/Areas	Option 4-B** Projected FTE Adjustment with Classes/Areas	Option 4-A Room/Space Reduction	Option 4-B Room/Space Reduction
Andersen	0	-1.0	0	1
Beadle	-1.0	-1.0	0	1
Central	0	-2.0	0	1
Kiewit	0	-2.0 IB PYP 6th-8th span need	0	1
North	-.5	-.5 IB PYP 6th-8th span need	0	0
Russell	-.5	-1.0	0	1
Total	-2.0 FTE	-7.5 FTE	0	5

* Option 4-A Eliminate all German and all French and offer Spanish 6th-8th grade.

** Option 4-B Eliminate all German and all French and offer Spanish only in 8th grade.

Considerations:

The Middle School Schedule Review Team compared the Current Middle School Schedule with Reductions to the Essential Attributes from the Association for Middle Level Education and the *Millard Public Schools Middle School Position Paper* (see appendix). The summary of findings for the Current Middle School Schedule with Reductions are listed below:

- This model allows for 42-43 minute class periods, which does not expand the core instructional time.

- This model allows for reteaching, extension, individualized learning (differentiation) time within core class time. Intervention time is required in place of elective choice or guided study time.
- The teaming structure is maintained, which is critical to support the middle-level learner.
 - The teaming structure provides essential social and academic supports for students.
 - Common plan time provides the format for collaboration during the school day which includes: staff development sessions, Professional Learning Community (PLCs) time, RtI+I academic/behavior data team meetings, team meetings, content planning time, and staff meetings.
 - Interdisciplinary units provide students with enriching activities to develop their college and career readiness skills.
- This structure allows students' needs to be met across all three tiers of instruction with fidelity.
- This model allows for music to occur during Guided Study and avoids an increase in FTE.
- This model reduces the World Language options for middle school students.
- This model would have an impact on World Language offerings at the high school level.
- This model (Option 4A) necessitates the need to replace French and German teachers with Spanish teachers in each Middle School.
- This model (Option 4B) would result in reducing French and German teachers.

The Middle School Schedule Review Team recognizes the benefits of this option while being able to maintain some world language opportunities even in a reduction model. Other reductions explored and discussed included Computer Applications. However, due to changes within exploratory and elective options and with the removal of the Technology Graduation Requirement at the high school level, the team chose to maintain Computer Applications teachers in order to provide learning activities as part of the sequence needed between elementary and high school levels. If Middle School Principals were asked to cut FTE at the middle level, Option 4-A would be the preferred approach.

High Ability Learner Model Review

As part of the Selective Abandonment process, the middle level schedule review provided an opportunity to reflect on the High Ability program delivery. The middle level principals would like to maintain the current HAL Facilitator allocations with the following adjustments:

- The High Ability Learner Facilitator time would best serve students with direct instruction, teacher support, and/or collaborating with adults in the buildings. Included in their schedule could be time spent working with students on extension/independent work within the classroom and out of the classroom. Options include working on units of study, challenging students to extend themselves to reach their highest ability, teaming with a teacher or teachers working with identified students, and/or direct instruction through elective offerings.
- Facilitators also work directly with classroom teachers to implement and refine extension units or better understand how to differentiate for HAL students.
- A full-time HAL Facilitator would increase student contact time, experiences, and opportunities as well as frequent professional collaboration. Compared to the current 0.5 FTE structure, this allocation would positively impact classroom instruction and student achievement by meeting the needs of these unique learners at all three grade levels.

- When comparing the number of students and staff each elementary HAL Facilitator serves to those each middle school HAL Facilitator serves, middle level principals would like to recommend increasing each middle school to a full time HAL Facilitator. However, knowing that the District is again facing budget reductions due to state funding changes, the middle level principals will hold this recommendation at this time.

Workshops and seminars will be evaluated and adjusted to support student learning within the delivery model defined above. This work will be done through a collaborative process involving HAL Facilitators and a representative middle level Principal and Curriculum and Instruction Assistant Principal under the leadership of Jan Dahlgaard during the 2016-2017 school year. There will be a cost to do so through extended contract writing, sub days and/or summer writing opportunities.

Exploratory/Elective Model Review

Independent of the schedule models listed, exploratory/elective classes were examined. To do so within this study allowed for a total review outside of the curriculum writing process, which allows only review of the current phase exploratory and elective content area studies.

The Middle School Schedule Review Team felt each elective class we offer deserved to be evaluated and possibly updated or replaced to meet the needs of today's students and better provide relative and engaging experiences to help prepare them for the future. The proposed changes would allow for more focused opportunities connected to the Nebraska Career-Readiness Model, thus enhancing College and Career Readiness opportunities for middle level students.

The actual finalization of courses and updating would likely need to be done through a phase in process, as doing them all at once may not be the best solution for budgetary reasons. Proposed changes and reductions include:

Current	Proposed	Outcome
General Music 6 & 7	General Music 6 continued General Music 7 as an elective choice with Drama as an elective choice for 7th grade	Transition General Music 7 to an elective option for students to select Drama 7 or General Music 7
Money Management 8	Law and Public Safety Elective and Global Expedition Elective in 8th grade	Eliminate Money Management due to High School Graduation Requirement. Add Law and Public Safety and Global Expedition as elective options in eighth grade.
Textile, Clothing & Design 6 & 7 and Super Sewing	Integrated Learning Lab 6 - 8	Redesign current courses and labs to problem-solving and application modular focus

Current	Proposed	Outcome
Career Planning	Academic Seminar 8	Redesign to focus on transition to high school with an emphasis on College & Career Planning, rigor, perseverance, etc.
Industrial Technology 8	Industrial Technology 8	Redesign modules to increase engagement and rigor including modules focused on Broadcasting
Information Technology 8	Information Technology 8	Add Gaming Design and further enhance Graphic Design
Art 7 & Art 8 Electives	Art 7 and Art 8 Elective	Redesign Art 7 to include new lessons and activities related to redesigned eighth grade electives, and add Digital Art to Art 8 electives

Preliminary Course Descriptions to be Finalized as Part of the Curriculum Writing Process

Drama	7th	Students will explore multiple aspects of drama from playwright to actor to theater technology and beyond.
Law & Public Safety	8th	Students will explore five areas of services within Law and Public Safety including: correction services; emergency and fire management services; law enforcement services; legal services; and, security and protective services.
Global Expedition	8th	Students will deepen their knowledge of global studies started in World Geography 7 while exploring the economic, political, ecological, cultural and technological impacts and developments while “visiting” a variety of countries through an integrated learning approach.
Integrated Learning Lab	6th-8th	Students will work within problem and project-based modules focused on current topics or projects that are relevant in today’s world. This course will assist students in finding innovative solutions through analysis and collaboration through open-ended, experiential projects. Integrated topics and problems may include health, science, mathematics, and technology concepts and solutions as students solve new problems and adapt to new situations.

