



**BOARD OF EDUCATION
MEETING**



January 22, 2018

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
6:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147 STREET
January 22, 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 Students

1. Showcase – High School All State Musicians

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. Approval of Schedule and Deadline for Submission of Board Vacancy Application
2. Approval of 2019-2020 School Calendar
3. Approval of Substitute Teacher Pay
4. Approval of Board Appointments
5. Approval to Receive and File the FYE17 Audit Report
6. Award of Contract for Beadle Middle School Track Replacement
7. Award of Contract for Andersen Middle School and Kiewit Middle School Motorized Basketball Hoist and LED Lighting Project
8. Award of Contract for Rohwer Intercom Replacement
9. Award of Contract for Millard South High School Resurfacing
10. Award of Contract for Morton Elementary Soffit Renovations
11. Award of Contract for Rockwell Elementary Skylight Replacements
12. Approval of Administrator for Hire – Principal at Andersen Middle School
13. Approval of Personnel Actions: Recommendation to Hire, Resignation Agenda, Contract Cancellation

J. Reports

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

K. Future Agenda Items/Board Calendar

1. Board of Education Meeting on Monday, February 5, 2018 at 6:00 p.m. at the Don Stroh administration Center
2. No School for Students on February 15-16, 2018 – Conferences/Professional Development
3. No School for Students on February 19, 2018 - Presidents' Day
4. Board of Education Meeting on Monday, February 19, 2018 at 6:00 p.m. at the Don Stroh Administration Center
5. Special Board Meeting on Monday, February 26, 2018 at 5:30 p.m. at the Don Stroh Administration Center
6. Board of Education Meeting on Monday, March 5, 2018 at 6:00 p.m. at the Don Stroh Administration Center
7. Committee Meeting of the Whole on Monday, March 12, 2018 at 6:00 p.m. at the Don Stroh Administration Center
8. Spring Break March 19-23, 2018 – No School for Students
9. Retired Administrator & Teacher Luncheon on Tuesday, March 20, 2018 at 12:00 p.m. at the Millard South High School Cafeteria
10. Board of Education Meeting on Monday, April 2, 2018 at 6:00 p.m. at the Don Stroh Administration Center
11. Committee Meeting of the Whole on Monday, April 9, 2018 at 6:00 p.m. at the Don Stroh Administration Center
12. 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
January 22, 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. Student Showcase – High School All State Musicians

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

I.2. Motion by _____, seconded by _____, to approve the 2019-2020 School Calendar (See enclosure)

I.3. Motion by _____, seconded by _____, to approve Modification of Substitute Teacher Pay for Millard Public Schools (See enclosure)

I.4. Motion by _____, seconded by _____, to approve the Board of Education Appointments (See enclosure)

I.5. 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.6. 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.7. 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.8. 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.9. 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.10. 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.11. 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.12. Motion by _____, seconded by _____, to approve Eric Grandgenett as the new Principal at Andersen Middle School (See enclosure)
- I.13. Motion by _____, seconded by _____, to approve Personnel Actions: Recommendation to Hire, Resignation Agenda, Contract Cancellation (See enclosure)

J. Reports

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

J. Future Agenda Items/Board Calendar

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K. Public Comments - This is the proper time for public questions and comments on any topic. Please make sure a request form is 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

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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: Mrs. 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.

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January 8, 2018
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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.

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 January 8, 2018
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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. Schneider, 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

Millard Public Schools

January 22, 2018

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 22, 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	
01 - Total					\$53,531.76
02	26083	01/22/2018	141943	ASHLEIGH RENEE BOBO	\$87.00
	26084	01/22/2018	141937	JERRYD D BUSCH	\$32.63

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 22, 2018

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
02	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	HAKEEM K FERGUSON	\$43.50
	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	
02 - Total					\$5,545.45
06	447718	01/22/2018	135287	CONSTRUCT INC	\$241,117.76
06 - Total					\$241,117.76
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
07 - Total					\$236,593.26
11	447721	01/22/2018	037525	EDUCATIONAL SERVICE UNIT #3	\$132.00
	447726	01/22/2018	131405	AATSP	\$645.00

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 22, 2018

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
11	447739	01/22/2018	131819	JEAN R UBBELOHDE	\$396.36
11 - Total					\$1,173.36
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
50 - Total					\$4,316.06
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)
99 - Total					(\$144.52)
Overall - Total					\$542,133.13

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	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	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
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 Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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
Upchurc 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
Upchurc 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
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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

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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 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

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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

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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

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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

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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: 1/16/2018

BOE Meeting Date: 1/22/2018

Sale or Disposals Scheduled After: 1/22/2018

Lot	Quantity	Description
1	1	Acoustic shells: Set of six
2	3	Garage/storage shelves
3		
4		
5		
6		
7		
8		
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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.

Committee of the Whole Minutes
January 15, 2018
Page 2

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

Meeting Date: January 22, 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:** School Calendar for 2019-2020**MEETING DATE:** January 22, 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 that reads "Jim Daulton". The signature is written in a cursive style with a large, looped "J" and "D".

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	

- 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

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		

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

- Nov. 23-24 No School - Thanksgiving Break

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

- Dec. 22 First Semester Ends

- Jan. 8 Second Semester Begins

- Jan. 15 No School - Martin Luther King Jr. Day

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			

- 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

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				

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	

- 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.**

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	

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

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	

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 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		

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			



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					

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

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

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

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

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

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

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

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

No School for Students
 Make-up snow days

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

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

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

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

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

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

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



2014-15 School Calendar

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

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

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

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

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

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

Nov. 28-29 No School - Thanksgiving Break

Dec. 20 First Semester Ends

Dec. 23- Jan 3 Winter Break

Jan. 6 Second Semester Begins

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

OCTOBER					11-9
<i>M</i>	<i>T</i>	<i>W</i>	<i>Th</i>	<i>F</i>	
	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. 14 End of Third Quarter

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

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

Mar. 17-21 Spring Break

May 2 Half-Day for Middle Schools (5th Grade Orientation)

May 25 Graduation

May 26 Memorial Day

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

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

May 30 Last Day of School

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

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

JANUARY					19
<i>M</i>	<i>T</i>	<i>W</i>	<i>Th</i>	<i>F</i>	
		1	2	3	
6	7	8	9	10	
13	14	15	16	17	
20	21	22	23	24	
27	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	

JULY					0
<i>M</i>	<i>T</i>	<i>W</i>	<i>Th</i>	<i>F</i>	
	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

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
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	

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	

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					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		

No School for Students

Make-up snow days

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	

No School for Students
 Make-up snow days

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

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

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

Board Approved: January 19, 2009

AGENDA SUMMARY SHEET

Agenda Item:	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 Duffin", is centered within a light gray rectangular box. The signature is written in a cursive style.

AGENDA SUMMARY SHEET

MEETING DATE: January 22, 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/ALTERNATIVE
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: January 22, 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 x 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



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 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**

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

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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

	Cash Disbursements	Program Cash Receipts		Net (Disbursements) Receipts and Changes in Net Position
		Charges for Services	Operating Grants and Contributions	
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
	<u>General Fund</u>	<u>Special Building</u>	<u>School Nutrition</u>		
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	224,529,811	5,097,818	11,871,290	14,628,049	256,126,968
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	219,675,084	15,838,019	11,975,432	14,232,530	261,721,065
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	4,854,727	(10,740,201)	(104,142)	395,519	(5,594,097)
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)		16,506,707			16,506,707
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	50,202,424	22,373,161	(1,984,175)	19,754,068	90,345,478
FUND BALANCE - end of year	\$ 55,057,151	\$ 28,139,667	\$ (2,088,317)	\$ 20,149,587	\$ 101,258,088

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		<u>\$ 22,373,161</u>	
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		<u>337,363</u>	<u>337,363</u>
Total receipts	<u>4,352,719</u>	<u>21,604,525</u>	<u>17,251,806</u>
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		<u>1,472,024</u>	<u>(1,472,024)</u>
Total disbursements	<u>27,518,868</u>	<u>15,838,019</u>	<u>11,680,849</u>
Excess (deficiency) of receipts over disbursements	<u>\$ (23,166,149)</u>	<u>5,766,506</u>	<u>\$ 28,932,655</u>
Budgetary fund balance, August 31, 2017		<u>\$ 28,139,667</u>	

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

	<u>Original & Final Budget</u>	<u>Actual</u>	<u>Variance with Budget Favorable (Unfavorable)</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
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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.

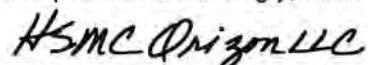
Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not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

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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

**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: Award of Contract for Beadle Middle School Track Replacement

MEETING DATE: January 22, 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

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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

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: January 22, 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 replacemnt (Alternate Bid)

AGENDA SUMMARY SHEET

AGENDA ITEM: Award of Contract for Rohwer Intercom Replacement

MEETING DATE: January 22, 2018

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Award of Contract 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: January 22, 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.
 Project Manager

Enclosure

LAMP RYNEARSON COMPANIES



LAMP RYNEARSON



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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: January 22, 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.

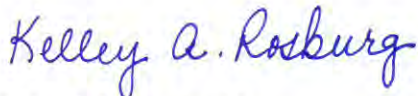
Holtze Contracting has previously completed an Open-to-Closed project during the Summer at Aldrich Elementary School for the District. That work was completed between June 4-July 23, 2014. Therefore we recommend acceptance of their bid in the amount of \$67,750 if funds are available, and proceeding 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: January 22, 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 ITEM: Administrator Recommended for Hire

MEETING DATE: January 22, 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 Siepker, 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
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OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

PERSON RECOMMENDING: Kevin Chick

SUPERINTENDENT APPROVAL: _____



AGENDA SUMMARY SHEET

Meeting Date: January 22, 2018

Department: Human Resources

Action Desired: Approval

Background: Personnel items: (1) Recommendation to Hire; (2) Resignation Agenda; (3) 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: _____



January 22, 2018

TEACHER RECOMMENDED FOR HIRE

Recommend: The following teachers be hired for the 2018-2019 school year:

1. Taylor A. Pickett – BA – University of Nebraska, Omaha. Special Education teacher hired for the 2018-2019 school year.

January 22, 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.

January 22, 2018

CONTRACT CANCELLATIONS:

Recommend: The following contract cancellations be approved:

1. Matthew J. Fedde, Assistant Principal at Millard South High School

AGENDA SUMMARY SHEET

Agenda Item: Legislative Update

Meeting Date: January 22, 2018

Department External Affairs

Title and Brief Description: Legislative Report

Action Desired: Information Only

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

Options/Alternatives Considered: None

Recommendations: None

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

Superintendent's Signature:

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

Millard Public Schools - Legislative Summary									
	Senator	Committee	Hearing	Action	Summary	MPS Stance	GNSA Stance	NASB Stance	NCSA Stance
CARRY OVER BILLS FROM 2017									
LB347	Geist	Transportation		· Geist AM1513 filed Date: 01/08/2018, Transportation and Telecommunications AM16 adopted Date: 01/11/2018 Geist AM1513 adopted Date: 01/11/2018, Placed on Select File Date: 01/17/2018					
LB377	Education Committee	Education		Groene AM1454 Filed, 01/18/18	Change provisions relating to classification of school districts				
	Smith	Gov., Mil, & Vet Affairs			Adopt the Government Neutrality in Contracting Act				
LB548	Lindstrom	Retirement		Kolterman AM1506 filed Date: 01/11/2018					
NEW LEGISLATION									
LB671	Krist	Transportation & Telecommunications	1-23-18		Change requirements for certain driving permits and use of occupant protection systems, change certain violations from secondary to primary enforcement, and prohibit use of interactive wireless communication devices by school bus operators				
LB688	Blood	Judiciary	1-25-18		Provide for the possession, use, and application of sunscreen for children and students and provide immunity	Neutral			
LB729	Wayne	Judiciary	1-25-18		Allow claims arising out of misrepresentation or deceit under the Political Subdivisions Tort Claims Act and State Tort Claims Act				
LB771	Walz	Education	1-16-18		Adopt the Child Hunger and Workforce Readiness Act	Support	Support	Support	Support
LB778	Groene	Education	1-16-18		Require voter approval for school district building fund levies	Oppose	Oppose	Oppose	Oppose
LB779	Groene	Education	1-22-18		Change provisions relating to learning communities	Support	Neutral		
LB783	Vargas	Education	1-22-18		Define "educational interpreter" for purposes of students eligible for special education as prescribed	Neutral			

Millard Public Schools - Legislative Summary									
	Senator	Committee	Hearing	Action	Summary	MPS Stance	GNSA Stance	NASB Stance	NCSA Stance
LB803	Stinner	Education	1-22-18		Change provisions related to kindergarten, early childhood education, and the Step Up to Quality Childcare Act	Oppose			
LB804	Brasch	Revenue	1-26-18		Include elementary and secondary schools in the Nebraska educational savings plan trust and change tax benefits	Oppose		Oppose	Oppose
LB825	Brewer	Gov. Mil, & Veterans Aff.	1-17-18		Change provisions relating to budgets and public hearing notice for certain governmental entities				
LB828	Lowe	Education	1-30-18		Adopt the Empowerment Savings Account Act	Oppose			
LB829	Erdman	Revenue	1-25-18		Adopt the Property Tax Relief Act	Oppose			
LB850	Linehan	Gov. Mil, & Veterans Aff.			Require disclosure of the anticipated cost to a political subdivision to pay off its bonds				
LB851	Linehan	Education	1-22-18		Limit superintendent and educational service unit administrator compensation	Oppose	Oppose	Oppose	Oppose
LB876	Kolowski	Education	1-30-17		Change special education reimbursements	Support	Support	Support	
LB877	Koloswki	Education	1-30-17		Change provisions related to early childhood education in the Tax Equity and Educational Opportunities Support Act	Support		Support	
LB886	Morfeld	Judiciary			Protect student journalists' and student media advisers' rights of and freedom of speech and of the press	Oppose			
LB888	Wayne	Education	1-23-18		Require schools to post the child abuse and neglect toll-free telephone number	Support	Support		
LB911	Bolz	Revenue			Adopt the School District Local Option Income Surtax Act				
LB912	McCollister	Education	1-23-18		Provide for posting by public schools of a toll-free telephone number set up to report child abuse and neglect	Support	Support		Support
LB915	Riepe	Transportation & Telecommunications	NA	Riepe MO168 Withdraw bill filed Date: 01/16/2018, Riepe MO168 prevailed Date: 01/17/2018 Bill withdrawn Date: 01/17/2018	Change prohibitions on using handheld wireless communication devices or handheld mobile telephones while driving	NA			
LB959	Murante	Gov. Mil, & Veterans Aff.			Provide requirements for returning a ballot for someone else and provide a penalty	Support			
LB963	Smith	Revenue			Change how often real property is inspected and reviewed for property tax purposes	Support			

Millard Public Schools - Legislative Summary									
	Senator	Committee	Hearing	Action	Summary	MPS Stance	GNSA Stance	NASB Stance	NCSA Stance
LB991	Bolz	Business & Labor			Create the Nebraska Integrated Education and Training Grant Program				
LB995	Linehan	Gov. Mil, & Veterans Aff.			Require the filing of a statement of financial interests by individuals holding elective office of a school district under the Nebraska Political Accountability and Disclosure Act	Oppose		Oppose	
LB997	Murante	Gov. Mil, & Veterans Aff.	January 25		Provide limits on salaries of administrative employees of political subdivisions	Oppose	Oppose	Oppose	Oppose
LB998	Walz	Education			Create the Collaborative School Behavioral and Mental Health Program			Support	
LB999	Vargas	Education			Change provisions relating to the Student Discipline Act	Oppose			
LB1001	Briese	Education			Provide for a review of the financing of schools			Support	Support
LB1005	Kolterman	Retirement			Change county and school retirement provisions				
LB1007	Kolowski	Revenue			Authorize school districts to levy a tax and establish a fund for facilities-related expenditures			Support	
LB1022	Schumacher	Revenue			Adopt the Irrigation Tax Act and change the valuation of agricultural land for property tax purposes				
LB1033	Murante	Education			Eliminate learning communities				
LB1034	Riepe	Health & Human Resources			Change facility standards for school-age child care programs	Support		Support	
LB1037	Baker	Gov. Mil, & Veterans Aff.			Change provisions of the Nebraska Political Accountability and Disclosure Act relating to a potential conflict of interest by an elected office holder of certain cities or villages or a school district			support	
LB1052	Pansing Brooks	Education			Require instruction and teacher education related to dyslexia	Support			Support
LB1056	Hansen	Education			Provide for collection of data on student disciplinary actions	Oppose			
LB1069	Brasch	Education			Change provisions related to the Committee on Americanism				Monitor
LB1077	Friesen	Education			Eliminate levy limits for school districts				Oppose
LB1081	Education Committee	Education			Change education provisions regarding reporting, penalties, residency, boundaries, priority schools, subpoena authority, poverty, and limited English proficiency				

Millard Public Schools - Legislative Summary									
	Senator	Committee	Hearing	Action	Summary	MPS Stance	GNSA Stance	NASB Stance	NCSA Stance
LB1084	Briese				Adopt the Property Tax Request Limitation Act, provide sunset dates for certain tax exemptions and incentives, and change other revenue and taxation provisions				
LB1088	Wayne				Adopt the Nebraska Education Formula and the Remote Seller Sales Tax Collection Act, terminate the Tax Equity and Educational Opportunities Support Act and the Property Tax Credit Act, and eliminate certain tax exemptions				
LB1094	Hilgers				Provide for financial literacy and entrepreneurship academic content standards				
LB1095	Hilgers				Change the information included in certain tax notices and receipts				
LB1100	Erdman				Change the valuation of agricultural land and horticultural land				
LB1103	Friesen				Provide a minimum amount of state aid for each school district				
LB1106	Linehan				Change requirements for overriding property tax limits	Oppose			
LB1108	Harr				Authorize certain tax credits, change the sales tax rate, and provide for school foundation aid and certain grant programs				
LB1110	Vargas				Require annual reporting of school performance scores and classifications				
LB1116	Linehan				Create the Quality Education Accountability Commission and the Quality Education Accountability Office	Oppose		Oppose	
LB1125	Groene				Change school finance base limitation and local effort rate provisions				
LB1135	Vargas				Adopt the Alternative Certification for Quality Teachers Act				
LR270CA	Koloswki	Education	1-23-18		Constitutional amendment to reduce the minimum age in the constitutional requirement to provide free instruction	Support	Support	Support	
LR285CA	Murante				Constitutional amendment to eliminate the State Board of Education	Oppose			Oppose

AGENDA SUMMARY SHEET

AGENDA ITEM: Construction Report - Rockwell

MEETING DATE: January 22, 2018

DEPARTMENT: General Administration

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

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: n/a

OPTIONS AND ALTERNATIVES: n/a

RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

RESPONSIBLE PERSON: Ed Rockwell (Gen. Mgr. for Support Services) and Chad Meisgeier (C.F.O.)

SUPERINTENDENT'S APPROVAL:



Construction Report to the Board of Education

Board meeting date: January 22, 2018

For period ending: December 31, 2017

2017 Summer Projects
(Updated Costs by Exception)

Pages 2 thru 19

CMS / BGCM Project
(Construction in Progress)

Page 20 thru 21

2018 Summer Projects
(Design and Bidding)

Pages 22 thru 45

Millard Public Schools

Project Management

Construction Report to the Board of Education

Board meeting date: January 22, 2018

For period ending: December 31, 2017

2017 Summer Projects

(Updated Costs by Exception)

Location: **Norris Elementary**
Project Title: **Paving Phase II & Lighting Improvements**
Architect / Engineer: **LRA**
Contractor: **Melvin Sudbeck Homes**

Project Manager: **Steve Mainelli**
Bid Award: **\$ 407,573**
Change Orders: **2** **\$ 17,588 (4.3%)**
Amended Contract: **\$ 425,161**

Description of work:

The remaining asphalt paving in the main south lot will be replaced with concrete paving. Ten additional parking stalls and pedestrian improvements enabling safe student pick-up and drop-off along Weir Street are included in the project. Exterior lighting for parking and drives will be replaced and upgraded to our current LED specifications. Project scope also includes First Fifty Feet improvements.

Status of progress:

Project is complete.

Change Order information:

Two change orders were due to city-required increased landscaping and additional sidewalk and curb replacement.



Location: **Central Middle School**
 Project Title: **Parking Replacements (BGCM Phases I & II)**
 Architect / Engineer: **LRA**
 Contractor: **Swain Construction**

Project Manager: **Ed Rockwell**
 Bid Award: **\$ 1,148,368**
 Change Orders: **6 \$ 18,404 (1.6%)**
 Amended Contract: **\$ 1,166,772**

Description of work:

The Boys & Girls Club Project will displace staff parking in the existing south lot for the proposed additions and for the space required for Club staff parking. School staff parking will be built just west of the Annex, and will include the replacement and expansion of the existing asphalt in the Transportation Dept lot.

Status of progress:

Project has been fully completed.

Change Order information:

Summary of the 6 change orders includes modifying grading and drainage design to avoid disturbing an undocumented major City waterline, added fire hydrant near the main entrance required by City, modular retaining wall and landscaping at N St. approach, improvements to YAP paths for ADA students, and routine quantity adjustments typical of civil engineering contracts.



Location: North High School
Project Title: Practice Field Improvements (West Farm)
Architect / Engineer: LRA
Contractor: KC Petersen Construction

Project Manager: Steve Mainelli
Bid Award: \$ 302,495
Change Orders: 2 \$ 27,182 (9.0%)
Amended Contract: \$ 329,677

Description of work:

Approximately 1.5 acres of donated land at the NW corner of the existing property is being developed into athletic practice fields. Scope of the project includes significant amended soils, fine grading, storm sewer, irrigation, perimeter fencing and sod.

Status of progress:

Project has been fully completed.

Change Order information:

Two changes orders were due to added perimeter fencing, removal of additional existing site features as well as modifications to the storm sewer and irrigation systems.



Location: West High School
Project Title: Paving Improvements for Fields & Tower Sites
Architect / Engineer: LRA
Contractor: Spencer Management

Project Manager: Ed Rockwell
Bid Award: \$ 121,913
Change Orders: 2 \$ 12,421 (10.2%)
Amended Contract: \$ 134,334

Description of work:

The paved surface supporting the athletic fields and cell tower sites was built as a wide sidewalk, not designed for heavy equipment and large trucks. The connecting sidewalk from the west is too narrow and also designed for only light-duty use. Both of the paths will be replaced with widened 8" concrete paving, designed to properly support the heavy loads these service drives must withstand.

Status of progress:

Project has been fully completed.

Change Order information:

The two changes orders provided significant quantity adjustments, additional temporary fencing for the safety of pedestrians using areas near the construction site, and for unforeseen repairs to existing underground irrigation systems.



Location: **Buell Stadium**
 Project Title: **Structural Repairs and Anchoring**
 Architect / Engineer: **LRA**
 Contractor: **M E Collins Contracting**

Project Manager: **Steve Mainelli**
 Bid Award: **\$ 508,672**
 Change Orders: **1** **\$ -47,108** (9.3%)
 Amended Contract: **\$ 461,564**

Description of work:

The home-side concrete bleacher structure is slowly sliding down the slope and causing damage to the lower front wall system at the bottom. The lower wall and bottom deck walkway will be partly removed, helical anchors will be driven horizontally into the supporting soil and structurally attached to the existing lower footing and then front wall will be re-constructed.

Status of progress:

Project is fully complete.

Change Order information:

Change order credit was the result of encountering smaller voids beneath the structure than were anticipated.



Location: **Russell Middle School**
 Project Title: **First Fifty Feet Improvements**
 Architect / Engineer: **LRA**
 Contractor: **Bay Shore Construction**

Project Manager: **Ed Rockwell**
 Bid Award: **\$ 66,392**
 Change Orders: **1 \$ -5,792 (8.7%)**
 Amended Contract: **\$ 60,599**

Description of work:

Expected to be an ongoing project for 3 to 4 buildings each year, the scope includes repair or replacement of several important exterior elements that patrons encounter as they approach the main entrances. No bids were received as originally packaged. This year Norris and Montclair were done by adding scope to their individual paving projects but the West High paving contractor was not able to take on the additional work. Russell Middle is the only project to be built this season under stand-alone First Fifty Feet scope.

Status of progress:

Project is fully complete.

Change Order information:

The change order includes 3 credits for unused allowances for exploratory excavation, utility relocations and for engineering fees to provide the additional services required to manage the significant and prolonged punch list and contract close out process.



Location: **Montclair Elementary**
 Project Title: **Traffic and Pedestrian Improvements**
 Architect / Engineer: **LRA**
 Contractor: **Midwest DCM**

Project Manager: **Ed Rockwell**
 Bid Award: **\$ 158,623**
 Change Orders: **2** **\$ 9,163 (5.8%)**
 Amended Contract: **\$ 167,786**

Description of work:

For many years, school traffic traveling through the City Community Center parking lot has caused issues for the Center, along with generally poor traffic flow through Montclair's main drive. Improvements will reopen the access drive to the upper lot from the west, close traffic through the Center, provide a sidewalk along 138th Street to facilitate student drop off, and provide fencing and gates to maximize efficiencies.

Status of progress:

Project has been fully completed.

Change Order information:

The two change orders provided several cost credits and added costs. The added costs were primarily due to City-required changes to the ADA path across the north approach, unforeseen repairs to a bench and light pole base at the main entrance and routine quantity adjustments typical of civil engineering projects.



Location: Rohwer Elementary
Project Title: Carpet and Flooring Replacements
Architect / Engineer: BCDM
Contractor: Baldwin Carpet, Inc.

Project Manager: Steve Mainelli
Bid Award: \$ 137,000
Change Orders: 1 \$ -318 (0.2%)
Amended Contract: \$ 136,682

Description of work:

Carpeting in the original building was installed in 1999 and all will be replaced. Carpeted areas under water coolers will be upgraded to ceramic tile, per our standard specifications. Carpet in the classroom addition is just a year old, is of higher quality and will not be replaced. VCT replacement is expected to be minimal.

Status of progress:

Project is fully complete.

Change Order information:

Change order cost credit was due to a reduced amount of wall base removal.



Location: **Sandoz Elementary**
 Project Title: **Carpet and Flooring Replacements**
 Architect / Engineer: **BCDM**
 Contractor: **Baldwin Carpet, Inc.**

Project Manager: **Steve Mainelli**
 Bid Award: **\$ 133,000**
 Change Orders: 1 **\$ -328 (0.3%)**
 Amended Contract: **\$ 132,672**

Description of work:

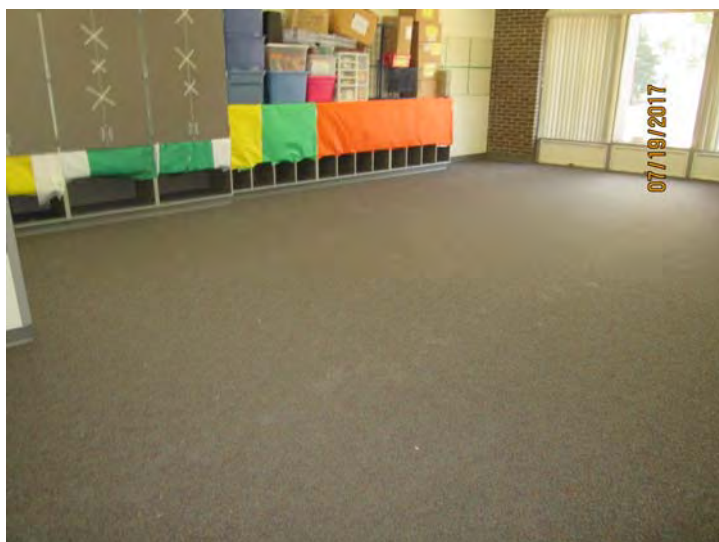
Carpeting in the original building was installed in 1998 and all will be replaced. Carpeted areas under water coolers will be upgraded to ceramic tile, per our standard specifications. VCT will be replaced in the gymnasium and other select areas, as needed.

Status of progress:

Project is fully complete.

Change Order information:

Change order cost credit was due to a reduction in amount of VCT (vinyl composition tile) replacement.



Location: Multiple Sites
Project Title: Exterior Door and Frame Replacements
Architect / Engineer: RAA
Contractor: KE Flex Contracting

Project Manager: Steve Mainelli
Bid Award: \$ 97,341
Change Orders: 1 \$ 1,570 (1.6%)
Amended Contract: \$ 98,911

Description of work:

A very typical project each year, selected exterior door frames, metal doors and hardware are to be replaced in multiple buildings. This year the project will address 8 openings in the worst condition at Ackerman, Cody, Ezra, Montclair, Kiewit Middle and South High.

Status of progress:

Project is fully complete.

Change Order information:

Change order resulted from removal of abandoned electrical wiring and added painting scope.



Ackerman



Ezra



Cody



SHS

Location: **Norris Elementary**
 Project Title: **Re-roofing Phase II of III**
 Architect / Engineer: **BVH**
 Contractor: **Toney's Enterprises**

Project Manager: **Steve Mainelli**
 Bid Award: **\$ 215,000**
 Change Orders: **2** **\$ -15,203** (7.1%)
 Amended Contract: **\$ 199,797**

Description of work:

This award is from a re-bid of Phase II, originally bid in 2016 but not awarded due to high numbers received. To make the project more attractive to bidders, the remaining roof areas were split into two phases, Phase II and Phase III. We anticipate bidding out Phase III (final phase) for summer 2018.

Status of progress:

Project was completed 12 days late resulting in liquidated damages being assessed in the amount of \$18,000.

Change Order information:

The two change orders were the result of the liquidated damages noted above and added work required to upgrade the materials used to cover an existing roof structure condition.



Location: West High School
Project Title: Re-roofing Phase II of XI
Architect / Engineer: BVH
Contractor: Bradco Companies

Project Manager: Ed Rockwell
Bid Award: \$ 316,500
Change Orders: 1 \$ -6,300 (2.0%)
Amended Contract: \$ 310,200

Description of work:

We started replacement roofing on this building in 2016, as it finished its 21st year of service. The next phase takes advantage of the fact that many other projects are taking place at the building in summer 2017, effectively shutting down all use for the entire summer. The scope of work also includes replacing the roof drains and the first several feet of piping to eliminate the many drain plumbing leaks that are occurring.

Status of progress:

Project is fully complete.

Change Order information:

Change order cost credit resulted from a reduction in the amount of wood blocking and wood sheathing that was required.



Location: **North Middle School**
 Project Title: **RTU Replacements Phase III**
 Architect / Engineer: **MEI**
 Contractor: **MMC Contractors**

Project Manager: **Ed Rockwell**
 Bid Award: **\$ 308,070**
 Change Orders: **1 \$ 5,186 (1.7%)**
 Amended Contract: **\$ 313,256**

Description of work:

In this last of three phases over three consecutive years, the last two original (1973) multi-zone roof top units (RTU's) will be replaced.

Status of progress:

Project has been fully completed.

Change Order information:

Change order was due to additional work and crane time associated with modifications to the structural reinforcement required to support the new mechanical equipment.



Location: **Multiple Sites**
Project Title: **Black Elk & Cody Intercom Replacements**
Architect / Engineer: **MEI**
Contractor: **Kidwell, Inc.**

Project Manager: **Steve Mainelli**
Bid Award: **\$ 104,359**
Change Orders: **1 \$ 505 (0.5%)**
Amended Contract: **\$ 104,864**

Description of work:

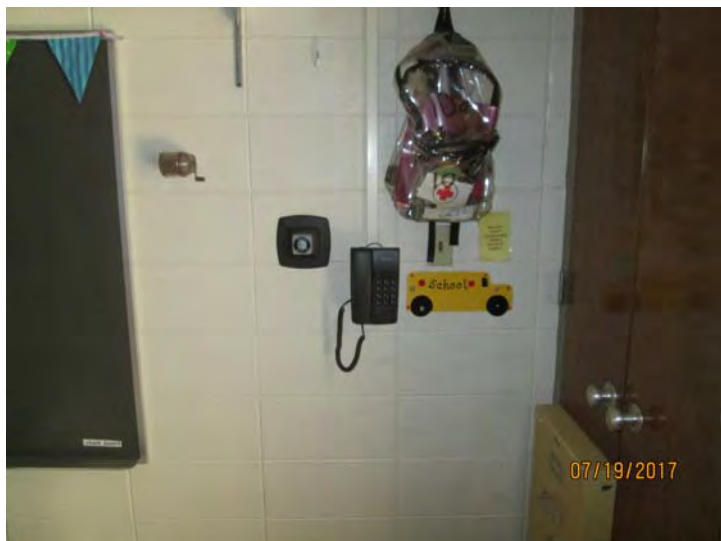
The entire intercom system at both sites will be replaced and upgraded to the current District standard.

Status of progress:

Project is fully complete.

Change Order information:

Change order was the result of a change in the number of new devices provided.



Location: **Montclair Elementary**
Project Title: **Intercom Replacement**
Architect / Engineer: **MEI**
Contractor: **Kidwell, Inc.**

Project Manager: **Ed Rockwell**
Bid Award: **\$ 59,286**
Change Orders: **1 \$ 483 (0.8%)**
Amended Contract: **\$ 59,769**

Description of work:

The entire intercom system will be replaced and upgraded to the current District standard.

Status of progress:

Project is fully complete

Change Order information:

Change order was the result of a change in the number of new devices provided.