Academic Seminar	8th	Students will explore their way to success! They will determine how to challenge themselves academically while they are in middle school and as they transition into high school. This course will assist in building intellectual and career capacity while reflecting and refining work habits, further developing strategies for perseverance, and exploring the Nebraska Career Education Model in order to create their four-year plan for high school and beyond.
Gaming Design	8th	Students will apply basic gaming concepts using various software and applications. This course will help students learn to create interactive game rules, learn different types of challenges. Student participate in hands-on experiences by creating an original game and working through the creative design and problem solving processes.
Digital Art	8th	Students will utilize technology to produce artistic images, illustration techniques, image manipulation, and graphic design through the principles and elements of art in composition.
Spanish for Native Speakers 6 Spanish for Native Speakers 7 Spanish for Native Speakers 8 (CMS only)	6th-8th	Students will reinforce and expand their knowledge of their Spanish Language through a study of vocabulary, literature and composition while incorporating a deeper understanding of culture and history of Spanish- speaking people. Participation in an immersion course will assist students in their ability to expand their bilingual skills and strategies as they continue to master both Spanish and English.

Proposed Exploratory and Elective Options

Sixth Grade Exploratory	Seventh Grade Exploratory & Elective Options	Eighth Grade Elective Options
Art 6	Art 7	Art: Drawing, Painting, Pottery, Printmaking, Digital Art
General Music 6	Drama 7 or General Music 7	

Band, Orchestra and/or Chorus 6	Band, Orchestra and/or Chorus 7	Band, Orchestra and/or Chorus 8
Integrated Learning Lab or Foods & Nutrition	Integrated Learning Lab or Foods & Nutrition	Foods, Nutrition & Family Connections 8
Health 6	Health 7	Integrated Learning Lab 8
Industrial Technology 6	Industrial Technology 7	Industrial Technology 8
Information Technology 6	Information Technology 7	Information Technology 8
Physical Education 6	Physical Education 7	Physical Education 8
World Language	World Language	Success Strategies 8
Success Strategies 6	Success Strategies 7	Academic Seminar 8
Spanish for Native Speakers 6 (CMS only)	Spanish for Native Speakers 7 (CMS only)	Know Yourself
		Global Expedition
		Spanish for Native Speakers 8 (CMS only)

Bold = Required Exploratory

Not Bold = Elective

Ancillary Costs:

If exploratory classes are redesigned outside the curriculum cycle it will add ancillary cost (related to curriculum adoption) to the budget. If courses are designed within cycle, they will be absorbed with the normal curriculum cycle. If exploratory classes are redesigned there might be a construction cost to restructure the physical classroom environments.

Summary

Through strategic planning and administrative meetings, the current model was developed in a systematic way to ensure it is efficient and that the most effective middle school practices are being used. Each building has a unique version of this model and evaluates their schedule to provide the students with the most effective middle school experience in the most valuable way possible for their school community. Over the years, any extra funds have been reallocated to ensure the schools are using staffing and curriculum effectively and efficiently.

The Middle School Schedule Review Team researched the above options along with many other configurations represented throughout similar size districts across the United States. If this study was not part of a selective abandonment report, the ideal schedule choice would have been eliminating Guided Study in order to have extended time within core content area courses (Option 2). It is recognized by the team members that this would mean additional staffing.

In the end it was determined that the current middle school schedule configuration is the most cost effective and efficient while also honoring the tenets of the Association for Middle Level Education within the *Millard Public Schools Middle School Position Paper*.

Depending on the schedule model selected, there will be an impact on staffing and exploratory/elective offerings. Thus, there will need to be sufficient time to finalize exploratory and elective course options, rewrite Frameworks and/or Course Guides, purchase new materials and resources as well as redesigning the current Textile Labs to Integrated Learning Labs. In some cases, there will also be a need for professional development.

As courses are designed or redesigned as a result of this study, standards and indicators will be reviewed to include more rigorous and engaging lessons, activities, and opportunities for students while also honoring the Millard Public Schools Millard Essential Learning Outcomes: Academic Skills and Applications and College and Career Readiness Skills along with ACT College & Career Standards/Indicators, as currently done through the Millard Education Program (MEP) Cycle process.

Appendix A--Other District's Middle School Schedules

Middle School Schedule Review 2015-2016

* Bellevue Middle School: Grades 7-8		
		Art Band Career Skills Investigation 8 Chorus Health 7 Introduction World Language Technology/Living
* Elkhorn Middle Schools: Grades 6-8		
		Advanced Applications 8 Art 6, 7, 8 Band 6, 7 Chorus 6, 7 Computer Apps 7 Exploratory Family Consumer Sci 6, 7, 8 Health 6, 7, 8 Industrial Technology 6, 7, 8 Speech & Drama 6, 7, 8 Keyboarding 6 World Language Experience 6: Japanese, French, Spanish World Language: Spanish 7, 8
Gretna Middle School: Grades 6-8		
Regular Day Homeroom 8:10-8:23 Period 1 8:26-9:09 Period 2 9:38-10:23 Period 3 10:27-11:12 Period 4/Announcements 10:44-11:29 Period 5/Lunch 11:32-12:50 Period 6 12:53-1:36 Period 7 1:39-2:22 Period 8/Announcements 2:25-3:10	Double Homeroom Day Homeroom 8:10-8:22 Period 1 8:25-9:06 Period 2 9:09-9:50 Period 3 9:53-10:34 Period 4/Announcements 10:10:37-11:20 Period 5/Lunch 11:23-12:45 Period 6 12:48-1:29 Period 7 1:33-2:13 Period 8 2:16-2:57 Homeroom/Announcements 3:00-3:10	Art Computer Apps Family Consumer Science Foreign Language Health Journalism Keyboarding/Personal Finance Speech/Drama Vocal Music Vocational Technology

Omaha Public Schools: Each school is different – chose Alfonza W. Davis Middle School 6-8		
A/B Block Schedule: Sample 8 A Day Block 1/2 Language Arts 8 Take Flight Advisory Block 3/4 Specials Block 5/6 Mathematics Block 7/8 Science	B Day Block 1/2 Spanish 1-2 or 21 st Century Lit or Reading Skills Take Flight Advisory Block 3/4 PE & Music Block 5/6 Mathematics Block 7/8 Social Studies	Art 6, 7, 8 Chorus 6, 7, , 78 Computer Applications I, II Digital Media 8 General Music 6 Human Growth & Development 7, 8 Introduction to Careers & Technology Band/Strings/Orchestra 6, 7, 8 Music Exploration 7, 8 Spanish 1-2 (8 th grade) Technology & Living 6, 7, 8
* Papillion & LaVista Junior High: Grades 7-8		
Titan/Monarch Time 8:00-8:18 Period 1 8:22-9:05 Period 2 9:09-9:52 Period 3 9:56-10:39 Period 4 10:43-11:27 Period 5/Lunch 11:31-12:49 Period 6 12:53-1:36 Period 7 1:40-2:23 Period 8 2:27-3:10		Art 7, 8 Cadet Band 7 Careers 7 Chorus 7, 8 Complete Fitness 8 Exploring Business Family Consumer Science I, II, III Foods 7 Foods & Nutrition 8 Health 7, 8 Instrumental Music: Band 7, 8 Introduction to Business 8 Keyboarding 7 Lifetime Fitness 8 Monarch Time Music Appreciation 7 Reading 8 Robotics 7, 8 Show Choir 7 STEM 7, 8 Symphonic Band 8 Word Processing 8
Ralston Middle School: Grades 7-8		
Monday, Tuesday, Thursday & Friday Period 1 8:00-8:45 Period 2 8:49-9:34 Period 3 9:38-10:23 Period 4 10:27-11:12	Wednesday Period 1 8:30-9:14 Period 2 9:18-10:02 Period 3 10:06-10:50 Period 4 10:54-11:38 Period 5	Art, Digital Art & Design Careers, Business & Multimedia FCS Health Industrial Technology Instrumental Music Spanish