Location: **Central Middle School**
Project Title: **Intercom Replacement**
Architect / Engineer: **MEI**
Contractor: **Kidwell, Inc.**

Project Manager: **Ed Rockwell**
Bid Award: **\$ 99,253**
Change Orders: 1 **\$ 6,525 (6.6%)**
Amended Contract: **\$ 105,778**

Description of work:

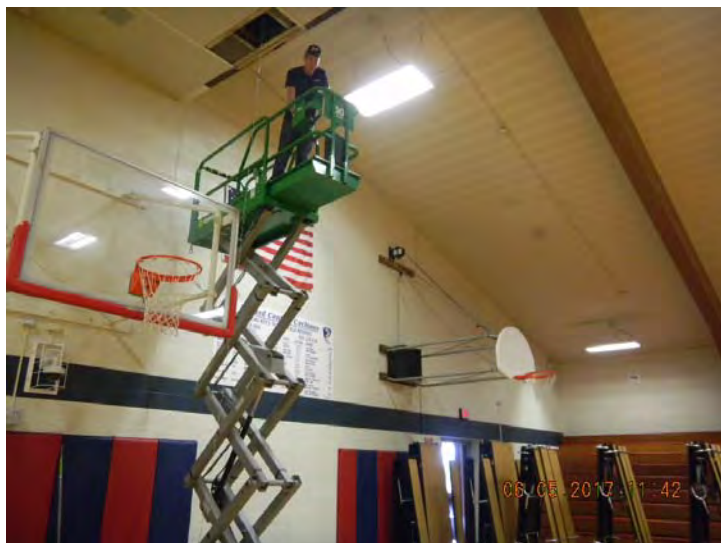
The entire intercom system will be replaced and upgraded to the current District standard.

Status of progress:

Project is fully complete.

Change Order information:

The change order provided for the addition of a master control device, relocation of several desk-top and wall-mounted devices, and added a volume control to the speaker in a counseling office.



Location: South High School
Project Title: **JROTC Improvements Phase II**
Architect / Engineer: RAA
Contractor: K E Flex Contracting

Project Manager: Steve Mainelli
Bid Award: \$ 57,918
Change Orders: 1 \$ -1,500 (2.6%)
Amended Contract: \$ 56,418

Description of work:

In the original project design, an adjacent space for the expansion of the program was identified. This project will build-out the space to expand the facilities available for the program.

Status of progress:

Project was completed one day late resulting in liquidated damages of \$1,500 being assessed.

Change Order information:

Change order is the result of the liquidated damages noted above.



Construction Report to the Board of Education

Board meeting date: January 22, 2018

For period ending: December 31, 2017

CMS / BGCM Project

(Construction in Progress)

Location: Central Middle School
Project Title: BGCM Addition (Phase III)
Architect / Engineer: BCDM
Contractor: Construct Inc.

Project Manager: Steve Mainelli
Bid Award: \$ 3,110,400
Change Orders: 0 \$ 0 (0.0%)
Amended Contract: \$ 3110,400

Description of work:

Project consists of a 14,850 SF addition to house the Boys and Girls Club of the Midlands. Scope of work includes modifications to the existing entry vestibule as well as some additional corridor doors to enhance security for both the school and the club.

Status of progress:

Addition is 90% enclosed and roof system installation has begun. Exterior brick is being installed under temporary cover and heat. Substantial Completion is scheduled to occur on or before July 31, 2018.

Change Order information:

None



Construction Report to the Board of Education

Board meeting date: January 22, 2018

For period ending: December 31, 2017

2018 Summer Projects

(Design and Bidding)

Location: Norris Elementary
Project Title: Re-roofing Phase III of III
Architect / Engineer: BVH
Contractor: McKinnis Roofing & Sheet Metal

Project Manager: Ed Rockwell
Bid Award: \$ 262,590
Change Orders: 0 \$ 0 (0.0%)
Amended Contract: \$ 262,590

Description of work:

This project is the third and final phase of roof replacement at this site. Previous phases were completed in 2014 and 2016.

Status of progress:

Contract was awarded at the January 8 board meeting. Shop drawing submittal and review is in progress.

Change Order information:

None



Location: Central Middle School Annex
Project Title: Re-roofing Phase I
Architect / Engineer: BVH
Contractor: McKinnis Roofing & Sheet Metal

Project Manager: Steve Mainelli
Bid Award: \$ 83,000
Change Orders: 0 \$ 0 (0.0%)
Amended Contract: \$ 83,000

Description of work:

This project is the first phase of roof replacement at the CMS Annex. Project will address active leaks and on-going maintenance issues at the roof area located above the boiler room.

Status of progress:

Contract was awarded at the January 8 board meeting. Shop drawing submittal and review is in progress.

Change Order information:

None



Location: **North High School**
 Project Title: **Re-roofing Phase V of V**
 Architect / Engineer: **BVH**
 Contractor: **BradCo**

Project Manager: **Steve Mainelli**
 Bid Award: **\$ 392,000**
 Change Orders: **0** **\$ 0 (0.0%)**
 Amended Contract: **\$ 392,000**

Description of work:

This project is the fifth and final phase of planned roof replacement at this site. Areas involved include the Auditorium, second floor mechanical space and portions of the main entry commons.

Status of progress:

Contract was awarded at the January 8 board meeting. Shop drawing submittal and review is in progress.

Change Order information:

None



Location: South High School
Project Title: Re-roofing Phase VIII of VIII
Architect / Engineer: BVH
Contractor: Boone Bros. Roofing & Sheet Metal

Project Manager: Steve Mainelli
Bid Award: \$ 287,000
Change Orders: 0 \$ 0 (0.0%)
Amended Contract: \$ 287,000

Description of work:

This project is the final phase of planned roof replacement at this site. Areas involved are the second floor, 400 wing classrooms.

Status of progress:

Contract was awarded at the January 8 board meeting. Shop drawing submittal and review is in progress.

Change Order information:

None



Location: Morton Elementary
Project Title: Exterior Soffit Renovations Phase I
Architect / Engineer: BVH
Contractor: TBD

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

Description of work:

This project is the first of two planned phases. Scope includes replacement of deteriorated existing soffits around the building perimeter. An exterior finish system (EFS) will be provided to replace the existing wood.

Status of progress:

Approval of contract award for this project is on the agenda for the January 22 board meeting. Bid results were not yet available at the time of this writing.

Change Order information:

None



Location: **Rockwell Elementary**
Project Title: **Skylight Replacements**
Architect / Engineer: **BVH**
Contractor: **TBD**

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

Description of work:

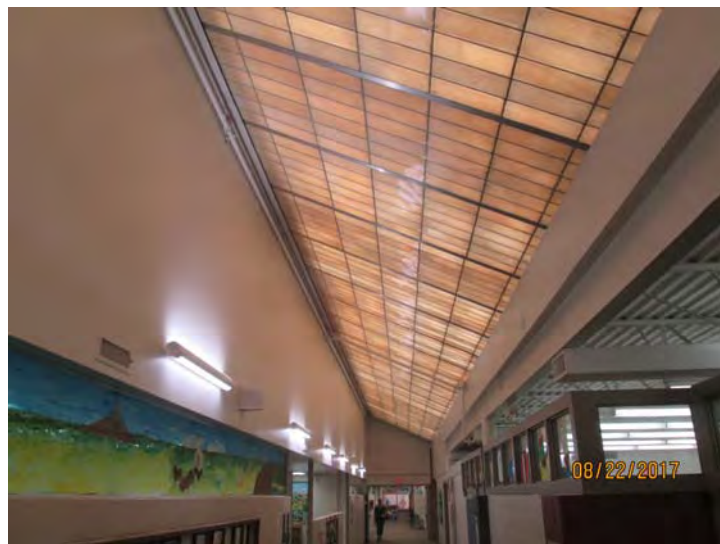
Scope of work includes replacement of existing translucent skylights that have deteriorated beyond their useful life.

Status of progress:

Approval of contract award for this project is on the agenda for the January 22 board meeting. Bid results were not yet available at the time of this writing.

Change Order information:

None



Location: **Multiple Sites**
 Project Title: **Exterior Door Replacements**
 Architect / Engineer: **RAA**
 Contractor: **TBD**

Project Manager: **Steve Mainelli**
 Bid Award: **\$ 00,000**
 Change Orders: **0** **\$ 0 (0.0%)**
 Amended Contract: **\$ 00,000**

Description of work:

At multiple locations, certain exterior doors, frames and hardware are to be replaced. This project will address nine openings. Locations include Ackerman, Holling Heights, Beadle Middle, North Middle, North High and West High.

Status of progress:

Design is currently in progress with project scheduled to go out to bid on January 31.

Change Order information:

None



Ackerman



Holling Heights



North Middle



North High

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

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

Description of work:

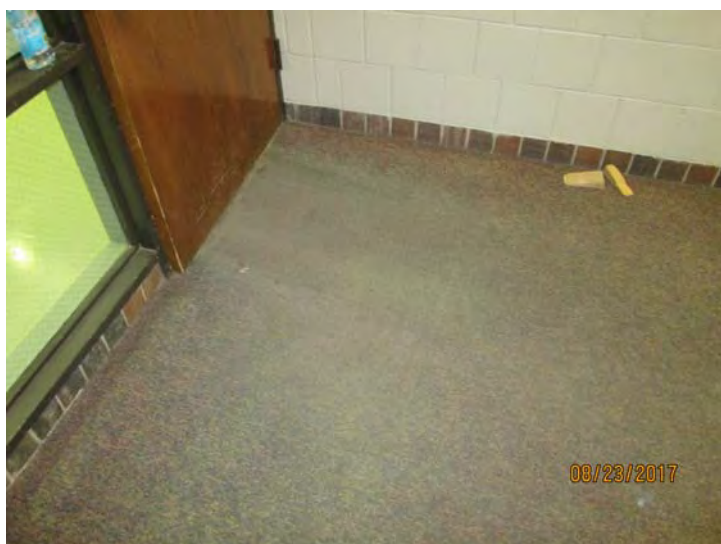
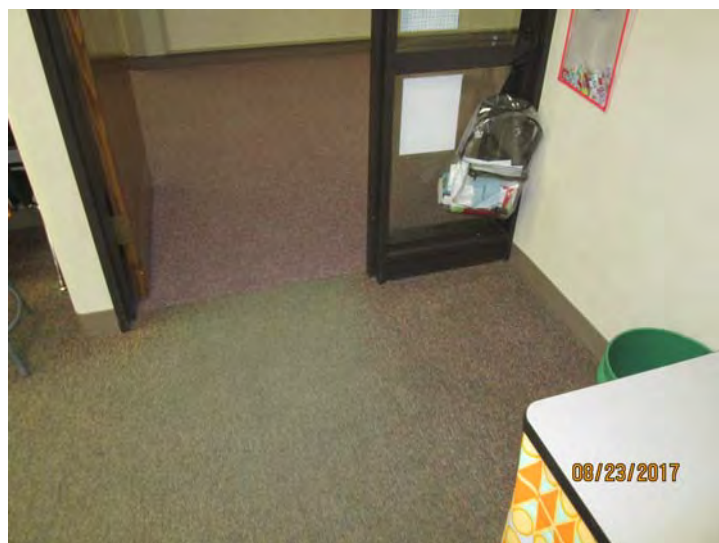
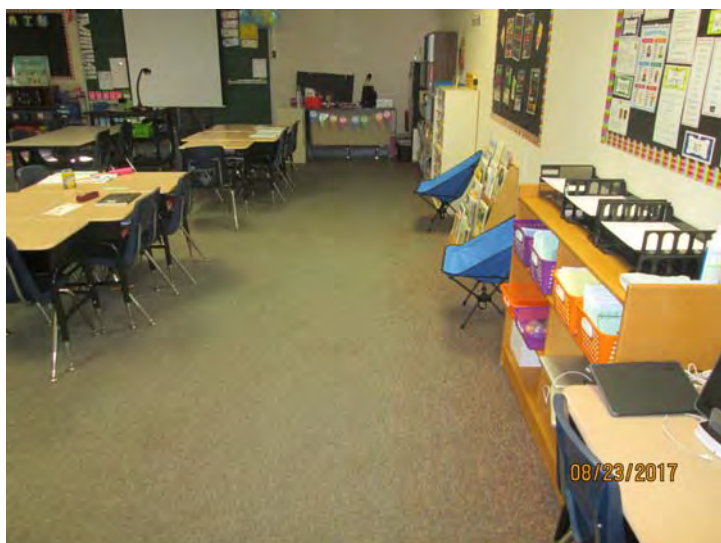
Scope of work includes replacement of all carpeting throughout, modular walk-off carpet tile at exterior doors, replacement of vinyl composition tile (VCT) in the gym, ceramic tile in center restroom areas and typical tile or vinyl flooring improvements added to areas near sinks and water fountains.

Status of progress:

Design is currently in progress with project scheduled to go to bid on February 26.

Change Order information:

None



Location: **Anderson & Kiewit Middle Schools**
 Project Title: **Basketball Goal Hoist Replacements**
 Architect / Engineer: **MEI**
 Contractor: **Strategic Electric**

Project Manager: **Steve Mainelli**
 Bid Award: **\$ 60,300**
 Change Orders: **0** **\$ 0** (0.0%)
 Amended Contract: **\$ 60,300**

Description of work:

Project includes replacement of manually operated basketball goal hoists with new electrically operated hoists at both Anderson and Kiewit gymnasiums. An alternate bid for replacement of existing gym lighting with new LED lights at both locations will be considered at a later date as one of the 2018 Reserve projects.

Status of progress:

Approval of contract award for this project is on the agenda for the January 22 board meeting.

Change Order information:

None



Location: **Beadle Middle School**
Project Title: **Running Track Replacement**
Architect / Engineer: **LRA**
Contractor: **M E Collins**

Project Manager: **Ed Rockwell**
Bid Award: **\$ 397,129**
Change Orders: **0** **\$ 0** (0.0%)
Amended Contract: **\$ 397,129**

Description of work:

This project includes full replacement of the existing running track. It will include modifications to the existing storm water system to provide improved storm water collection and additional track subgrade protection.

Status of progress:

Approval of contract award for this project is on the agenda for the January 22 board meeting.

Change Order information:

None



Location: **North Middle & North High Schools**
 Project Title: **Gym Floor Refinishing**
 Architect / Engineer: **None**
 Contractor: **Anderson Ladd**

Project Manager: **Steve Mainelli**
 Bid Award: **\$ 72,300**
 Change Orders: **0** **\$ 0** (0.0%)
 Amended Contract: **\$ 72,300**

Description of work:

Scope of work includes sanding, refinishing and re-stripping of wooden gym floors at both locations. This is the second phase of gym floor refinishing following similar work completed last year at Central Middle and West High.

Status of progress:

Project has been awarded and scheduled for June 2018.

Change Order information:

None



Location: **South High School**
Project Title: **Track Resurfacing**
Architect / Engineer: **LRA**
Contractor: **TBD**

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

Description of work:

This project replaces the resilient surfacing at the track and field event areas. The project was originally planned for 2017 but was postponed due to the west stadium bleacher structural repair project.

Status of progress:

Approval of contract award for this project is on the agenda for the January 22 board meeting. Bid results were not yet available at the time of this writing.

Change Order information:

None



Location: **Montclair Elementary**
Project Title: **Fire Detection System Replacement**
Architect / Engineer: **MEI**
Contractor: **TBD**

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

Description of work:

Scope of work includes replacement of the fire detection system throughout the building. Limited amounts of the fire protection devices installed during the recent Open to Closed renovations will be re-used if possible, dependent upon the specific manufacturer of the fire alarm panel to be provided by the successful bidder.

Status of progress:

Project is currently out to bid with bids scheduled to be received on February 8.

Change Order information:

None



Location: **West High School**
 Project Title: **Fire Detection System Replacement Ph I**
 Architect / Engineer: **MEI**
 Contractor: **TBD**

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

Description of work:

This is the first of three planned phases of fire detection system replacement. In areas outside of this phase of work, existing system will remain active and will work in concert with the new system to provide full building coverage as required.

Status of progress:

Project is currently out to bid with bids scheduled to be received on January 31.

Change Order information:

None



Location: **Montclair Elementary**
 Project Title: **Chiller Replacement**
 Architect / Engineer: **MEI**
 Contractor: **TBD**

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

Description of work:

The scope of work will relocate and replace the chillers and condensing units to the roof of the mechanical room, vacating significant space and solving energy efficiency issues. The structural and outdoor work will occur in June and July while the existing system cools the building. In October and after cooling season, all remaining work will be completed prior to winter.

Status of progress:

Project is currently out to bid with bids scheduled to be received on February 7.

Change Order information:

None



Location: **West High School**
 Project Title: **Pool AHU Replacement**
 Architect / Engineer: **MEI**
 Contractor: **TBD**

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

Description of work:

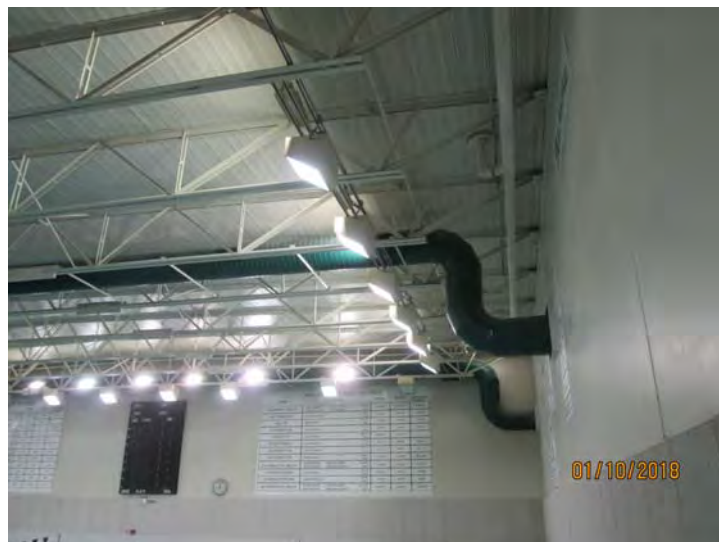
This project will replace the existing, interior air handling unit (AHU) serving the pool area with a new roof mounted package unit. Modifications to existing duct work along with the new equipment will allow for a significant increase in the amount of air flow to the space in order to meet current ASHRAE standards.

Status of progress:

Project is scheduled to go out for bid February 20, 2018. The new AHU will be purchased directly by the District approximately February 15, to ensure arrival in time to meet the project schedule.

Change Order information:

None



Location: **Rohwer Elementary**
Project Title: **Intercom System Replacement**
Architect / Engineer: **MEI**
Contractor: **Kidwell**

Project Manager: **Ed Rockwell**
Bid Award: **\$ 124,368**
Change Orders: **0** **\$ 0** (0.0%)
Amended Contract: **\$ 124,368**

Description of work:

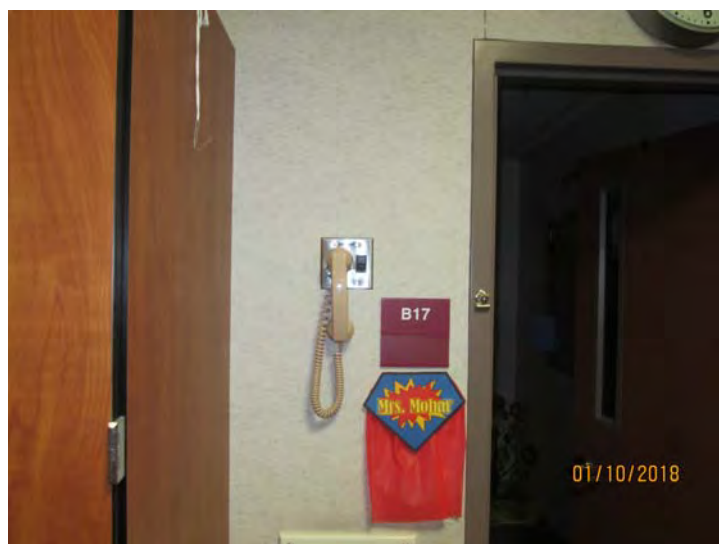
The entire intercom system will be replaced and upgraded to current District standards.

Status of progress:

Approval of contract award for this project is on the agenda for the January 22 board meeting.

Change Order information:

None



Location: **Black Elk Elementary**
Project Title: **Hard Surface Play Area Improvements**
Architect / Engineer: **LRA**
Contractor: **TBD**

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

Description of work:

The existing asphalt play surface will be removed and replaced with new concrete paving in order to address issues with poor surface drainage and ponding water. Fencing improvements will enhance the safety of students and staff by improving separation from driveway delivery paths.

Status of progress:

Design is currently in progress with project scheduled to go out to bid on January 22.

Change Order information:

None



Location: **North High School**
Project Title: **Northeast Parking Improvements**
Architect / Engineer: **LRA**
Contractor: **TBD**

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

Description of work:

This project is in coordination with street modifications along 144th Street being done as part of the West Farm development project. Scope of work will include changes to the current on site traffic patterns and parking configurations to provide improved traffic flow and accommodate the public street modifications

Status of progress:

Project is currently out to bid with Bids scheduled to be received on February 7.

Change Order information:

None



Location: **North High School**
Project Title: **Southeast Paving Replacements Phase I**
Architect / Engineer: **LRA**
Contractor: **TBD**

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

Description of work:

This is the first phase of two planned phases to replace the existing SE asphalt parking lot with new concrete paving. Work will include providing new parking stalls along the east edge of the south parking area.

Status of progress:

At the time of this writing, design is currently in progress with bidding documents scheduled to go out on January 18.

Change Order information:

None



Location: **West High School**
Project Title: **Entry Plaza Improvements Phases I & II**
Architect / Engineer: **LRA**
Contractor: **TBD**

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

Description of work:

Most likely to be built in two phases occurring in 2018 and a third phase in 2019, the entire front entry plaza of sidewalks and related features are being removed and replaced. The very large areas of concrete will be reduced and landscaping enhanced to reduce ongoing maintenance, repair and replacement costs over time. Street and sidewalk replacements immediately east of the entry plaza will also be replaced due to condition.

Status of progress:

Design is currently in progress with project scheduled to go out to bid on January 23.

Change Order information:

None



Location: **South & West High Schools**
 Project Title: **LED Lighting Improvements Group I**
 Architect / Engineer: **MEI**
 Contractor: **TBD**

Project Manager: **Ed Rockwell**
 Bid Award: **\$ 00,000**
 Change Orders: **0** **\$ 0 (0.0%)**
 Amended Contract: **\$ 00,000**

Description of work:

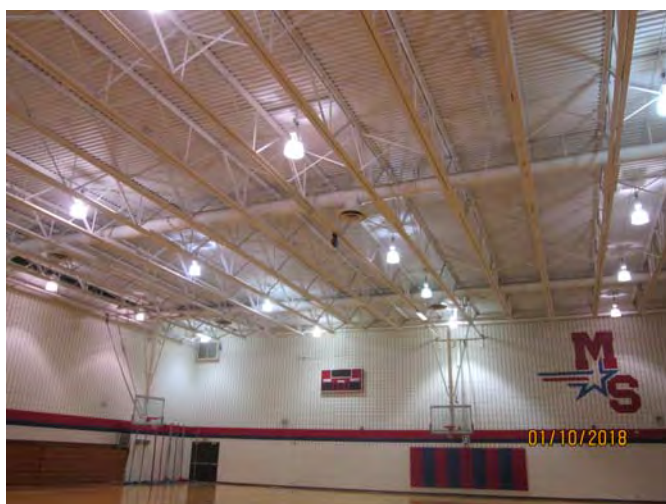
This project was identified as a 2018 Reserve Project, intended to be awarded in the event bid results for the 2018 Summer Projects come in below estimated cost. The project will provide new LED lighting for practice gyms at both South and West High Schools. Main gyms were completed in 2015.

Status of progress:

Design is currently in progress with project scheduled to go out to bid on March 6.

Change Order information:

None



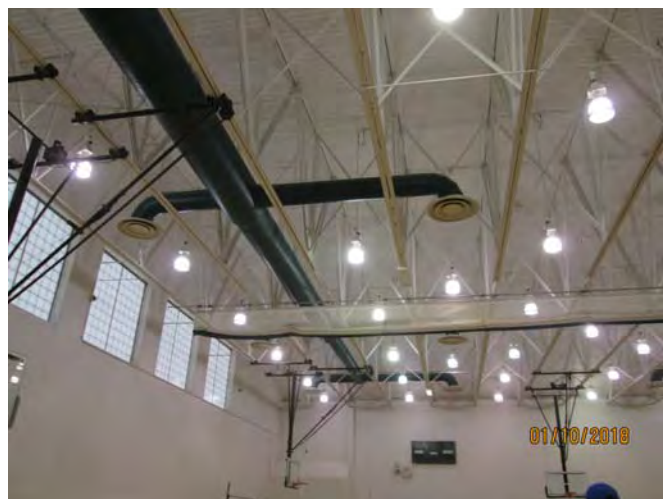
SHS



SHS



WHS



WHS

Location: **Middle Schools (BMS, NMS, RMS)**
 Project Title: **LED Lighting Improvements Group II**
 Architect / Engineer: **MEI**
 Contractor: **TBD**

Project Manager: **Ed Rockwell**
 Bid Award: **\$ 00,000**
 Change Orders: **0** **\$ 0** (0.0%)
 Amended Contract: **\$ 00,000**

Description of work:

This project was identified as a 2018 Reserve Project, intended to be awarded in the event bid results for the 2018 Summer Projects come in below estimated cost. The project will provide new LED lighting at gyms at Beadle, North and Russell Middle Schools.

Status of progress:

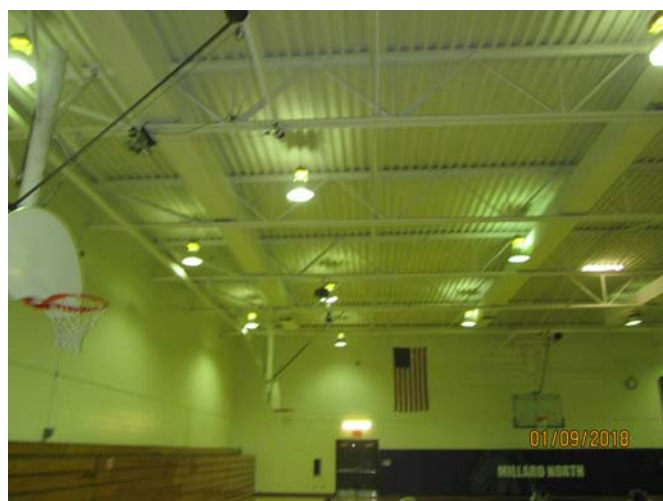
Design is currently in progress with project scheduled to go out to bid on March 6.

Change Order information:

None



BMS



NMS



RMS

AGENDA SUMMARY SHEET

AGENDA ITEM: Construction Projects Report - Sampson

MEETING DATE: January 22, 2018

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Bond Construction Report – A report from the District’s construction management firm with regard to the progress on projects funded by the 2013 bond issue.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: The District has engaged the services of Sampson Construction Company (SCC) to serve as the construction manager for a portion of the District’s construction projects funded by the 2013 bond issue.

Dave Cavlovic (SCC) will be present at the meeting to present the construction update (see attached) and to answer questions.

OPTIONS AND ALTERNATIVES: n/a

RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

RESPONSIBLE PERSON: Dave Cavlovic (Sampson), Ed Rockwell (Gen. Mgr. for Support Services) and Chad Meisgeier (C.F.O.)

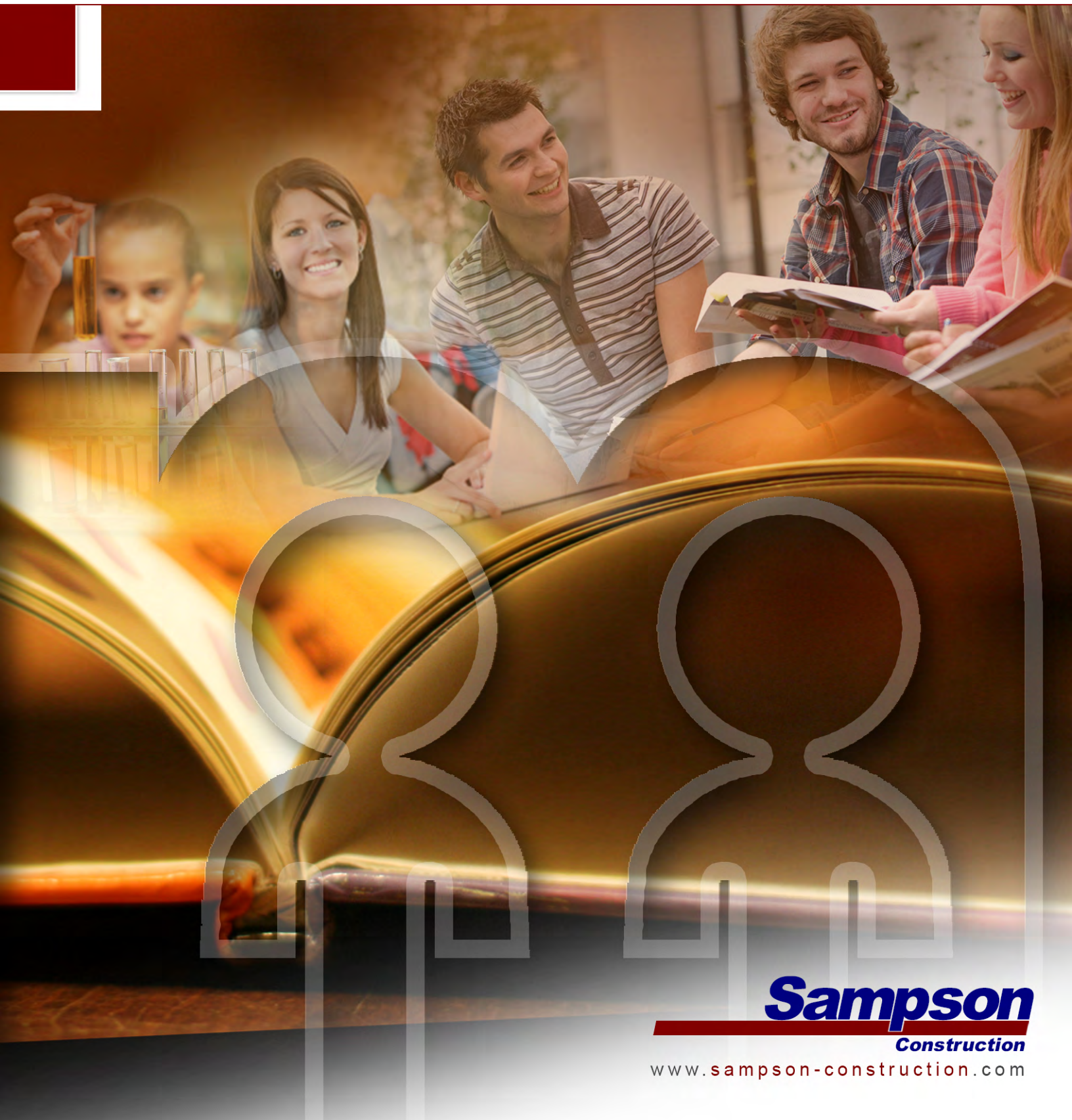
SUPERINTENDENT’S APPROVAL:



MILLARD PUBLIC SCHOOLS

Bond Construction Progress Report

January 2018



Sampson
Construction

www.sampson-construction.com

Bond Construction Progress Report

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- I. Executive Summary
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 - a. Bryan Elementary - Complete
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 - d. South High School – Active**
 - e. West High School – Active
 - f. Ron Witt Support Services Center - Complete
 - g. Abbott Elementary – Complete
 - h. Ackerman Elementary - Complete
 - i. Aldrich Elementary - Complete
 - j. Cottonwood Elementary - Complete
 - k. Ezra Elementary – Complete
 - l. Harvey Oaks Elementary - Complete
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- III. Overall Project Schedule
- IV. Overall Project Budget



1/16/2018



Executive Summary

The Bond issue originally had twenty projects under management of Sampson Construction; nineteen of those twenty have been completed. The remaining project is Millard South High School. This project involves and IT addition and renovation within the school. Phase one of this project has been completed. Phases two and three have scheduled completion dates of May 1, 2018 and July 27, 2018, respectively.

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

First, it is important to understand that, in terms of dollars, the Bond is 82% complete, 11% in construction, and 7% still in the planning stage. The contingency increase shown below for completed projects consists of the balance of unused soft costs and contingency increase combined. The other values are based on current estimates and assuming that projects track historically similar.

Starting Contingency Amount		\$5.98 million
Completed	add	\$3.93 million
In Construction	add	(\$0.49) million
Lighting (awarded/out for bid)	add	(\$2.32) million
Funds from Hail Insurance	add	\$0.64 million
<hr/>		
Current Contingency		\$7.74 million



1/16/2018



Project #1

Bryan Elementary Interior and Exterior Renovations

5010 S 144th Street, 68137

Architect/Engineer: BCDM / Morrissey

General Contractor: F&B Constructors

Project Budget: \$4,300,956

Estimated Construction Budget: \$3,258,300

Construction Start: Spring 2014

Construction Completion: Summer 2015

Scope Description:

This project consists of the removal and replacement of the existing exterior curtain walls. This includes the glazing, electrical, and mechanical fin tubes. The building will get re-roofed with the exception of the North addition. Interior renovation will include four new ADA restrooms, finishes and lighting. The building will receive a new secure entry vestibule along with new kindergarten corridor openings. Other updates include upgrading fire alarm system, occupancy sensors, intercom system and mechanical systems as budget allows.

Project Photos:

Current Activity:

Complete



1/16/2018



Project #2/14

Black Elk Elementary Classroom and MP Room Additions

6708 S. 161st Ave, 68135

Architect/Engineer: Carlson West Povondra/Morrissey

General Contractor: Prairie Construction

Project Budget: \$2,138,730

Estimated Construction Budget: \$1,620,250

Construction Start: Spring of 2014

Construction Completion: Fall 2014

Scope Description:

This project consists of a single story 6 classroom addition of approximately 6,000SF on the Southwest corner of the building, a 3,500SF multi-purpose addition on the North side of the building, and lockable classroom doors. Site work will be required to accommodate the additions.