Period 5 7th Lunch 11:12-11:42 7th Class 11:46-12:31 8th Class 11:16-12:01 8th Lunch 12:01-12:31 Period 6 12:35-1:20 Period 7 1:24-2:09 Period 8 2:13-2:58 Advisement 3:02-3:21	7th Lunch 11:38-12:08 7th Class 12:12-12:56 8th Class 11:42-12:26 8th Lunch 12:26-12:56 Period 6 1:00-1:44 Period 7 1:48-2:32 Period 8 2:36-3:21	
* Westside Middle School: 7-8		
Monday, Tuesday, Thursday & Friday Period 1 8:00-8:46 Period 2 8:50-9:35 SPARK 9:39-9:59 Period 4 10:03-10:48 Period 5 8th 10:52-11:37 Period 5 7th 10:52-12:07 Period 6 8th 11:41-12:56 Period 6 7th 12:11-12:56 Period 7 1:00-1:45 Period 8 1:49-2:34 Period 9 2:38-3:22 Lunch 1 7th 10:52-11:22 Lunch 2 7th/8 th 11:37-12:11 Lunch 3 8th 12:26-12:56	Wednesday Period 1 8:00-8:39 Period 2 8:43-9:21 SPARK 9:25-9:55 Period 4 9:59-10:37 Period 5 8th 10:41-11:19 Period 5 7th 10:41-11:49 Period 6 8th 11:23-12:31 Period 6 7th 11:53-12:31 Period 7 12:35-1:13 Period 8 1:17-1:55 Period 9 1:59-2:36 Lunch 1 7th 10:41-11:11 Lunch 2 7th/8th 11:23-11:53 Lunch 3 8th 12:01-12:31	<u>Elective: Year</u> Band Strings Music Reading Foundations/Skills <u>Elective: Semester</u> Art 7 Business & Technology 7 Exploratory French 7, 8 German 7, 8 Latin 7 Spanish 7, 8 Fundamentals of Fitness 7 Music 7 World Religions 7 French, German & Spanish I Animal Kingdom Digital Media & Literacy Mixed Media (Art) Current Events All About Business Drama Student Services - assist in main office, guidance office, or media office
SPARK - Advisory: Students Participating and Actively Reflecting Knowledge		

In addition to the * schools noted above, the Middle Schedule Review Team reviewed pieces (schedules, electives, gifted, and/or technology) from the following districts/buildings:

- Adams 12 Five Star Schools, CO
- Bellevue, WA
- Blue Valley Middle Schools
- Cherry Creek
- Edina Public Schools, MN – Valley View Middle School (Gifted)

- Eugene School District, OR
- Flossmoor, IL (Gifted)
- Francis Howell Middle School
- Lincoln Public Schools
- Naperville Public Schools
- Olathe Middle School
- Omaha Public Schools: Buffet & Beveridge
- Osseo, MN
- Plano, TX (Gifted)
- Shawnee Mission
- West Des Moines (Gifted)

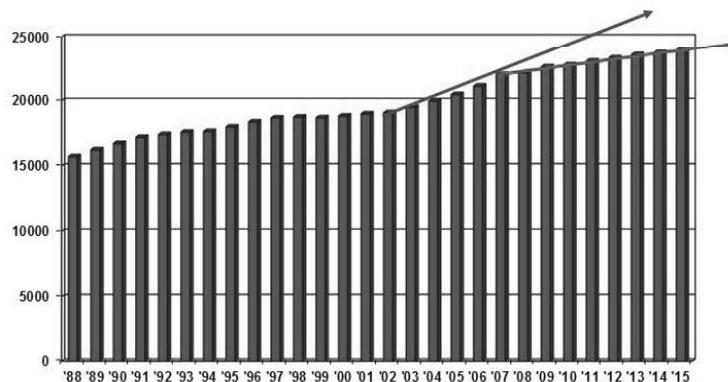
FINANCIAL OVERVIEW

Student Enrollment

The student enrollment in the District continues to grow, but the growth has moderated from the rapid pace of the past. (See Chart 1.)

Chart 1 PK-12 STUDENT ENROLLMENT

[Source: Fall Enrollment Report – Last Friday in September]

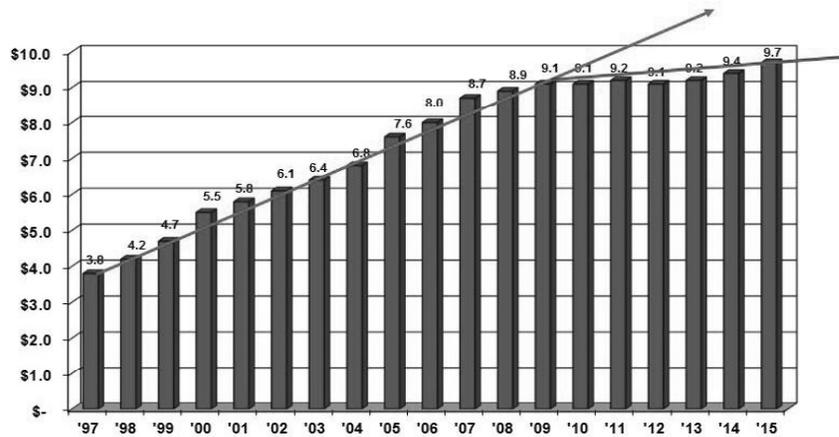


Tax Levies & Property Values

The State of Nebraska has a statutory “levy lid” that provides a maximum property tax levy that school districts are permitted to adopt (without a special election). The District is currently levying at that maximum.

In the past, when the property values in the District were growing rapidly, a fixed tax rate continued to provide the District with increased revenue each year. Recently, however, the property values have “flattened.” (See, Chart 2.) This has resulted in “flattened” revenue for the District as well.

Chart 2
ASSESSED VALUE
 [Source: August 20th County Assessor's Certifications – \$ Billions]



State Aid

The Nebraska Legislature changes the state aid formula on an almost annual basis. The most recent major changes made in the formula affects the District in two ways (both negative). First there will be an elimination of the Instructional Time Allowance. Second, there will be the elimination of the Teacher Education Allowance. The total amount that Millard receives for these allowances is \$5.6 million. The allowances were phased out over two years, so half was lost in the FYE16 state aid and the remainder was lost in the FYE17.

Based upon the information above, it would be easy to conclude that the District will be losing about \$5.6m in state aid due to the phase-out of the two allowances.¹ This conclusion, however, would not be entirely correct. Under the workings of the state aid formula, when an allowance is removed, the amount of money previously distributed through that allowance is thrown back into the “pot” of money that funds the statewide formula.