Project Photos:

Current Activity:

Complete



1/16/2018



Project #3

North High School Connector Addition and Renovation

1010 S. 144th St., 68154

Architect/Engineer: BCDM / Morrissey

General Contractor: Pkg I: KE Flex

Project Budget: \$11,574,756

Pkg II: Lund-Ross

Estimated Construction Budget: \$8,768,755

Construction Start: Spring 2015

Construction Completion: Fall 2016

Description:

Scope includes the addition of the main and second level corridors between the North and South classroom wings. A new secure main entrance will be established along with a new administration/guidance program area. A lecture hall will be incorporated into the new layout. New paint and flooring in areas affected by construction. Fire sprinkler system will be provided as required by fire marshal.

Project Photos:

Current Activity:

Complete.

1/16/2018

Project #4

South High School Industrial Tech Addition and Renovation

14905 Q St., 68137

Architect/Engineer: BCDM / Morrissey

General Contractor: Midwest DCM

Project Budget: \$2,697,712

Estimated Construction Budget: \$2,043,721

Construction Start: Spring 2017

Construction Completion: Fall 2018

Scope Description:

This project consists of a 5,000SF Industrial Technology addition and renovation of the existing Industrial Technology, Metal Shop, and Graphics space. The addition will be on the west and is planned to begin in the spring of 2017. Finishes inside the existing building will be limited to the renovation of the previously mentioned spaces.

Project Photos:



Current Activity:

Phase one of this project has been completed. Phases two and three are scheduled to be complete May 1, 2018 and July 27, 2018, respectively. These phases include renovation work within the school. Phase two has begun and is currently on schedule.

1/16/2018

Project #5

West High School Industrial Tech Addition and Renovation

5710 S 176th Ave, 68135

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor: Pkg I: Phoenix

Pkg II: DR Anderson

Project Budget: \$1,560,236

Estimated Construction Budget: \$1,181,997

Construction Start: Spring of 2016

Construction Completion: Fall 2017

Scope Description:

This project consists of a 6,000 SF Industrial Technology addition and renovation of the existing Industrial Technology, Labs and Classroom space. A new mezzanine space above the commons cafeteria space is planned to provide additional seating for lunch periods. The addition will be near the Southwest side of the building and will begin in the fall of 2016. This work will be on-going during the school year. The mezzanine work will be done during the summer of 2017 when the school is not occupied. Finishes inside the existing building will be limited to the areas affected by construction and the lunch room area.

Project Photos:



Current Activity:

Complete.



1/16/2018



Project #6

Ron Witt Support Services Center Phase II Exterior Renovation

13737 Industrial Road, 68137

Architect/Engineer: BCDM / Morrissey

General Contractor: Lueder

Project Budget: \$696,767

Estimated Construction Budget: \$527,854

Construction Start: Summer 2014

Construction Completion: July 15th

Scope Description:

Project includes the renovation of the existing exterior conditions for the portion of the main building that was not remodeled in 2010. Remodel includes new TPO roof (approximately 53,000 SF), skylights, exterior hollow metal and overhead doors. Budget also includes replacing of corroded room and sidewall panels and repainting of sidewalls. Rebuild approximately 2,250 sf of the exterior walls at old cafeteria. And install new gutters and downspouts as well.

Project Photos:

Current Activity:

Complete



1/16/2018



Project #7

Abbott Elementary Open to Close

1313 N. 156th St, 68118

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor: Prairie Construction

Project Budget: \$849,734

Estimated Construction Budget: \$643,738

Construction Start: Summer 2015

Construction Completion: Summer 2015

Scope Description:

Scope includes new doors to classrooms from the corridor. These doors will be provided with classroom security locksets. Replacement of finishes will be limited to those affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces.

Project Photos:

Current Activity:

Complete



1/16/2018



Project #8

Ackerman Elementary Open to Close

5110 S. 156th St, 68135

Architect/Engineer: Carlson West Povondra / Morrissey

General Contractor: F&B Constructors

Project Budget: \$235,636

Estimated Construction Budget: \$178,512

Construction Start: Summer 2014

Construction Completion: Summer 2014

Scope Description:

Scope includes new doors to classrooms from the corridor. These doors will be provided with classroom security locksets. Replacement of finishes will be limited to those affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces.

Project Photos:

Current Activity:

Complete



1/16/2018



Project #9

Aldrich Elementary Open to Close

506 N. 162nd Ave, 68118

Architect/Engineer: CLH / Farris

General Contractor: Holtze

Project Budget: \$647,812

Estimated Construction Budget: \$490,767

Construction Start: Summer 2014

Construction Completion: Summer 2014

Scope Description:

Scope includes new doors to classrooms from the corridor. These doors will be provided with classroom security locksets. Replacement of finishes will be limited to those affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces

Project Photos:

Current Activity:

Complete



1/16/2018



Project #10

Cottonwood Elementary Open to Close

615 Piedmont Dr. 68154

Architect/Engineer: Purdy and Slack

General Contractor: Prairie Construction

Project Budget: \$962,391

Estimated Construction Budget: \$729,084

Construction Start: Summer 2014

Construction Completion: Summer 2014

Scope Description:

Scope includes new doors to classrooms from the corridor. These doors will be provided with classroom security locksets. Replacement of finishes will be limited to those affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces

Project Photos:

Current Activity:

Complete



1/16/2018



Project #11

Ezra Elementary Open to Close

506 N. 162nd Ave, 68118

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor: McGinnis Construction

Project Budget: \$842,346

Estimated Construction Budget: \$638,141

Construction Start: Summer 2015

Construction Completion: Summer 2015

Scope Description:

Scope includes new doors to classrooms from the corridor. These doors will be provided with classroom security locksets. Replacement of finishes will be limited to those affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces.

Project Photos:

Current Activity:

Complete



1/16/2018



Project #12

Harvey Oaks Elementary Open to Close
15228 Shirley St, 68144

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor: Hargrave

Project Budget: \$767,518

Estimated Construction Budget: \$581,453

Construction Start: Summer 2014

Construction Completion: Summer 2014

Scope Description:

Scope includes new doors to classrooms from the corridor. These doors will be provided with classroom security locksets. Replacement of finishes will be limited to those affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces

Project Photos:

Current Activity:

Complete



1/16/2018



Project #13

Hitchcock Elementary Open to Close

5809 S. 104th St. 68127

Architect/Engineer: Reinhardt / Alvine

General Contractor: Lund-Ross

Project Budget: \$198,238

Estimated Construction Budget: \$150,180

Construction Start: Summer 2015

Construction Completion: Summer 2015

Scope Description:

Scope includes new doors to classrooms from the corridor. These doors will be provided with classroom security locksets. Replacement of finishes will be limited to those affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces.

Project Photos:

Current Activity:

Complete



1/16/2018



Project #15

Disney Elementary Open to Close

506 N. 162nd Ave, 68118

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor: Meco-Henne

Project Budget: 2,009,568

Estimated Construction Budget: \$1,522,400

Construction Start: Summer 2015

Construction Completion: Summer 2015

Scope Description:

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

Project Photos:

Current Activity:

Complete



1/16/2018



Project #16

Montclair Elementary Open to Close

2405 S. 138th St., 68144

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor: Rife Construction

Project Budget: \$1,859,352

Estimated Construction Budget: \$1,408,600

Construction Start: Summer 2014

Construction Completion: Summer 2015

Scope Description:

This project is currently scheduled for two summers of work due to the amount of new walls that will need to be added in order to close the classroom spaces. Renovations of finishes are still limited to the areas directly impacted. Mechanical work will be limited to that affected by the newly enclosed spaces. This project will most likely see less hard walls than shown in the RFP documents because of the Montessori Program.

Project Photos:

Current Activity:

Complete



1/16/2018



Project #17

Neihardt Elementary Open to Close

506 N. 162nd Ave, 68118

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor:

Project Budget: \$3,491,400

Estimated Construction Budget: \$2,645,000

Construction Start: Summer 2016

Construction Completion: Fall 2016

Scope Description:

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

Project Photos:

Current Activity:

Complete



1/16/2018



Project #18

Rockwell Elementary Open to Close

506 N. 162nd Ave, 68118

Architect/Engineer: BCDM / Morrissey

General Contractor: Lund-Ross

Project Budget: \$1,121,604

Estimated Construction Budget: \$849,700

Construction Start: Summer 2015

Construction Completion: Summer 2015

Scope Description:

This project will enclose the classrooms with corridor walls and lockable doors. Renovation of finishes will be limited to those directly affected by construction. Mechanical Work will be limited to that affected by the newly enclosed spaces.

Project Photos:

Current Activity:

Complete



1/16/2018



Project #19

Upchurch Elementary Open to Close

506 N. 162nd Ave, 68118

Architect/Engineer: CLH / Morrissey

General Contractor:

Project Budget: \$67,980

Estimated Construction Budget: \$51,500

Construction Start: Summer 2016

Construction Completion: Summer 2016

Scope Description:

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

Current Activity:

Complete



1/16/2018



Project #20

Willowdale Elementary Open to Close

506 N. 162nd Ave, 68118

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor: Meco-Henne

Project Budget: \$1,013,232

Estimated Construction Budget: \$767,600

Construction Start: Summer 2015

Construction Completion: Summer 2015

Scope Description:

This project will enclose the classrooms with corridor walls and lockable doors. Renovation of finishes will be limited to those directly affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces.

Project Photos:

Current Activity:

Complete

**Millard Public Schools
CMA Sampson Construction**

ID	Project #	Description	Task Name	A / E Firm	Duration	Start	Finish	2014												2015												2016												2017												2018																							
								Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec						
1			Millard Public Schools Bond Issue		1324 days	Tue 8/6/13	Fri 8/31/18																																																																								
2			Pre-Construction Activities		535 days	Tue 8/6/13	Mon 8/24/15																																																																								
11	1	Int / Ext	Bryan Elementary	BCDM	518 days	Fri 9/6/13	Tue 9/1/15																																																																								
25	3	Connector	North High School	BCDM	798 days	Tue 12/17/13	Thu 1/5/17																																																																								
41	4	Add / Renov	South High School	BCDM	522 days	Thu 9/1/16	Fri 8/31/18																																																																								
42			A/E Schematic Design		35 days	Thu 9/1/16	Wed 10/19/16																																																																								
43			BOE Schematic Design Approval		1 day	Mon 12/5/16	Mon 12/5/16																																																																								
44			A/E Design Development		15 days	Tue 12/6/16	Mon 12/26/16																																																																								
45			Prepare Construction Docs		40 days	Tue 12/27/16	Mon 2/20/17																																																																								
46			BOE Approval of Construction Documents		1 day	Mon 3/6/17	Mon 3/6/17																																																																								
47			Bid Period		18 days	Tue 3/7/17	Thu 3/30/17																																																																								
48			BOE Approval of Bid		1 day	Mon 4/3/17	Mon 4/3/17																																																																								
49			Contracts		8 days	Tue 4/4/17	Thu 4/13/17																																																																								
50			Procurement / Owner Prep		5 days	Fri 4/14/17	Thu 4/20/17																																																																								
51			Construction		326 days	Fri 4/21/17	Fri 7/20/18																																																																								
52			Occupy / Move / Training / Closeout		30 days	Mon 7/23/18	Fri 8/31/18																																																																								
53	5	Add / Renov	West High School	Purdy & Slack	846 days	Mon 6/9/14	Mon 9/4/17																																																																								
70	6	Exterior	Ron Witt Support Services	BCDM	514 days	Fri 9/6/13	Wed 8/26/15																																																																								
82	7	Open / Closed	Abbott Elementary	Purdy & Slack	281 days	Wed 8/6/14	Wed 9/2/15																																																																								
95	8	Open / Closed	Ackerman Elementary	Carlson West Povondra	260 days	Fri 9/6/13	Thu 9/4/14																																																																								
107	9	Open / Closed	Aldrich Elementary	CLH	259 days	Fri 9/6/13	Wed 9/3/14																																																																								
119	10	Open / Closed	Cottonwood Elementary	Purdy & Slack	265 days	Fri 9/6/13	Thu 9/11/14																																																																								
131	11	Open / Closed	Ezra Elementary	Purdy & Slack	281 days	Wed 8/6/14	Wed 9/2/15																																																																								
143	12	Open / Closed	Harvey Oaks Elementary	Purdy & Slack	254 days	Fri 9/6/13	Wed 8/27/14																																																																								
155	13	Open / Closed	Hitchcock Elementary	Reinhardt	516 days	Fri 9/6/13	Fri 8/28/15																																																																								
168	2 / 14	Add / Security	Black Elk Elementary	Carlson West Povondra	211 days	Thu 11/21/13	Thu 9/11/14																																																																								
180	15	Open / Closed	Disney Elementary	Purdy & Slack	284 days	Wed 8/6/14	Mon 9/7/15																																																																								
192	16	Open / Closed	Montclair Elementary	Purdy & Slack	746 days	Fri 9/6/13	Fri 7/15/16																																																																								
205	17	Open / Closed	Neihardt Elementary	Purdy & Slack	590 days	Mon 6/9/14	Fri 9/9/16																																																																								
219	18	Open / Closed	Rockwell Elementary	BCDM	284 days	Wed 8/6/14	Mon 9/7/15																																																																								
231	19	Open / Closed	Upchurch Elementary	CLH	275 days	Tue 8/25/15	Mon 9/12/16																																																																								
238	20	Open / Closed	Willowdale Elementary	Purdy & Slack	264 days	Wed 9/3/14	Mon 9/7/15																																																																								

Project: MPS Overall Date: Tue 1/16/18	Task Summary	External Milestone	Inactive Summary	Manual Summary Rollup	Finish-only	Deadline
	Split Project Summary	Inactive Task	Manual Task	Manual Summary	Deadline	Progress
	Milestone External Tasks	Inactive Milestone	Duration-only	Start-only	Progress	

Project Name	Total Project Budget	Construction					Soft Costs (22%)			Contingency (10%)		
		Construction Budget	Contract Award	Change Orders \$	Change Orders %	Latest Estimate	Soft Cost Budget	Soft Cost Committed	Soft Cost Balance	Contingency Budget	Contingency Change	Contingency Balance
Additions & Renovations (Sampson Cma)												
Bryan Elem	4,300,956	3,258,300	3,026,000	213,316	7.05%	3,239,316	716,826	474,056	242,770	325,830	261,754	587,584
Black Elk Elem	2,138,730	1,620,250	1,718,775	28,109	1.64%	1,746,884	356,455	312,840	43,615	162,025	(83,019)	79,006
North High	11,574,757	8,768,755	9,840,150	199,117	2.02%	10,039,267	1,929,126	1,418,475	510,651	876,876	(759,861)	117,014
South High	2,697,712	2,043,721	2,495,000	42,862	1.72%	2,537,862	449,619	355,813	93,806	204,372	(494,141)	(289,768)
West High (Phnx int reno & DRA add)	1,560,236	1,181,997	2,738,000	82,438	3.01%	2,820,438	260,039	292,973	(32,933)	118,200	(1,671,374)	(1,553,174)
Ron Witt	696,767	527,854	600,210	12,277	2.05%	612,487	116,128	100,645	15,483	52,785	(69,150)	(16,365)
Open to Closed Renovations (Sampson Cma)												
Abbott	849,734	643,738	702,400	12,070	1.72%	714,470	141,622	100,767	40,855	64,374	(29,877)	34,497
Ackerman	235,636	178,512	130,000	0	0.00%	130,000	39,273	30,234	9,038	17,851	57,550	75,401
Aldrich	647,812	490,767	350,750	(5,483)	-1.56%	345,267	107,969	72,581	35,388	49,077	180,888	229,965
Cottonwood	962,391	729,084	380,000	11,942	3.14%	391,942	160,398	97,754	62,644	72,908	399,786	472,695
Ezra	842,346	638,141	448,770	8,478	1.89%	457,248	140,391	90,337	50,054	63,814	230,947	294,761
Harvey Oaks	767,518	581,453	351,012	15,419	4.39%	366,431	127,920	79,906	48,013	58,145	263,035	321,181
Hitchcock	198,238	150,180	282,900	1,649	0.58%	284,549	33,040	63,459	(30,419)	15,018	(164,788)	(149,770)
Black Elk	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above
Disney	2,009,568	1,522,400	629,300	8,212	1.30%	637,512	334,928	170,939	163,989	152,240	1,048,877	1,201,117
Montclair	1,859,352	1,408,600	1,385,533	55,283	3.99%	1,440,816	309,892	173,841	136,051	140,860	103,835	244,695
Neihardt	3,491,400	2,645,000	1,590,000	15,969	1.00%	1,605,969	581,900	188,937	392,963	264,500	1,431,994	1,696,494
Rockwell	1,121,604	849,700	773,900	(3,827)	-0.49%	770,073	186,934	116,223	70,711	84,970	150,338	235,308
Upchurch	67,980	51,500	0	0	0.00%	0	11,330	41,570	(30,240)	5,150	21,260	26,410
Willowdale	1,013,232	767,600	606,500	20,788	3.43%	627,288	168,872	90,116	78,756	76,760	219,067	295,827
Total Sampson CMA	\$37,035,969	\$28,057,552	\$28,049,200	\$718,618	2.56%	\$28,767,818	\$6,172,661	\$4,271,466	\$1,901,195	\$2,805,755	\$1,097,124	\$3,902,879
Additions												
Rohwer	1,980,000	1,500,000	1,687,900	93,760	5.55%	1,781,660	330,000	289,296	40,704	150,000	(240,956)	(90,956)
Upchurch	1,830,605	1,386,822	1,469,972	59,954	4.08%	1,529,926	305,101	279,674	25,426	138,682	(117,677)	21,005
Total MPS Additions	\$3,810,605	\$2,886,822	\$3,157,872	\$153,714	4.87%	\$3,311,586	\$635,101	\$568,971	\$66,130	\$288,682	(\$358,633)	(\$69,951)
Electronic Security (MPS)												
13 Phase I Video Intercoms* **	1,136,166	629,696	780,469	(4,825)	-0.62%	775,645	443,500	457,907	(14,407)	62,970	(160,355)	(97,386)
14 Phase IIA Intrusion Detection **	960,500	470,000	284,126	22,326	7.86%	306,452	443,500	458,492	(14,992)	47,000	148,556	195,556
14 Phase IIB Intrusion Detection **	1,246,500	730,000	315,567	50,259	15.93%	365,826	443,500	460,500	(17,000)	73,000	347,174	420,174
15 Phase III Integration **	2,056,835	1,466,668	341,500	0	0.00%	341,500	443,500	860,852	(417,352)	146,667	707,816	854,483
16 Phase IV Maglock Conversions	264,000	200,000	183,798	0	0	183,798	44,000	0	44,000	20,000	60,203	80,203
Interior Security (MPS)												
13 Phase I HS Classroom Locks	144,896	109,770	17,700	0	0.00%	17,700	24,149	61,563	(37,413)	10,977	54,657	65,634
13 Phase II MS Classroom Locks	138,653	105,040	19,400	4,511	23.25%	23,911	23,109	60,989	(37,880)	10,504	43,249	53,753
13 Phase III Elem Classroom Locks	196,020	148,500	27,023	825	3.05%	27,848	32,670	148,318	(115,648)	14,850	5,004	19,854
14 Phase IV Panic Device Locks	670,164	507,700	15,689	0	0.00%	15,689	111,694	112,483	(789)	50,770	491,222	541,992
Total MPS Security	\$6,813,734	\$4,367,374	\$1,985,271	\$73,097	3.68%	\$2,058,368	\$2,009,622	\$2,621,103	(\$611,480)	\$436,737	\$1,697,526	\$2,134,263
Summer Projects (MPS) 2014												

COST REPORT

Project Name	Total Project Budget	Construction Budget	Contract Award	Change Orders \$	Change Orders %	Latest Estimate	Soft Cost Budget	Soft Cost Committed	Soft Cost Balance	Contingency Budget	Contingency Change	Contingency Balance
13 Buell Stair Railing Improvements	0	0	15,700	0	0.00%	15,700	0	21,362	(21,362)	0	(37,062)	(37,062)
14 Ackerman Roof Coat	184,800	140,000	104,493	0	0.00%	104,493	30,800	24,120	6,681	14,000	42,188	56,188
14 Cody Re-roof Phase I	531,300	402,500	211,778	1,815	0.86%	213,593	88,550	67,801	20,749	40,250	209,656	249,906
14 Neihardt Skylight	161,436	122,300	237,096	0	0.00%	237,096	26,906	14,679	12,227	12,230	(102,569)	(90,339)
14 Norris Phase I Roof	349,800	265,000	153,146	12,013	7.84%	165,159	58,300	58,086	214	26,500	100,055	126,555
14 Willowdale Paving	323,400	245,000	298,401	26,774	8.97%	325,174	53,900	57,693	(3,793)	24,500	(83,968)	(59,468)
14 CMS P2 Drain Imp	211,530	160,250	191,672	13,528	7.06%	205,200	35,255	35,621	(366)	16,025	(45,316)	(29,291)
14 CMS Fire Detec Rpl	231,000	175,000	186,670	40,279	21.58%	226,949	38,500	15,627	22,873	17,500	(29,076)	(11,576)
14 CMS Floor Repl Media	184,800	140,000	140,280	6,553	4.67%	146,833	30,800	88,637	(57,837)	14,000	(64,669)	(50,669)
14 KMS Track Repl	382,800	290,000	271,525	133	0.05%	271,658	63,800	58,692	5,108	29,000	23,450	52,450
14 KMS Int Key Conv	44,880	34,000	0	0	0	0	7,480	17,496	(10,016)	3,400	23,984	27,384
14 NMS Kitchen & Fire Repl	135,960	103,000	97,900	308	0.31%	98,208	22,660	12,906	9,754	10,300	14,546	24,846
14 NMS Ext Door & Win Repl	27,720	21,000	16,995	0	0.00%	16,995	4,620	10,138	(5,518)	2,100	(1,513)	587
14 RMS Phase I Paving	204,600	155,000	159,240	3,591	2.26%	162,831	34,100	34,078	22	15,500	(7,810)	7,690
14 NHS Track Repl	145,200	110,000	108,144	0	0.00%	108,144	24,200	23,889	311	11,000	2,167	13,167
14 NHS Roof Coat	554,400	420,000	220,797	0	0.00%	220,797	92,400	44,068	48,332	42,000	247,535	289,535
14 NHS Pool Reno	2,059,200	1,560,000	1,860,000	225,612	12.13%	2,085,612	343,200	155,795	187,405	156,000	(338,208)	(182,208)
14 SHS P IV & V Roof	1,042,800	790,000	812,000	48,182	5.93%	860,182	173,800	146,002	27,798	79,000	(42,384)	36,616
14 SHS Tennis Resurf	70,752	53,600	97,874	0	0.00%	97,874	11,792	11,978	(186)	5,360	(44,460)	(39,100)
14 WHS Tennis Repl	501,600	380,000	497,940	0	0.00%	497,940	83,600	66,365	17,235	38,000	(100,706)	(62,706)
14 SHS P2 Elec Switch Board Repl	264,000	200,000	138,411	3,828	2.77%	142,239	44,000	17,607	26,393	20,000	84,154	104,154
14 Buell Seating	72,600	55,000	97,700	3,415	3.50%	101,115	12,100	6,652	5,448	5,500	(40,667)	(35,167)
14 DSAC P1 Paving	89,760	68,000	70,163	1,929	2.75%	72,092	14,960	25,601	(10,641)	6,800	(14,733)	(7,933)
Total MPS Summer Projects 2014	7,774,338	5,889,650	5,987,925	387,960	6.48%	6,375,885	1,295,723	1,014,893	280,830	588,965	(205,406)	383,560
Summer Projects (MPS) 2015												
15 AMS/KMS Cooling Tower Repl	146,520	111,000	188,513	0	0.00%	188,513	24,420	22,799	1,621	11,100	(75,892)	(64,792)
15 Buell Repair Study	0	0	0	0	0.00%	0	0	13,333	(13,333)	0	(13,333)	(13,333)
15 Buell Stadium Turf***	501,600	380,000	354,415	(800)	-0.23%	353,615	83,600	36,404	47,196	38,000	73,581	111,581
15 Stage Curtain Replacements***	0	0	0	0	0.00%	0	0	20,350	(20,350)	0	(20,350)	(20,350)
15 Cody Floor Replacement	191,400	145,000	94,000	0	0.00%	94,000	31,900	57,226	(25,326)	14,500	25,674	40,174
15 Neihardt/Rockwell Cooling Tower	99,000	75,000	107,950	878	0.81%	108,828	16,500	16,783	(283)	7,500	(34,111)	(26,611)
15 NHS Band Floor Replacement	34,980	26,500	40,600	1,383	3.41%	41,983	5,830	3,970	1,860	2,650	(13,623)	(10,973)
15 NHS Tennis Resurfacing	132,000	100,000	95,351	(500)	-0.52%	94,851	22,000	16,526	5,474	10,000	10,623	20,623
15 NMS RTU Replacement Phs I	681,120	516,000	507,250	0	0.00%	507,250	113,520	79,544	33,976	51,600	42,726	94,326
15 RMS Track Replacement	330,000	250,000	248,903	(9,074)	-3.65%	239,829	55,000	51,919	3,081	25,000	13,252	38,252
15 SHS Roof Phs VI	198,000	150,000	119,698	142	0.12%	119,840	33,000	38,610	(5,610)	15,000	24,550	39,550
15 Upchurch Heat Pump	47,520	36,000	35,100	0	0.00%	35,100	7,920	5,101	2,819	3,600	3,719	7,319
15 WHS Drainage Improvements	118,800	90,000	91,463	18,513	20.24%	109,975	19,800	25,371	(5,571)	9,000	(25,546)	(16,546)
15 WHS Track Spray/Stripe	79,860	60,500	58,743	690	1.17%	59,433	13,310	15,794	(2,484)	6,050	(1,417)	4,633
15 Abbott Flooring (Sampson Alt)	118,800	90,000	0	0	0.00%	0	19,800	0	19,800	9,000	109,800	118,800
15 Hitchcock Flooring (Sampson Alt)	145,200	110,000	0	0	0.00%	0	24,200	0	24,200	11,000	134,200	145,200
15 Disney Flooring (Sampson Alt)	151,800	115,000	0	0	0.00%	0	25,300	0	25,300	11,500	140,300	151,800
15 Rockwell Flooring (Sampson Alt)	231,000	175,000	0	0	0.00%	0	38,500	0	38,500	17,500	213,500	231,000

COST REPORT

Project Name	Total Project Budget	Construction Budget	Contract Award	Change Orders \$	Change Orders %	Latest Estimate	Soft Cost Budget	Soft Cost Committed	Soft Cost Balance	Contingency Budget	Contingency Change	Contingency Balance
15 Montclair Drainage Improvements	48,642	36,850	53,635	3,901	7.84%	57,536	8,107	22,464	(14,357)	3,685	(35,043)	(31,358)
	0					0	0		0	0	0	0
Total MPS Summer Projects 2015	\$3,256,242	\$2,466,850	\$1,995,620	\$15,133	0.76%	\$2,010,754	\$542,707	\$426,194	\$116,513	\$246,685	\$572,610	\$819,295
Summer Projects (MPS) 2016												
16 Cody Drainage Improvements	56,100	42,500	58,222	3,970	0	62,192	9,350	18,539	(9,189)	4,250	(28,881)	(24,631)
16 Holling Paving - Lights	270,600	205,000	160,777	(3,726)	(0)	157,051	45,100	34,821	10,279	20,500	58,228	78,728
16 Willowdale Intercom Replacement	64,020	48,500	41,905	1,020	0	42,925	10,670	8,102	2,568	4,850	8,143	12,993
16 BMS Roof Repair and Re-Coat	101,640	77,000	40,160	2,768	0	42,928	16,940	29,063	(12,123)	7,700	21,949	29,649
16 NMS RTU Replacements PH II	693,000	525,000	487,500	2,738	0	490,238	115,500	73,655	41,845	52,500	76,607	129,107
16 NHS Floor Slab Repair	66,000	50,000	48,000	0	0	48,000	11,000	15,210	(4,210)	5,000	(2,210)	2,790
16 SHS Bleacher - Electrical	33,000	25,000	0	0	0	6,418	5,500	6,418	(918)	2,500	17,663	20,163
16 WHS Re-Roofing Phase I Pool	356,400	270,000	261,000	0	0	261,000	59,400	90,818	(31,418)	27,000	(22,418)	4,582
16 WHS Parking Lot Addition	913,994	692,420	948,256	(41,501)	(0)	906,755	152,332	162,348	(10,016)	69,242	(224,351)	(155,109)
16 NHS Exterior Lighting Imp	660,000	500,000	457,302	10,146	0	467,448	110,000	36,225	73,775	50,000	106,327	156,327
Total MPS Summer Projects 2016	\$3,214,754	\$2,435,420	\$2,503,123	(\$24,586)	-0.98%	\$2,484,955	\$535,792	\$475,200	\$60,593	\$243,542	\$11,058	\$254,600
Summer Projects (MPS) 2017												
17 Cody Re-Roof PH II	382,800	290,000	305,097	1,243	0	306,340	63,800	63,819	(19)	29,000	(16,358)	12,642
17 Norris Re-Roof PH II	336,600	255,000	215,000	(15,203)	(0)	199,797	56,100	77,229	(21,129)	25,500	34,074	59,574
17 Door & Frame Replacements-MS	132,000	100,000	97,341	0	0	97,341	22,000	9,228	12,772	10,000	15,431	25,431
17 Montclair Intercom Repl	72,600	55,000	59,286	483	0	59,769	12,100	8,935	3,165	5,500	(1,604)	3,896
17 Montclair Traffic & Ped Imp & FFF	0	0	158,623	9,163	0	167,786	0	38,425	(38,425)	0	(206,212)	(206,212)
17 Norris Pav & Light Phs II includes FFF sco	514,800	390,000	407,573	17,588	0	425,161	85,800	77,512	8,288	39,000	(26,873)	12,127
17 Rohwer Carpet & Floor Repl	244,200	185,000	137,000	(318)	(0)	136,682	40,700	23,243	17,457	18,500	65,775	84,275
17 Sandoz Carpet & Floor Repl	198,000	150,000	133,000	(328)	(0)	132,672	33,000	105,736	(72,736)	15,000	(55,408)	(40,408)
17 Wheeler Carpet & Floor Repl	277,200	210,000	149,200	(248)	(0)	148,952	46,200	31,761	14,439	21,000	75,487	96,487
17 Wheeler Polk St	0	0	0	0	0	0	0	0	0	0	0	(37,081)
17 Willowdale Boiler Repl	165,000	125,000	84,270	0	0	84,270	27,500	16,093	11,407	12,500	52,137	64,637
17 BMS Paving Repl Phs I	343,200	260,000	233,272	0	0	233,272	57,200	50,038	7,162	26,000	33,890	59,890
17 CMS Intercom Repl	217,800	165,000	99,253	6,525	0	105,778	36,300	11,890	24,410	16,500	83,632	100,132
17 CMS Water Line Repl	66,000	50,000	18,332	0	0	18,332	11,000	4,075	6,925	5,000	38,593	43,593
17 NMS RTU Repl Phs III of III	429,000	325,000	308,070	5,186	0	313,256	71,500	47,246	24,254	32,500	35,998	68,498
17 SHS Irrig Repl Phs II	42,240	32,000	33,100	0	0	33,100	7,040	6,570	470	3,200	(630)	2,570
17 SHS Re-roof Phs VII of VIII	349,800	265,000	183,862	0	0	183,862	58,300	61,649	(3,349)	26,500	77,789	104,289
17 SHS Baseball Field Lighting	363,000	275,000	209,380	0	0	209,380	60,500	13,615	46,885	27,500	112,505	140,005
17 WHS Operable Wall Repl	13,200	10,000	16,796	0	0	16,796	2,200	3,360	(1,160)	1,000	(7,956)	(6,956)
17 WHS Paving Imp Cell Tower includes FFF	257,400	195,000	127,880	6,454	0	134,334	42,900	51,263	(8,363)	19,500	52,303	71,803
17 WHS Re-roof Phs II of X	653,400	495,000	316,500	(6,300)	(0)	310,200	108,900	111,431	(2,531)	49,500	182,269	231,769
17 Bleacher Safety Imp- CMS & NHS	21,780	16,500	15,661	0	0	15,661	3,630	9,148	(5,518)	1,650	(4,679)	(3,029)
17 Buell Stadium Improvement Plan	0	0	0	0	0	0	0	49,260	(49,260)	0	(49,260)	(49,260)
17 Buell Stadium Structural Repair	792,000	600,000	508,672	(47,108)	0	461,564	132,000	99,724	32,276	60,000	170,713	230,713
17 Buell Stadium Trees & Fence	116,820	88,500	61,668	4,994	0	66,662	19,470	18,017	1,453	8,850	23,291	32,141