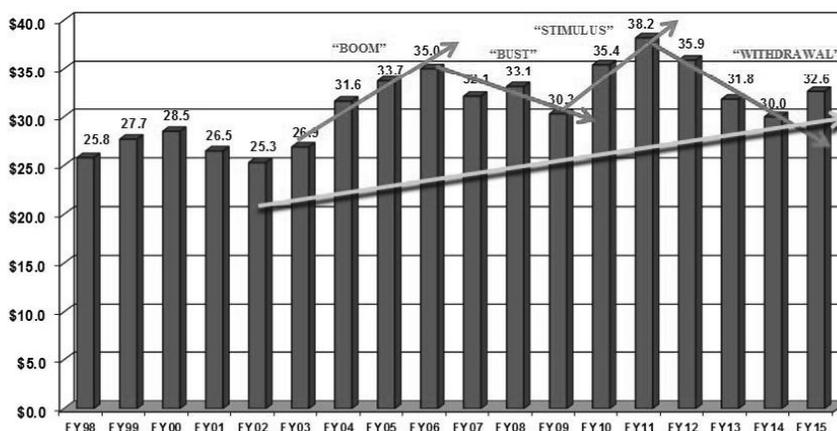
To make a long story short, the net loss the District expects as a result of the elimination of the Teacher Education Allowance and the Instructional Time Allowance is about \$4.0 million (i.e., \$2.0 million in FYE16 and the other \$2.0 million in FYE17).

¹ The total amount of the “allowances” is about \$11.2 million. However, one-half of that amount is paid out as “aid” which is considered as a “resource.” It appears confusing when the formula is presented in words only, but the net result is that the District receives about half of the \$11.2 million – i.e., \$5.6 million.

Notwithstanding the above reductions in state aid, there are some increases in the formula that the District expects to provide some offset to the losses.

In early January, 2016 the Nebraska Department of Education (NDE) distributed its first “run” of the state aid formula for FYE17. This information assumed that the existing state aid formula would not be changed by the Legislature. This first “run” indicated that state aid to the Millard Public Schools will be decreased by about \$200,000 from what it was in the previous year. This decrease was related to: (1) the elimination of the Instructional Time Allowance, (2) the elimination of the Teacher Education Allowance, and (3) the slowing of the growth of student enrollment.²

Chart 3
CASH RESERVE
[Source: Annual Audit Reports – General Fund - \$Millions]



Cash Reserve

The year-end cash reserve is one of the better ways of evaluating the financial health of a school district when there are multiple changes occurring at the same time.

The cash reserve for the school district has been on a seesaw in the past few years. (See Chart 3.) When the real estate values declined and the “great recession” began, the District’s cash reserve went down with

² There is a provision in the state aid formula that provides increased state aid for school districts that are expected to increase their enrollment by 1% or more in the coming school year. Millard’s enrollment growth has slipped under that threshold in recent years.

it.³ When the stimulus moneys came into play, the cash reserve increased. When the stimulus moneys ceased (and the supplanted state aid was not replaced), the cash reserve returned to its downward trend.

The District has a Board Rule that provides for a budgeted year-end cash reserve of between 4% and 16%⁴ of the budget of expenditures. The District's practice has been to keep the reserve at or near the high end of the range in order to avoid having to borrow funds⁵ during the year to meet its cash flow needs. During the past fiscal year, the year-end cash reserve required (at the end of one year) to meet its cash-flow needs (in the following year) was about 15%. The precise percentage needed for a year-end cash reserve will vary from year to year, but it will generally fall within 13%-16% range. If the District's year-end cash reserve falls below that level, there will be times during the following year when the District will need to borrow money for its general fund in order to meet its payroll and other expenses. The money borrowed would be repaid when property tax receipts arrived later in the year.

³ The reason for the decline in the reserve was related primarily to the fixed tax levy combined with the continued increase in operating expenses. Property taxes are the largest revenue source for the District.

⁴ In informal discussions with other larger districts, it appears that Millard's practices are consistent with those of the larger schools. The smaller, rural schools often carry a higher cash reserve since they receive little state aid (which comes in monthly payments) and are more reliant on property taxes (which mostly come in two big payments during the year). Further, state statutes provide caps on budgeted cash reserves. For large schools the cap is 20%. For the smallest schools it's 50%.

⁵ The District has the statutory authority to do inter-fund borrowing. So, if needed, the General Fund could temporarily borrow funds from the Building Fund (or other District funds).

AGENDA SUMMARY SHEET

AGENDA ITEM: Award of Contract for Beadle Middle School Track Replacement

MEETING DATE: February 5, 2018

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Award of Contract for BMS Track Replacement – the review of bids and awarding of the contract for a summer track replacement at Beadle Middle School.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: This is a summer project funded with the proceeds from the 2013 bond issue.

Copies of the architect’s letter and the bid tab are attached. A representative from Lamp Rynearson 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 Beadle Middle School Track Replacement be awarded to M.E. Collins Contracting Company in the amount of \$397,129 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate. This project will be done over the summer.

RESPONSIBLE PERSON: Chad Meisgeier, Chief Financial Officer

SUPERINTENDENT’S APPROVAL:  —



LAMP RYNEARSON

14710 West Dodge Road, Suite 100
 Omaha, Nebraska 68154
 [P] 402.496.2498
 [F] 402.496.2730
 www.LRA-inc.com

January 12, 2018

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

REFERENCE: Millard Public Schools Beadle Middle School
 Running Track Replacement
 LRA Job No. 0117024.01-020

Dear Mr. Rockwell:

Enclosed is the tabulation of bids for the above-referenced project. M.E. Collins Contracting Company, Inc. submitted the low bid of \$397,129.00. The engineer's estimate for the project was \$402,645.00.

The low bidder has previously successfully completed this type of work for Millard Public Schools and is qualified to complete this project within the required contract time. We recommend award of the contract for the bid in the amount of \$397,129.00 to M.E. Collins Contracting Company, Inc.

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

Sincerely,

LAMP RYNEARSON

Caleb M. Snyder, P.E.
 Senior Project Engineer

Enclosure

LAMP RYNEARSON COMPANIES



LAMP RYNEARSON



LAMP RYNEARSON



				M E COLLINS CONTRACTING COMPANY INC		NEMAHA SPORTS CONSTRUCTION	
ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	CLEARING AND GRUBBING GENERAL	1	LS	10,505.00	\$10,505.00	29,994.01	\$29,994.01
2	SAW CUT - FULL DEPTH	20	LF	11.00	\$220.00	13.32	\$266.40
3	REMOVE SIDEWALK	1,150	SF	1.00	\$1,150.00	0.94	\$1,081.00
4	REMOVE PAVEMENT	4,550	SY	5.10	\$23,205.00	10.10	\$45,955.00
5	REMOVE RADIUS POINT MONUMENT	2	EA	158.00	\$316.00	55.50	\$111.00
6	IRRIGATION SYSTEM MODIFICATION ALLOWANCE	1	LS	7,500.00	\$7,500.00	7,500.00	\$7,500.00
7	UTILITY RELOCATION ALLOWANCE	1	LS	5,000.00	\$5,000.00	5,000.00	\$5,000.00
8	FURNISH, INSTALL, AND REMOVE 4' HIGH ORANGE SAFETY FENCE	1,400	LF	3.50	\$4,900.00	4.57	\$6,398.00
9	STRIP, STOCKPILE & RESPREAD TOPSOIL (340 CY X 2) -- ESTABLISHED QUANTITY	680	CY	6.00	\$4,080.00	5.55	\$3,774.00
10	EARTHWORK (EXCAVATION) - ESTABLISHED QUANTITY	350	CY	15.00	\$5,250.00	2.78	\$973.00
11	EARTHWORK (HAUL OFF) -- ESTABLISHED QUANTITY	350	CY	13.00	\$4,550.00	8.05	\$2,817.50
12	SUBGRADE STABILIZATION (ASSUMED)	250	CY	18.00	\$4,500.00	75.00	\$18,750.00
13	EXPLORATORY EXCAVATION (ASSUMED)	10	HR	210.00	\$2,100.00	209.39	\$2,093.90
14	FLYASH SUBGRADE STABILIZATION (ASSUMED 16 LB / SF)	385	TN	77.00	\$29,645.00	156.69	\$60,325.65
15	SUBGRADE PREPARATION	5,330	SY	3.20	\$17,056.00	2.04	\$10,873.20
16	CONSTRUCT 6" THICK GRANULAR BASE	4,920	SY	8.90	\$43,788.00	11.60	\$57,072.00
17	CONSTRUCT ASPHALT BASE COURSE TYPE SPR, PG 64-34	4,520	SY	17.70	\$80,004.00	18.54	\$83,800.80

				M E COLLINS CONTRACTING COMPANY INC		NEMAHA SPORTS CONSTRUCTION	
ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
18	CONSTRUCT ASPHALT SURFACE COURSE TYPE SPR FINE, PG 64-34	4,520	SY	18.30	\$82,716.00	19.31	\$87,281.20
19	ADJUST INLET TO GRADE AND CONVERT TO SOLID LID	1	EA	1,754.00	\$1,754.00	342.04	\$342.04
20	CONSTRUCT RADIUS POINT MONUMENT	2	EA	249.00	\$498.00	281.36	\$562.72
21	PERMANENT PAINTED TRACK MARKINGS - 2" WHITE	11,250	LF	0.20	\$2,250.00	0.42	\$4,725.00
22	TRACK EVENT MARKING	1	LS	7,291.00	\$7,291.00	4,717.50	\$4,717.50
23	CONSTRUCT 5" CONCRETE SIDEWALK	1,200	SF	5.00	\$6,000.00	5.94	\$7,128.00
24	CONSTRUCT 4" STORM SEWER PIPE WITH PIPE BEDDING	50	LF	20.00	\$1,000.00	13.59	\$679.50
25	CONSTRUCT 4" PERFORATED STORM SEWER WITH GRANULAR DRAINAGE	1,350	LF	15.00	\$20,250.00	13.37	\$18,049.50
26	CONSTRUCT 8" DURASLOT TRENCH DRAIN WITH CONCRETE APRON	110	LF	103.00	\$11,330.00	69.72	\$7,669.20
27	TAP EXISTING INLET	5	EA	288.00	\$1,440.00	283.76	\$1,418.80
28	FURNISH, INSTALL, AND MAINTAIN SWPPP NOTIFICATION SIGN	1	EA	210.00	\$210.00	258.98	\$258.98
29	STABILIZED CONSTRUCTION ENTRANCE	100	TN	38.00	\$3,800.00	21.09	\$2,109.00
30	CONSTRUCT INLET PROTECTION	23	EA	142.00	\$3,266.00	77.70	\$1,787.10
31	FURNISH, INSTALL, AND MAINTAIN STRAW WATTLE	250	LF	5.50	\$1,375.00	2.78	\$695.00
32	SEEDING - TYPE "A"	1	AC	2,530.00	\$2,530.00	4,839.29	\$4,839.29
33	SODDING	1,500	SY	3.90	\$5,850.00	7.45	\$11,175.00
34	ROLLED EROSION CONTROL, TYPE II	1,500	SY	1.20	\$1,800.00	1.33	\$1,995.00
TOTAL BID AMOUNT					\$397,129.00		\$492,218.29

Engineers Estimate:\$400,000.00

Bid Bond Amount: 5% OF TOTAL BID AMOUNT

AGENDA SUMMARY SHEET

AGENDA ITEM: Award of Contract for Andersen Middle School and Kiewit Middle School Motorized Basketball Hoist and LED Lighting Project.

MEETING DATE: February 5, 2018

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Award of Contract for Andersen Middle School and Kiewit Middle School Motorized Basketball Hoist and LED Lighting Project – the review of bids and awarding of the contract for a summer motorized basketball hoist project at Andersen Middle School and Kiewit Middle School as well as alternate LED Lighting Project.

ACTION DESIRED: Approval x Discussion Information Only

BACKGROUND: This is a summer project funded with the proceeds from the 2013 bond issue. The Motorized Basketball Hoists were in the list of recommended summer projects submitted to the Board. The LED lighting project were in the list of possible alternate projects in the event that sufficient budget money remained after award of all other recommended summer projects.

Copies of the engineer’s letter and the bid tab are attached. A representative from 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 Andersen Middle School and Kiewit Middle School Motorized Basketball Hoists be awarded to Strategic Electric Group in the amount of \$60,300 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

It is further recommended that the Chief Financial Officer be authorized to award the contract for the Andersen Middle School and Kiewit Middle School LED lights to Strategic Electric Group in the amount of \$57,800 in the event that the administration determines that sufficient budget money is available in the 2018 summer project budget and the Chief Financial Officer be authorized to execute any and all documents related to such project.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate. This project will be done over the summer.

RESPONSIBLE PERSON: Chad Meisgeier, Chief Financial Officer

SUPERINTENDENT’S APPROVAL:



January 16, 2018

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

Attn: Steve Mainelli

Project #17386: Andersen & Kiewit Middle Schools Basketball Goal and Gym Lighting Improvements
RE: Bid Proposals dated January 10, 2018

Mr. Mainelli:

Bids were received for the Andersen & Kiewit Middle Schools Basketball Goal and Gym Lighting Improvements in Conference Room A at the Don Stroh Administration Center on January 10th, 2018 at 1:30 p.m. Per the attached bid tab, two bids were received. The low base bid was submitted by Strategic Electric Group in the amount of \$60,300 (sixty thousand three hundred dollars). Strategic has satisfactorily completed several projects with Morrissey Engineering including several projects with local school districts.

The bid amount of \$60,300 is higher than the original estimate of \$44,000. Following discussions with district staff, we recommend awarding the base bid to Strategic Electric Group in the amount of \$60,300 (sixty thousand three hundred dollars).

The project included an alternate bid to replace gymnasium lighting at both schools. This work was identified as a potential 2018 reserve project. The low bid amount of \$57,800 (fifty seven thousand eight hundred dollars) is lower than the original estimate of \$108,000. While this bid amount is favorable, we recommend the decision to accept this alternate be delayed until approximately March 1, 2018 after more summer project bids have been received.

Strategic indicated on their Bid Proposal they would finish by August 1, 2018 per the specifications.

Please advise if you require any additional information.