COST REPORT

Project Name	Total Project Budget	Construction Budget	Contract Award	Change Orders \$	Change Orders %	Latest Estimate	Soft Cost Budget	Soft Cost Committed	Soft Cost Balance	Contingency Budget	Contingency Change	Contingency Balance
17 Gym Floor Refinishing-CMS & WHS	105,600	80,000	83,165	2,370	0	85,535	17,600	3,100	14,500	8,000	8,965	16,965
17 SSC Paving Repairs Phs I	40,260	30,500	21,723	5,456	0	27,179	6,710	14,031	(7,321)	3,050	(4,000)	(950)
17 HVAC Imp for Add-Reagan & Wheeler	224,400	170,000	167,900	9,847	0	177,747	37,400	30,396	7,004	17,000	(744)	16,256
17 Intercom Sys Repl-Black Elk & Cody	138,600	105,000	104,359	505	0	104,864	23,100	13,724	9,376	10,500	9,512	20,012
17 RMS FFF (aka RMS Concrete Repl)	198,000	150,000	66,391	(5,792)	(0)	60,599	33,000	59,594	(26,594)	15,000	62,807	77,807
Total MPS Summer Projects 2017	\$6,695,700	\$5,072,500	\$4,322,374	(\$5,483)	-0.13%	\$4,316,892	\$1,115,950	\$1,110,111	\$5,839	\$507,250	\$761,447	\$1,231,616
Summer Projects (MPS) 2018												
18 Black Elk Play Area Imp	224,400	170,000	0	0	0	170,000	37,400	39,900	(2,500)	17,000	0	17,000
18 Montclair Fire Detection Repl	120,780	91,500	0	0	0	91,500	20,130	11,900	8,230	9,150	0	9,150
18 Montclair Chiller Repl	462,000	350,000	0	0	0	350,000	77,000	38,550	38,450	35,000	0	35,000
18 Morton Flooring Repl	184,800	140,000	0	0	0	140,000	30,800	10,000	20,800	14,000	0	14,000
18 Morton Exterior Soffit Renovations	79,200	60,000	0	0	0	60,000	13,200	10,018	3,182	6,000	0	6,000
18 Norris Re-Roofing Phase III of III	409,200	310,000	262,590	0	0	262,590	68,200	61,080	7,120	31,000	47,410	78,410
18 Rockwell Skylight Repl	363,000	275,000	0	0	0	275,000	60,500	29,000	31,500	27,500	0	27,500
18 Rohwer Intercom Repl	99,000	75,000	0	0	0	75,000	16,500	10,768	5,732	7,500	0	7,500
18 AMS-KMS Basketball Goal Imp	58,080	44,000	0	0	0	44,000	9,680	17,519	(7,839)	4,400	0	4,400
18 BMS Running Track Repl	528,000	400,000	0	0	0	400,000	88,000	54,500	33,500	40,000	0	40,000
18 CMS Annex Re-Roof Phase I	99,000	75,000	83,000	0	0	83,000	16,500	27,580	(11,080)	7,500	(8,000)	(500)
18 NMS & NHS Gym Floor	125,400	95,000	0	0	0	95,000	20,900	0	20,900	9,500	0	9,500
18 NHS-N.E. Parking Imp	363,000	275,000	0	0	0	275,000	60,500	40,110	20,390	27,500	0	27,500
18 NHS-S.E. Paving Repl Phase I	356,400	270,000	0	0	0	270,000	59,400	49,460	9,940	27,000	0	27,000
18 NHS Re-Roofing Phase V	462,000	350,000	392,000	0	0	392,000	77,000	71,333	5,667	35,000	(42,000)	(7,000)
18 SHS Running Track Resurfacing	158,400	120,000	0	0	0	120,000	26,400	17,918	8,482	12,000	0	12,000
18 SHS Re-roofing Phase VIII	422,400	320,000	287,000	0	0	287,000	70,400	68,628	1,772	32,000	33,000	65,000
18 WHS Entry Imp (FFF)	198,000	150,000	0	0	0	150,000	33,000	33,500	(500)	15,000	0	15,000
18 WHS Pool AHU Repl	541,200	410,000	0	0	0	410,000	90,200	41,500	48,700	41,000	0	41,000
18 WHS Fire Detect Repl Phase I	396,000	300,000	0	0	0	300,000	66,000	28,000	38,000	30,000	0	30,000
18 MS-Door Frame Repl	123,420	93,500	0	0	0	93,500	20,570	8,700	11,870	9,350	0	9,350
18 MS-Bleacher Rail Imp	21,331	16,160	0	0	0	16,160	3,555	16,055	(12,500)	1,616	0	1,616
18 MS-Gym Lighting Pkg 1A	269,280	204,000	0	0	0	204,000	44,880	18,500	26,380	20,400	0	20,400
18 MS-GymLighting Pkg 1B	142,560	108,000	0	0	0	108,000	23,760	8,500	15,260	10,800	0	10,800
18 Gym-Lighting Pkg 2	0	0	0	0	0	0	0	18,000	(18,000)	0	0	0
Total MPS Summer Projects 2018	6,206,851	4,702,160	1,024,590	0	0	4,671,750	1,034,475	731,018	303,457	470,216	30,410	500,626
Lighting Energy Projects (MPS) 2015												
15 CMS Light Improvements	0	0	429,975	23,839	5.54%	453,814	0	22,689	(22,689)	0	(476,503)	(476,503)
15 DSAC Light Improvements	0	0	171,477	4,603	2.68%	176,080	0	308	(308)	0	(176,388)	(176,388)
15 Harvey Oaks Light Improvements	0	0	259,370	3,563	1.37%	262,933	0	(3,850)	3,850	0	(259,083)	(259,083)
15 Rockwell Lighting (Sampson Alt)	0	0	0	0	0.00%	0	0	0	0	0	0	0
16 Abbott Lighting Improvements	0	0	298,400	(3,500)	-1.17%	294,900	0	624	(624)	0	(295,524)	(295,524)
16 Ezra Lighting Improvements	0	0	323,000	0	0.00%	323,000	0	76	(76)	0	(323,076)	(323,076)
16 Willowdale Lighting Improvements	0	0	332,775	13,035	3.92%	345,810	0	(7,986)	7,986	0	(337,824)	(337,824)

2013 BOND ISSUE
COST REPORT

Project Name	Total Project Budget	Construction Budget	Contract Award	Change Orders \$	Change Orders %	Latest Estimate	Soft Cost Budget	Soft Cost Committed	Soft Cost Balance	Contingency Budget	Contingency Change	Contingency Balance
16 Occupancy Sensors Pkg 1 (canceled)	0	0					0		0	0	0	0
16 Occupancy Sensors Pkg 2 (canceled)	0	0					0		0	0	0	0
15 Electrical Metering	0	0	120,787	1,521	1.26%	122,308	0	36,527	(36,527)	0	(158,835)	(158,835)
15 Gym Lighting Upgrades	0	0	149,000	12,131	8.14%	161,131	0	128,290	(128,290)	0	(289,421)	(289,421)
	0	0					0		0	0	0	0
	0	0				0	0		0	0	0	0
Total MPS Lighting / Energy Projects	\$0	\$0	\$2,084,784	\$55,192	2.65%	\$2,139,976	\$0	\$176,678	(\$176,678)	\$0	(\$2,316,654)	(\$2,316,654)
Global Expenses	0	0	0	0	0	0	0	136,680	(136,680)	0	(136,680)	(136,680)
Funding from Insurance Claims	0	0	0	0	0	0	0	0	0	0	642,651	642,651
Future Years Summer Projects	5,156,807	3,906,672	0	0	0.00%	3,906,672	859,468	0	859,468	390,667	0	390,667
Total 2013 Bond Issue	\$79,965,000	\$59,785,000	\$51,110,759	\$1,373,645	2.69%	\$60,044,655	\$14,201,500	\$11,532,313	\$2,669,187	\$5,978,500	\$1,795,453	\$7,736,872

* Project Total Committed reflects Separate Funding from MPS Foundation

** Soft Cost Values do not reflect 22%

*** Emergency Fund Projects

Grey Cells Represent construction complete and Soft Cost Balance applied to Contingency
Total Project Funds Available for 2019, 2020 Summer Projects \$ 12,503,011

**MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY**

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

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

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

Pentamation Cost Code	Original Budget	Contract Amount	Vendor Name	Invoiced to Date	% Invoiced	Balance to Invoice
Indirect costs						
3125 CMA fee		\$ 94,837	Sampson	\$ 90,095	95%	\$ 4,742
3120 A & E fee	\$ -	\$ 195,000	BCDM	\$ 195,000	100%	\$ 1
3119 A & E additional services	\$ -	\$ -		\$ -	0%	\$ -
3920 Outsourced printing & distribution	\$ -	\$ 1,779	A&D	\$ 1,779	100%	\$ -
3126 Site survey	\$ -	\$ 2,700	Lamp Ryneason	\$ 2,700	100%	\$ -
3127 Geotechnical services	\$ -	\$ 6,073	Terracon	\$ 6,073	100%	\$ 0
3709 Environmental insp & mgmt	\$ -	\$ -		\$ -	0%	\$ -
6350 Permits & fees	\$ -	\$ -		\$ -	0%	\$ -
3135 Materials testing & special insp	\$ -	\$ 24,050	AMI	\$ 24,050	100%	\$ -
3715 Asbestos abatement	\$ -	\$ 30,461	Bockmann	\$ 30,461	100%	\$ -
3715 Asbestos abatement	\$ -	\$ 40,390	McGill	\$ 40,390	100%	\$ -
5301 MPS equipment	\$ -	\$ 697	MPS	\$ 697	100%	\$ -
9350 Security or fire watch services	\$ -	\$ -		\$ -	0%	\$ -
5300 Plaque	\$ -	\$ 1,458		\$ 1,458	100%	\$ -
4150 Moving supplies (MPS Dist)	\$ -	\$ 1,419	MPS	\$ 1,419	100%	\$ -
5300 Tackboards	\$ -	\$ 216		\$ 216	100%	\$ -
3280 Insurance(builders risk)	\$ -	\$ -		\$ -	0%	\$ -
3000 Roofing Consultant	\$ -	\$ 36,500	RSI	\$ 36,500	100%	\$ -
5223 Commissioning	\$ -	\$ 21,000	Morrissey	\$ 21,000	100%	\$ -
3520 Public Notice	\$ -	\$ 20	Daily Record	\$ 20	100%	\$ -
5225 Balancing	\$ -	\$ 11,700	Specialized	\$ 11,700	100%	\$ -
3425 Temp Service and Data/WAN (Cox)	\$ -	\$ 712	Cox	\$ 712	100%	\$ (0)
3270 Storage Trailers	\$ -	\$ 5,163	AT&S	\$ 5,163	100%	\$ -
3000 Security Cameras	\$ -	\$ 879	Miller Elec/Dakota	\$ 879	100%	\$ -
3120 A/E Payment for Error	\$ -	\$ (9,225)		\$ (9,225)	100%	\$ -
5300 MPS Relocations	\$ -	\$ 1,875	CCS Presentations	\$ 1,875	100%	\$ -
3000 Shelving	\$ -	\$ 634	SBI	\$ 634	100%	\$ -
3190 Access Control	\$ -	\$ 2,362	Prime	\$ 2,362	100%	\$ -
3190 Key Pads	\$ -	\$ 898	Dakota	\$ 898	100%	\$ -
5300	\$ -	\$ -		\$ -	0%	\$ -
3190 signs	\$ -	\$ 47	Metal Logos	\$ 47	100%	\$ -
3715 Lighting repair	\$ -	\$ 1,600	Strategic Electric	\$ 1,600	100%	\$ -
5300 MPS Locks	\$ -	\$ 440		\$ 440	100%	\$ -
5300 MPS Labor	\$ -	\$ 371		\$ 371	100%	\$ 1
	\$ -	\$ -		\$ -	0%	\$ -
Subtotal	\$ 716,826	\$ 474,056		\$ 469,313		\$ 4,743
General Contractor						
5210 Construction Contract	\$ 3,258,300	\$ 3,239,316	F&B	\$ 3,239,316	100%	\$ (0)
Subtotal	\$ 3,258,300	\$ 3,239,316		\$ 3,239,316		\$ (0)
Project total	\$ 3,975,126	\$ 3,713,372		\$ 3,708,629	100%	\$ 4,742

**MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY**

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

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

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

Pentamation Cost Code	Original Budget	Contract Amount	Vendor Name	Invoiced to Date	% Invoiced	Balance to Invoice
Indirect costs						
3125 CMa fee		\$ 52,016	Sampson	\$ 49,418	95%	\$ 2,598
3120 A & E fee	\$ -	\$ 104,363	CWP	\$ 104,363	100%	\$ -
3119 A & E additional services	\$ -	\$ 3,998	Blakeman	\$ 3,998	100%	\$ -
3920 Outsourced printing & distribution	\$ -	\$ 1,853	A&D	\$ 1,852	100%	\$ 0
3126 Site survey	\$ -	\$ 5,862	E&A	\$ 5,862	100%	\$ -
3127 Geotechnical services	\$ -	\$ 13,115	Terracon	\$ 13,115	100%	\$ 0
3709 Environmental insp & mgmt	\$ -	\$ -	AMI	\$ -	0%	\$ -
3190 Contractor Direct	\$ -	\$ (3,385)	Lueder	\$ (3,385)	100%	\$ -
3190 Contractor Direct	\$ -	\$ (1,846)	Prairie	\$ (1,846)	100%	\$ -
5300	\$ -	\$ -		\$ -	0%	\$ -
5301 MPS equipment	\$ -	\$ -		\$ -	0%	\$ -
9350 Security or fire watch services	\$ -	\$ -		\$ -	0%	\$ -
5335 Technology equipment	\$ -	\$ 8,605	CDW Gov	\$ 8,605	100%	\$ -
4150 Moving supplies (MPS Dist)	\$ -	\$ 1,002		\$ 1,002	100%	\$ -
5210 Storage trailer rental	\$ -	\$ 1,800	Turf Builders	\$ 1,800	100%	\$ -
3000 Consultant	\$ -	\$ 2,400	Matco	\$ 2,400	100%	\$ -
3190 Locate existing utilities - interior	\$ -	\$ 1,018	Waldinger	\$ 1,018	100%	\$ -
3000 Roof Consultant	\$ -	\$ 23,000	RSI	\$ 23,000	100%	\$ -
5223 Commissioning	\$ -	\$ 7,200	Morrissey	\$ 7,200	100%	\$ -
3195 Security	\$ -	\$ -	Prime Comm	\$ -	0%	\$ -
3190 Locate existing Utilities - Exterior	\$ -	\$ 4,575	ESI	\$ 4,575	100%	\$ -
3190 Locate existing Utilities - Exterior	\$ -	\$ 10,156	Tritz	\$ 10,156	100%	\$ -
3520 Public Notice	\$ -	\$ 17	Daily Record	\$ 17	100%	\$ -
3000 Cox Relocation	\$ -	\$ 4,031	Cox	\$ 4,031	100%	\$ 0
3000 OPPD Relocation	\$ -	\$ -	OPPD	\$ -	0%	\$ -
5225 Test and Balance	\$ -	\$ 2,850	Specialized	\$ 2,850	100%	\$ -
5300 FF&E	\$ -	\$ 28,211	Virco	\$ 28,211	100%	\$ -
5300 FF&E	\$ -	\$ 9,260	School Specialty	\$ 9,260	100%	\$ -
5300 FF&E	\$ -	\$ 8,731	All Makes	\$ 8,731	100%	\$ -
5300 FF&E	\$ -	\$ 990	ATD American	\$ 990	100%	\$ -
5300 FF&E	\$ -	\$ 4,710	University Pub	\$ 4,710	100%	\$ -
5300 FF&E	\$ -	\$ 205	MPS Warehouse	\$ 205	100%	\$ -
5300 FF&E	\$ -	\$ 3,139	Indoff Inc	\$ 3,139	100%	\$ 0
5300 FF&E	\$ -	\$ 2,479	MW Storage Solu	\$ 2,479	100%	\$ -
5300 FF&E	\$ -	\$ 903	Rockbrook Camera	\$ 903	100%	\$ -
5300 FF&E	\$ -	\$ 609	H&B	\$ 609	100%	\$ -
3000 Access Relocations	\$ -	\$ 3,133	Prime	\$ 3,133	100%	\$ -
3190 Cameras	\$ -	\$ 491	Miller	\$ 491	100%	\$ -
5300 Furniture	\$ -	\$ 6,000	Office Install Spec.	\$ 6,000	100%	\$ -
5300 FF&E	\$ -	\$ 1,350	Hempel	\$ 1,350	100%	\$ -
Subtotal	\$ 356,455	\$ 312,840		\$ 310,242		\$ 2,599
General Contractor						
5210 Construction Contract		\$ 29,775		\$ 29,775	100%	\$ -
5210 Construction Contract	\$ 1,620,250	\$ 1,717,109		\$ 1,717,109	100%	\$ 0
Subtotal	\$ 1,620,250	\$ 1,746,884		\$ 1,746,884		\$ 0
Project total	\$ 1,976,705	\$ 2,059,724		\$ 2,057,125	100%	\$ 2,599

MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY

Project name: North High School Connector Addition & Renovation
Code 07-7860-1402-342-320-xxxxx

Construction Manager Sampson
Architect BCDM
Engineer Morrissey

Bid Information		Construction Information	
Date out to Bid:	Multiple	General Contractor:	
Date Public Notice Posted:	Multiple	Construction Start:	
Date / Time Bids Due:	Multiple	Construction Substantial Completion:	12/1/2016
Bid Location:	Multiple	Final Completion:	
Bid to BOE Packet:	Multiple	Liquidated Damages Start:	Multipl
BOE Approval Date:	Multiple	Liquidated Damages \$/day:	\$ 7,500