Sincerely,



Jeff Hemje, PE

Enclosure

PROJECT: MPS AMS / KMS - Basketball Goal & Alt Reserve LED

BID DATE: 1/10/2017

BID TIME: 1:30 PM

MEI PROJECT NO.: 17386



BID TABULATION

BIDDERS	Base Bid	Alternate Bid	Addendum #1	Bid Bond	Meyo Included	Comments
Strategic Electric Group	\$60,300	\$57,800	X	X	X	
Superior Lighting	\$71,375	\$80,800	X	X	X	

Andersen / Kiewit Middle School - Basketball Goal replacement and LED gym lighting replacement (Alternate Bid)

AGENDA SUMMARY SHEET

AGENDA ITEM: Rejection of Bid for Rohwer Intercom Replacement

MEETING DATE: February 5, 2018

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Rejection of Bid for Rohwer Elementary School Intercom Replacement.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: This is a summer project funded with the proceeds from the 2013 bond issue.

Copies of the architect's letter and the bid tab are attached. A representative from Morrissey Engineering will be present to answer any questions board members may have.

There was only one bid received on this project and it was well over the budgeted estimate. In light of that, it recommended that the bid be rejected. We are currently planning a temporary repair of the system and discussing how the project could be re-packaged and re-bid, possibly with changes to District intercom specifications to increase the number of competitive bids.

OPTIONS AND ALTERNATIVES: n/a

RECOMMENDATION: It is recommended that the bid from Kidwell Inc. in the amount of \$124,368 for the Rohwer Intercom Replacement be rejected.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Summer 2018

RESPONSIBLE PERSON: Chad Meisgeier, Chief Financial Officer

SUPERINTENDENT'S APPROVAL:

-  -

January 16, 2018

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

Attn: Ed Rockwell

Project #17348: Rohwer Elementary Intercom System Replacement
RE: Bid Proposals dated January 10, 2018

Mr. Rockwell:

Bids were received for the Rohwer Elementary Intercom System Replacement in Conference Room A at the Don Stroh Administration Center on January 10th, 2018 at 2:00 p.m. Per the attached bid tab, one bid was received. The bid was submitted by Kidwell Inc. in the amount of \$124,368 (one hundred twenty four thousand three hundred sixty eight dollars).

The bid amount of \$124,368 is considerably higher than the original estimate of \$75,000. Since there was only one bid submitted and it is not favorable, we recommend not to award the contract to Kidwell.

As an alternative to replacing the entire intercom system, replacing only the head-end equipment would provide a short-term (5+ year) solution at a significantly lower cost of approximately \$10,000. Electronic Contracting Inc. provides service and maintenance on the existing system, and is also the authorized installer of the replacement equipment. Therefore we recommend allocating \$10,000 (ten thousand dollars) to Electronic Contracting Inc. to complete this work. The revised scope can be completed in the same timeframe as the original project and can be funded out of the original project budget.

District staff is evaluating the current intercom system standards to ensure a more competitive bid environment is achieved moving forward.

Please advise if you require any additional information.

Sincerely,



Jeff Hemje, PE

Enclosure

PROJECT: MPS Rohwer Elementary - Intercom Replacement

BID DATE: 1/10/2017

BID TIME: 2:00 PM

MEI PROJECT NO.: 17348



BID TABULATION

BIDDERS	Base Bid	Alternate Bid	Addendum #1	Bid Bond	Comments
Kidwell	\$124,368	N/A	N/A	X	

MPS Rohwer Elementary - Intercom Replacement

AGENDA SUMMARY SHEET

AGENDA ITEM: Award of Contract for Millard South High School Track Resurfacing

MEETING DATE: February 5, 2018

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Award of Contract for MSHS Track Resurfacing – the review of bids and awarding of the contract for a summer track resurfacing at Millard South High School.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: This is a summer project funded with the proceeds from the 2013 bond issue.

Copies of the architect's letter and the bid tab are attached. A representative from Lamp Rynearson 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 Millard South High School Track Resurfacing be awarded to Midwest Tennis and Track in the amount of \$162,903.30 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate. This project will be done over the summer.

RESPONSIBLE PERSON: Chad Meisgeier, Chief Financial Officer

SUPERINTENDENT'S APPROVAL: 



LAMP RYNEARSON

14710 West Dodge Road, Suite 100
 Omaha, Nebraska 68154
 [P] 402.496.2498
 [F] 402.496.2730
 www.LRA-inc.com

January 17, 2018

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

REFERENCE: MPS Millard South High School
 Running Track Resurfacing
 LRA Job No. 0117120.01-020

Dear Mr. Rockwell:

Bids were opened for the MSHS Running Track Resurfacing project on Wednesday, January 17. Per the enclosed bid tab, one bid was received from Midwest Tennis & Track in the amount of \$162,903.30. While this amount is below the most recent engineer's estimate of \$194,250.00, it is over the project budget which was based on an original estimate of \$120,000.00.

The low bidder has previously successfully completed this type of work for Millard Public Schools and is qualified to complete this project within the required contract time. We recommend award of the contract for the bid in the amount of \$162,903.30 to Midwest Tennis & Track.

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

Sincerely,

LAMP RYNEARSON

Joseph P. Zadina, P.E., M.B.A. For
 Project Manager

Enclosure

LAMP RYNEARSON COMPANIES



LAMP RYNEARSON



LAMP RYNEARSON



ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		MIDWEST TENNIS & TRACK CO		UNIT PRICE		AMOUNT	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	REMOVE SYNTHETIC TRACK SURFACE AND HAUL OFF-SITE (ESTABLISHED QUANTITY)	80,130	SF	\$0.14	\$11,218.20				
2	FILL AND SEAL STRUCTURAL CRACK (ASSUMED)	100	LF	\$6.00	\$600.00				
3	FILL AND SEAL NON-STRUCTURAL CRACK (ASSUMED)	100	LF	\$4.00	\$400.00				
4	2" DEPTH ASPHALT SURFACE LIFT REPLACEMENT/PATCH (ASSUMED)	100	SY	\$62.00	\$6,200.00				
5	BASE MAT SURFACING (13 MM) (ESTABLISHED QUANTITY)	80,130	SF	\$1.52	\$121,797.60				
6	PERMANENT PAINTED TRACK MARKINGS	1	LS	\$14,000.00	\$14,000.00				
7	FULL DEPTH POLYURETHANE FILLING IN LOW AREAS (ASSUMED)	250	GAL	\$24.75	\$6,187.50				
8	EXISTING STORM SEWER AND TRENCH DRAIN CLEANING	1	LS	\$2,500.00	\$2,500.00				
	TOTAL BID AMOUNT				\$162,903.30				

AGENDA SUMMARY SHEET

AGENDA ITEM: Award of Contract for Morton Elementary Soffit Renovations

MEETING DATE: February 5, 2018

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Award of Contract for Morton Elementary Soffit Renovations – the review of bids and awarding of the contract for a Morton Elementary soffit renovations.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: This is a summer project funded with the proceeds from the 2013 bond issue.

Copies of the architect’s letter and the bid tab are attached. A representative from BVH Architects 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 Morton Elementary Soffit Renovations be awarded to DR Holtze Contracting Inc. in the amount of \$67,750 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate. This project will be done over the summer.

RESPONSIBLE PERSON: Chad Meisgeier, Chief Financial Officer

SUPERINTENDENT’S APPROVAL:  _____

18 January 2018

Mr. Ed Rockwell
Millard Public Schools
Facilities Management
13906 F St.
Omaha NE 68137

RE: Millard Public Schools - **Morton Elementary School Exterior Soffit Renovations**
BVH Project No. 17170

Dear Ed,

On Thursday, January 18, 2018, bids were received to replace the existing soffits (Phase I) at Morton Elementary School. The Base Bid includes replacement of five (5) existing cedar slat soffits with new sheathing and EFIS system, similar to a previous project at Disney Elementary School. There were two (2) bid alternates in addition to the base bid work.

A total of four (4) bids were received for this work. **The low bid received was from DR Holtze Contracting Inc. of Omaha, in the amount of \$67,750 for the Base Bid.** The low base bid amount is \$7,750 above the District's original estimate of \$60,000 for the base bid work.

The Contractor has verified they have everything included in their bid.

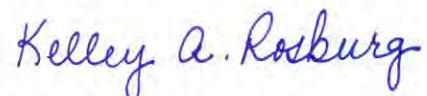
Holtze Contracting has previously completed an Open-to-Closed project during the Summer at Aldrich Elementary School for the District. That work was completed between June 4-July 23, 2014. Therefore we recommend acceptance of their bid in the amount of \$67,750 if funds are available, and proceeding with the BASE BID work only.

Kelley Rosburg from BVH Architecture will be attending the School Board meeting on January 22, 2018 should any questions arise.

A copy of the bid tab is attached.

Respectfully,

BVH ARCHITECTURE



Kelley A. Rosburg, AIA

enclosure

BVH ARCHITECTURE

BID TABULATION

MPS Morton Elementary- Exterior Soffit Renovations

BVH #17170

Thursday, 18 January 2018; 8:30 a.m., DSAC Rm. A NEW BID DATE/TIME

CONTRACTORS	ADDENDA	BID BOND	BASE BID Soffits A,B,C,D & E	BID ALT. #1 ADD soffits F,G,H & I	BID ALT. #2 ADD soffits J & K	TOTAL WITH ALTERNATES
Construct Inc.	1,2,3	Yes	\$83,000.00	\$15,000.00	\$27,000.00	\$125,000.00
DR Holtze Contracting, Inc.	1,2,3	Yes	\$67,750.00	\$20,550.00	\$29,995.00	\$118,295.00
Midwest DCM	1,2,3	Yes	\$89,000.00	\$27,300.00	\$57,000.00	\$173,300.00
Rife Construction	1,2,3	Yes	\$88,898.00	\$29,937.00	\$49,997.00	\$168,832.00

AGENDA SUMMARY SHEET

AGENDA ITEM: Award of Contract for Rockwell Elementary Skylight Replacements

MEETING DATE: February 5, 2018

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Award of Contract for Rockwell Elementary Skylight Replacements – the review of bids and awarding of the contract for a Rockwell Elementary skylight replacements.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: This is a summer project funded with the proceeds from the 2013 bond issue.

Copies of the architect’s letter and the bid tab are attached. A representative from BVH Architecture 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 Rockwell Elementary Skylight Replacements be awarded to SpecPro in the amount of \$305,071 with a reduction in scope of the project to exclude the skylight over the exterior walkway near the main entrance and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate. This project will be done over the summer.

RESPONSIBLE PERSON: Chad Meisgeier, Chief Financial Officer

SUPERINTENDENT’S APPROVAL: 

18 January 2018

Mr. Ed Rockwell
Millard Public Schools
Facilities Management
13906 F St.
Omaha NE 68137

RE: Millard Public Schools - **Rockwell Elementary School Skylight Replacements**
BVH Project No. 17169

Dear Ed,

On Thursday, January 18, 2018, bids were received to replace the existing skylights at Rockwell Elementary School. The bid includes replacing interior skylights above main corridors, and exterior canopy type skylights.

Only one (1) bid was received for this work. The low bid received was from SpecPro in the amount of \$385,150. There were no bid alternates. The low project bid amount is \$110,150 (approx. 40%) above the District's original estimate of \$275,000. Approximately \$41,000 of the overage can be attributed to structural steel supports and integral skylight stiffeners due to loading requirements of new building codes since original building construction, painting, and replacement of sheet metal around the skylights.

Due to the significant difference (\$110,150) between the original estimate and the low bid amount and in consultation with the District, we recommend the contract be awarded, but that the scope of work should be reduced to exclude the skylight over the exterior walkway near the main entrance. This proposed cost reduction of \$80,079, will result in a contract amount of \$305,071.

SpecPro has completed numerous skylight replacement projects for the District in the past, including Elementary, Middle and High Schools.

Kelley Rosburg from BVH Architecture will be attending the School Board meeting on January 22, 2018 should any questions arise.

A copy of the bid tab is attached.

Respectfully,

BVH ARCHITECTURE



Kelley A. Rosburg, AIA

enclosure

BID TABULATION

MPS Rockwell Elem.-Skylight Replacements

BVH #17169

Thursday, 18 January 2018; 8:45 a.m., DSAC Rm. A NEW BID DATE/TIME

CONTRACTORS	ADDENDA	BID BOND	BASE BID
SpecPro	1,2	Yes	\$385,150.00

AGENDA SUMMARY SHEET

AGENDA ITEM: Award of Contract for West High School Fire Detection Replacement – Phase I

MEETING DATE: February 5, 2018

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Award of Contract for Millard West High School Fire Detection Replacement Phase I – the review of bids and awarding of the contract for Phase I Fire Detection Replacement at Millard West High School.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: This is a summer project funded with the proceeds from the 2013 bond issue.

Copies of the architect’s letter and the bid tab are attached. A representative from 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 Millard West High School Fire Detection Replacement Phase I be awarded to General Fire and Safety Company in the amount of \$234,900 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate. This project will be done over the summer.

RESPONSIBLE PERSON: Chad Meisgeier, Chief Financial Officer

SUPERINTENDENT’S APPROVAL:  _____

January 31, 2018

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

Attn: Ed Rockwell

Project #17349: West High School Fire Detection Replacement Phase I
RE: Bid Proposals dated January 4, 2018

Mr. Rockwell:

Bids were received for the West High School Fire Detection Replacement Phase I in Conference Room A at the Don Stroh Administration Center on January 31st, 2018 at 10:00 a.m. Per the attached bid tab, one bid was received. The low base bid was submitted by General Fire & Safety in the amount of \$234,900 (two hundred thirty four thousand nine hundred dollars). General Fire has satisfactorily completed several projects with Morrissey Engineering including large fire alarm renovation projects.

The bid amount of \$234,900 is lower than the original estimate of \$300,000. Following discussions with district staff, we recommend awarding the bid to General Fire & Safety in the amount of \$234,900 (two hundred thirty four thousand nine hundred dollars).

General Fire indicated on their Bid Proposal they would finish by August 3rd, 2018 per the specifications.

Please advise if you require any additional information.

Sincerely,



Jeff Hemje, PE

Enclosure

PROJECT: MPS West High School Fire Detection System Replacement Project Phase 1

BID DATE: 1/31/2018

BID TIME: 10:00 AM

MEI PROJECT NO.: 17349



BID TABULATION

BIDDERS	Base Bid	Addendum #1	Addendum #2	Bid Bond	Comments
General Fire and Safety Company	\$234,900	X	X	X	

AGENDA ITEM: Administrator Recommended for Hire

MEETING DATE: February 5, 2018

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Principal of Andersen Middle School

ACTION DESIRED: Approval

BACKGROUND: The position was advertised on Millard's job posting website, Omaha World-Herald, Career Link/Indeed (Regionally and Nationally), and the NCSA website. Seventeen (17) external and five (5) internal applications were received. The applications were reviewed by Kevin Chick and Dr. Jim Sutfin. Five candidates were interviewed for the position. The interview team included Dr. Jim Sutfin, Kevin Chick, Dr. Tony Weers, Dr. Todd Tripple, Bill Jelkin, Dr. Heather Phipps, Dr. Kim Saum-Mills, Jeanine Beaudin, Dr. Jeffrey Kerns, Cheryl Heimes, Angela Swaney, Ellie Majkowski, Jordan Sieper, Nicola Saub and Scott Eastridge.

RECOMMENDATION: The Superintendent's recommendation is approval of Eric N. Grandgenett for Principal of Andersen Middle School. Mr. Grandgenett is a current Assistant Principal of Millard North Middle School. (August 2011-Present) He was also a teacher at Beadle Middle School. (2000-2011)

Education:	BA – University of Nebraska, Omaha MA – Doane College	Spring 2000 Spring 2007
------------	--	----------------------------

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

PERSON RECOMMENDING: Kevin Chick

SUPERINTENDENT APPROVAL: _____



AGENDA ITEM: Administrator Recommended for Hire

MEETING DATE: February 5, 2018

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Principal at Wheeler Elementary School

ACTION DESIRED: Approval

BACKGROUND: The position was advertised on Millard's job posting website, Career Link (Regionally and Nationally) and the NCSA website. Thirteen internal and sixteen external applications were received. The applications were reviewed by Kevin Chick and Dr. Jim Sutfin. Six internal and two external candidates were interviewed for the position. The interview team included Kevin Chick, Dr. Jim Sutfin, Dr. Kim Saum-Mills, Dr. Heather Phipps, Mitch Mollring, Paige Roberts, Bill Jelkin, James (Skip) Hanlon, Jennifer Pollock, Andy DeFreece, Bunny Rotherberg, Josh Monroe, Melissa Eppert, Stephanie Kopecky, Jill Denson, Jon Hanson, Michelle Packwood, Kerri White, Deb Ashmore, Melissa Larka, Amy Polsley, Connie Masek, Dayna Derichs, Dan Innes and Carlos Castillo.

RECOMMENDATION: The Superintendent's recommendation is approval of Dr. Courtney L. Manzitto for Principal of Wheeler Elementary School. Dr. Manzitto's educational experience includes: Administrative Intern at Rohwer Elementary School (2014-Present); Elementary teacher at Norris Elementary (2011-2014); and Elementary teacher/Interventionist, Omaha Public Schools (2006-2011).

EDUCATION: BA – University of Nebraska, Omaha – Elementary Education (2005)
 MA – University of Nebraska, Omaha – Elementary Education/Literacy (2008)
 EDSPEC – University of Nebraska, Lincoln – Educational Administration (2014)
 Ed. D. -- University of Nebraska, Lincoln – Educational Administration Superintendent (2015)

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

PERSON RECOMMENDING: Kevin Chick

SUPERINTENDENT APPROVAL: _____



AGENDA ITEM: Administrator Recommended for Hire

MEETING DATE: February 5, 2018

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Principal at Bryan Elementary School

ACTION DESIRED: Approval

BACKGROUND: The position was advertised on Millard's job posting website, Career Link (Regionally and Nationally) and the NCSA website. Thirteen internal and sixteen external applications were received. The applications were reviewed by Kevin Chick and Dr. Jim Sutfin. Six internal and two external candidates were interviewed for the position. The interview team included Kevin Chick, Dr. Jim Sutfin, Dr. Kim Saum-Mills, Dr. Heather Phipps, Mitch Mollring, Paige Roberts, Bill Jelkin, James (Skip) Hanlon, Jennifer Pollock, Andy DeFreece, Bunny Rotherberg, Josh Monroe, Melissa Eppert, Stephanie Kopecky, Jill Denson, Jon Hanson, Michelle Packwood, Kerri White, Deb Ashmore, Melissa Larka, Amy Polsley, Connie Masek, Dayna Derichs, Dan Innes and Carlos Castillo.

RECOMMENDATION: The Superintendent's recommendation is approval of Mr. James Feeney III for Principal of Bryan Elementary School. Mr. Feeney's educational experience includes: Elementary School Principal for Boone Central Schools, Albion, NE (2017-present); Middle School Principal and Assessment Coordinator, Boone Central Schools, Albion, NE (2011-2017); Grades 7-12 Principal/Activities Director, Elgin Public Schools, Elgin, NE (2009-2011); and Physical Education Teacher, Bear Creek Elementary, Boulder, CO (2006-2009)

EDUCATION: BA – Doane College – Physical Education/Business Principles (2004)
MA – University of Phoenix – Administration & Supervision (2008)

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

PERSON RECOMMENDING: Kevin Chick

SUPERINTENDENT APPROVAL: _____  _____

AGENDA SUMMARY SHEET

Meeting Date: February 5, 2018

Department: Human Resources

Action Desired: Approval

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

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
Associate Superintendent of Human Resources

Superintendent's Signature: _____  _____

February 5, 2018

TEACHER RECOMMENDED FOR HIRE

Recommend: The following teachers be hired for the 2017-2018 school year:

1. Ashley N. Dworak – BA+33 – University of Nebraska, Omaha. Part-Time (.5) Business teacher at Millard West High School (Short-Term Contract) for the remainder of the 2017-2018 school year.

Recommend: The following teachers be hired for the 2018-2019 school year:

2. Taylor A. Pickett – BA – University of Nebraska, Omaha. Special Education teacher hired for the 2018-2019 school year.

February 5, 2018

RESIGNATIONS

Recommend: The following resignation be accepted:

1. Amanda J. Robinson – Grade 1 Teacher at Reeder Elementary School. Resigning at the end of the 2017-2018 school year for personal family reasons.
2. Pam S. D'Amour – ELL teacher at Sandoz Elementary School. Resigning at the end of the 2017-2018 school year for personal reasons.
3. Julia M. Olynyk – Vocal Music teacher at Black Elk Elementary School. Resigning at the end of the 2017-2018 school year to take a position with Westside Community School District.

February 5, 2018

LEAVE OF ABSENCE

Recommend: The following Leave of Absence be accepted:

1. Kendra R. Thunker – Part Time (.5) Business teacher at Millard West High School. Requesting a Leave of Absence for the remainder of the 2017-2018 school year.

February 5, 2018

CONTRACT CANCELLATIONS:

Recommend: The following contract cancellations be approved:

1. Matthew J. Fedde, Assistant Principal at Millard South High School.