Pentamation Cost Code	Original Budget	Contract Amount	Vendor Name	Invoiced to Date	% Invoiced	Balance to Invoice
Indirect costs						
3125 CMA fee		\$ 238,967	Sampson	\$ 227,019	95%	\$ 11,948
3120 A & E fee	\$ -	\$ 540,000	BCDM	\$ 540,000	100%	\$ 0
3119 A & E additional services	\$ -	\$ 4,200	BCDM	\$ 4,200	100%	\$ -
3920 Outsourced printing & distribution	\$ -	\$ 6,465	A&D	\$ 6,465	100%	\$ -
3126 Site survey	\$ -	\$ 1,976	Lamp Rynearson	\$ 1,976	100%	\$ 0
3127 Geotechnical services	\$ -	\$ 18,956	Terracon	\$ 18,956	100%	\$ (0)
3709 Environmental insp & mgmt	\$ -	\$ -		\$ -	0%	\$ -
6350 Permits & fees	\$ -	\$ -		\$ -	0%	\$ -
3135 Materials testing & special insp	\$ -	\$ -		\$ -	0%	\$ -
3715 Asbestos abatement	\$ -	\$ 1,055	AMI	\$ 1,055	100%	\$ -
5301 Plaque	\$ -	\$ 1,458	Latimer	\$ 1,458	100%	\$ -
9350 Security or fire watch services	\$ -	\$ -		\$ -	0%	\$ -
3190 Hold opens	\$ -	\$ 485	Schaefer	\$ 485	100%	\$ -
4150 Moving supplies (MPS Dist)	\$ -	\$ 725	MPS	\$ 725	100%	\$ -
3270 Storage trailer rental	\$ -	\$ 4,456	AT&S	\$ 4,456	100%	\$ 0
3280 Stormwater	\$ -	\$ 3,700	Lamp Rynearson	\$ 3,700	100%	\$ -
3126 Traffic Study	\$ -	\$ 4,600	Lamp Rynearson	\$ 4,600	100%	\$ -
3520 Public Notice	\$ -	\$ 53	Daily Record	\$ 53	100%	\$ -
3000 Move TV's / New Classroom AV	\$ -	\$ 15,341	CCS	\$ 15,340	100%	\$ 0
3000 Roofing Consultant	\$ -	\$ 23,500	RSI	\$ 23,500	100%	\$ -
9350 Guard Services	\$ -	\$ 580	American Security	\$ 580	100%	\$ -
3120 A&E Fee FF&E	\$ -	\$ 22,360	BCDM	\$ 22,360	100%	\$ 0
5225 Test and Balance	\$ -	\$ 11,360	Specialized	\$ 11,360	100%	\$ -
5223 Commissioning	\$ -	\$ 26,400	Morrissey	\$ 26,400	100%	\$ -
5300 Technology equipment	\$ -	\$ 849	Apple	\$ 849	100%	\$ -
5300	\$ -	\$ 5,125	DKM	\$ 5,125	100%	\$ -
5300	\$ -	\$ 23	HP	\$ 23	100%	\$ -
5300	\$ -	\$ 4,682	Midland Computer	\$ 4,682	100%	\$ -
5300	\$ -	\$ 189	Office Depot	\$ 189	100%	\$ -
5300	\$ -	\$ 13,234	All Makes	\$ 13,234	100%	\$ 0
5300	\$ -	\$ 4,479	Miller Elec	\$ 4,479	100%	\$ 0
3190	\$ -	\$ 1,932	Comm Services	\$ 1,932	100%	\$ -
3190	\$ -	\$ 5,092	Cox	\$ 5,092	100%	\$ -
5300 TV's	\$ -	\$ 3,735	NFM	\$ 3,735	100%	\$ -
3190 Irrigation	\$ -	\$ 6,808	Quality Irrigation	\$ 6,808	100%	\$ -
3190 Camera Relocates	\$ -	\$ 198	Miller Elec	\$ 198	100%	\$ (0)
3190	\$ -	\$ 1,770	Prime	\$ 1,770	100%	\$ -
3190 Extreme Switch	\$ -	\$ 1,521	Prime	\$ 1,521	100%	\$ -
5300	\$ -	\$ 578	Cambium Data	\$ 578	100%	\$ -
5300 Chairs	\$ -	\$ 81,157	All Makes	\$ 81,157	100%	\$ 0
5300 Office Furniture	\$ -	\$ 114,895	All Makes	\$ 114,895	100%	\$ -
5300 Loose Furnishings	\$ -	\$ 129,447	All Makes	\$ 129,447	100%	\$ (0)
3190 Access Control	\$ -	\$ 8,330	Prime	\$ 8,330	100%	\$ -
5300 Shelving	\$ -	\$ 2,624	Patton	\$ 2,624	100%	\$ -
5300	\$ -	\$ 6,398	Choice Solutions	\$ 6,398	100%	\$ -
5300 Furniture	\$ -	\$ 12,587	Virco	\$ 12,587	100%	\$ -
5300 Furniture	\$ -	\$ 8,266	University Pub	\$ 8,266	100%	\$ -
5300 Furniture	\$ -	\$ 3,736	All Makes	\$ 3,736	100%	\$ 0
5300 Card Reader / ADA	\$ -	\$ 5,065	Prime	\$ 5,065	100%	\$ -
5300 Signs	\$ -	\$ 7,418	Signworks	\$ 7,418	100%	\$ -
5300 Signs	\$ -	\$ 2,151	Metal ogos	\$ 2,151	100%	\$ -
3190 Cameras (new)	\$ -	\$ 12,181	Prime	\$ 12,181	100%	\$ -
3190 Sign verification	\$ -	\$ 1,537	Signworks	\$ 1,537	100%	\$ -
5335 Switches	\$ -	\$ 30,678	Prime	\$ 30,678	100%	\$ -
5300 File Cabinets	\$ -	\$ 3,040	All MAKes	\$ 3,040	100%	\$ 0
3190	\$ -	\$ 8,527	B&H Photo	\$ 8,527	100%	\$ -
3190 Phones	\$ -	\$ 3,181	elect sound	\$ -	0%	\$ 3,181
3190	\$ -	\$ 383	Primex	\$ 383	100%	\$ -
5300	\$ -	\$ 25	School Spec	\$ 25	100%	\$ -
Subtotal	\$ 1,929,126	\$ 1,418,475		\$ 1,403,344		\$ 15,131
General Contractor						
5210 Construction Contract		\$ 87,278	KE Flex	\$ 87,278	100%	\$ -
5210 Construction Contract	\$ 8,768,755	\$ 9,953,117	Lund-Ross	\$ 9,953,117	100%	\$ -
Subtotal	\$ 8,768,755	\$ 10,040,395		\$ 10,040,395		\$ -
Project total	\$ 10,697,881	\$ 11,458,870		\$ 11,443,739	100%	\$ 15,131

**MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY**

Project name: South High School Industrial Tech Addition & Renovation
Code: 07-7860-1403-340-320-xxxxx

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

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

Pentamation Cost Code	Original Budget	Contract Amount	Vendor Name	Invoiced to Date	% Invoiced	Balance to Invoice
Indirect costs						
3125 CMA fee		\$ 63,083	Sampson	\$ 40,506	64%	\$ 22,577
3120 A & E fee	\$ -	\$ 190,000	BCDM	\$ 178,220	94%	\$ 11,780
3119 A & E additional services	\$ -	\$ 2,790	BCDM	\$ 2,790	100%	\$ -
3920 Outsourced printing & distribution	\$ -	\$ 1,248	A&D	\$ 1,248	100%	\$ -
3126 Site survey	\$ -	\$ 4,500	Lamp Rynearson	\$ 4,169	93%	\$ 331
3127 Geotechnical services	\$ -	\$ 3,060	Terracon	\$ 3,060	100%	\$ -
3709 Environmental insp & mgmt	\$ -	\$ 4,760	AMI	\$ 1,653	35%	\$ 3,108
6350 Permits & fees	\$ -	\$ -		\$ -	0%	\$ -
3135 Materials testing & special insp	\$ -	\$ 22,521	Terracon	\$ 22,521	100%	\$ 0
3715 Asbestos abatement	\$ -	\$ -		\$ -	0%	\$ -
5301 MPS equipment	\$ -	\$ -		\$ -	0%	\$ -
9350 Security or fire watch services	\$ -	\$ -		\$ -	0%	\$ -
5335 Technology equipment	\$ -	\$ -		\$ -	0%	\$ -
4150 Moving supplies (MPS Dist)	\$ -	\$ 84		\$ 84	100%	\$ -
3270 Storage trailer rental	\$ -	\$ -		\$ -	0%	\$ -
3280 Insurance(builders risk)	\$ -	\$ -		\$ -	0%	\$ -
3709 SWPPP Site Design	\$ -	\$ 15,700	Lamp	\$ 12,565	80%	\$ 3,135
3000 Roofing Consultant	\$ -	\$ 23,600	RSI	\$ 23,600	100%	\$ -
3000 Tree Removal	\$ -	\$ 1,125	Hughes	\$ 1,125	100%	\$ -
3190 Camera Sewer	\$ -	\$ 580	Tritz	\$ 580	100%	\$ -
3520 Public Notice	\$ -	\$ 17	Daily Record	\$ 17	100%	\$ -
5223 Commissioning	\$ -	\$ 13,500	Morrissey	\$ -	0%	\$ 13,500
3190 Irrigation	\$ -	\$ 1,401	Quality	\$ 1,401	100%	\$ -
5225 Balancing	\$ -	\$ 3,254	Balcon	\$ -	0%	\$ 3,254
5300 Chairs	\$ -	\$ 2,470	Univ Pub	\$ -	0%	\$ 2,470
5300 Furniture	\$ -	\$ 829	All Makes	\$ -	0%	\$ 829
5300 Furn Install	\$ -	\$ 560	World Class	\$ -	0%	\$ 560
5300 Flags	\$ -	\$ 50	School Spec	\$ -	0%	\$ 50
5335 Projectors	\$ -	\$ 681	CCS	\$ -	0%	\$ 681
5300 Benches	\$ -	\$ -		\$ -	0%	\$ -
5300 furn Install	\$ -	\$ -		\$ -	0%	\$ -
5300 Furniture	\$ -	\$ -		\$ -	0%	\$ -
5300 Furniture	\$ -	\$ -		\$ -	0%	\$ -
Subtotal	\$ 449,619	\$ 355,813		\$ 293,539		\$ 62,274
General Contractor						
5210 Construction Contract	\$ 2,043,721	\$ 2,537,862		\$ 1,384,367	55%	\$ 1,153,495
Subtotal	\$ 2,043,721	\$ 2,537,862		\$ 1,384,367		\$ 1,153,495
Project total	\$ 2,493,340	\$ 2,893,675		\$ 1,677,906	58%	\$ 1,215,769

**MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY**

267¹⁶/2018

Project name: West High School Industrial Tech & Renovation
Code: 07-7860-1404-344-320-xxxxx

Construction Manager: **Sampson**
 Architect: **Purdy & Slack**
 Engineer: **Morrissey**

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

Pentamation Cost Code	Original Budget	Contract Amount	Vendor Name	Invoiced to Date	% Invoiced	Balance to Invoice
Indirect costs						
3125 CMa fee		\$ 40,554	Sampson	\$ 36,794	91%	\$ 3,760
3120 A & E fee	\$ -	\$ 68,350	Purdy & Slack	\$ 67,990	99%	\$ 360
3119 A & E additional services	\$ -	\$ 32,370	Purdy & Slack	\$ 32,370	100%	\$ -
3920 Outsourced printing & distribution	\$ -	\$ 3,076	A&D	\$ 3,076	100%	\$ 0
3126 Site survey	\$ -	\$ -		\$ -	0%	\$ -
3127 Geotechnical services	\$ -	\$ 12,000	Terracon	\$ 12,000	100%	\$ (0)
3709 Environmental insp & mgmt	\$ -	\$ 6,760	Terracon	\$ 5,304	78%	\$ 1,456
5300 Specialties	\$ -	\$ 430	Bizco	\$ -	0%	\$ 430
3135 MPS Inventory	\$ -	\$ 444	MPS	\$ 444	100%	\$ -
3000 Asbestos abatement	\$ -	\$ 1,775	McCauley	\$ -	0%	\$ 1,775
5301 MPS equipment	\$ -	\$ -		\$ -	0%	\$ -
3190 Mobile Storage	\$ -	\$ 566	Mobile Mini	\$ 566	100%	\$ (0)
5335 Moving	\$ -	\$ 179	Penske	\$ 179	100%	\$ -
5225 Balancing	\$ -	\$ 3,663	Balcon	\$ 3,663	100%	\$ -
5300 Furniture Install	\$ -	\$ 768	World Class	\$ 768	100%	\$ -
5300 Furniture	\$ -	\$ 19,511	Virco	\$ 19,511	100%	\$ (1)
3000 Roof Consultant	\$ -	\$ 24,500	RSI	\$ 10,750	44%	\$ 13,750
3520 Public notice	\$ -	\$ 53	Daily Record	\$ 52	100%	\$ 0
5300 Furniture	\$ -	\$ 5,425	Mid-States	\$ 5,425	100%	\$ -
5300 Clocks	\$ -	\$ 635	Primex	\$ -	0%	\$ 635
5300 Furniture	\$ -	\$ 2,836	All Makes	\$ -	0%	\$ 2,836
5300 Furniture Install	\$ -	\$ 3,600	Office Install Spec	\$ 3,600	100%	\$ -
5300 Projector	\$ -	\$ 1,502	CCS	\$ -	0%	\$ 1,502
5300 Screen	\$ -	\$ 173	B&H Photo	\$ 173	100%	\$ (0)
5300 Cameras	\$ -	\$ 12,181	Prime	\$ -	0%	\$ 12,181
5223 Commissioning	\$ -	\$ 11,250	Morrissey	\$ 11,250	100%	\$ -
5225 Test and Balance	\$ -	\$ 2,260	Specialized	\$ 2,260	100%	\$ -
3190 Data	\$ -	\$ 776	Comm Services	\$ 776	100%	\$ -
5300 Moving Equipment	\$ -	\$ 9,006	Push, Pedal	\$ 9,006	100%	\$ 0
3120 FFE	\$ -	\$ 1,025	BCDM	\$ 1,025	100%	\$ -
5300 Benches	\$ -	\$ 12,520	Grainger	\$ 12,520	100%	\$ -
5300 Flags	\$ -	\$ 23	School Specialty	\$ 23	100%	\$ -
5300 Wireless	\$ -	\$ 635	Primex	\$ 635	100%	\$ -
5300	\$ -	\$ 378	Tritz	\$ 378	100%	\$ -
5300 Tables chairs	\$ -	\$ 13,614	Midstates	\$ 13,614	100%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
3000 Temp Tpoilet	\$ -	\$ 137		\$ 137	100%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
Subtotal	\$ 260,039	\$ 292,973		\$ 254,290		\$ 38,683
General Contractor						
		\$ 224,252	Phoenix	\$ 224,253	100%	\$ (0)
5210 Construction Contract	\$ 1,181,997	\$ 2,596,185	DR Anderson	\$ 2,335,709	90%	\$ 260,476
Subtotal	\$ 1,181,997	\$ 2,820,438		\$ 2,559,962		\$ 260,476
Project total	\$ 1,442,036	\$ 3,113,410		\$ 2,814,251	90%	\$ 299,159

**MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY**

Project name: Cottonwood Elementary Open to Close
Code: 07-7860-1409-146-320-xxxxx

Construction Manager: Sampson
Architect: Purdy & Slack
Engineer: Morrissey

Bid Information		Construction Information	
Date out to Bid:	1/21/2014	General Contractor:	Prairie
Date Public Notice Posted:	1/23/2014	Construction Start:	6/4/2014
Date / Time Bids Due:	2-12-14 @ 3pm	Construction Substantial Completion:	7/30/2014
Bid Location:	DSAC-C	Final Completion:	8/30/2014
Bid to BOE Packet:	2/11/2014	Liquidated Damages Start:	7/31/2014
BOE Approval Date:	2/17/2014	Liquidated Damages \$/day:	\$ 2,000

Pentamation Cost Code	Original Budget	Contract Amount	Vendor Name	Invoiced to Date	% Invoiced	Balance to Invoice
Indirect costs						
3125 CMa fee		\$ 28,712	Sampson	\$ 27,276	95%	\$ 1,436
3120 A & E fee	\$ -	\$ 38,951	Purdy & Slack	\$ 38,951	100%	\$ 1
3119 A & E additional services	\$ -	\$ -		\$ -	0%	\$ -
3920 Outsourced printing & distribution	\$ -	\$ 537	A&D	\$ 537	100%	\$ -
3126 Site survey	\$ -	\$ -		\$ -	0%	\$ -
3127 Geotechnical services	\$ -	\$ 775	Terracon	\$ 775	100%	\$ 0
3709 Environmental insp & mgmt	\$ -	\$ 1,359	AMI	\$ 1,359	100%	\$ -
6350 Permits & fees	\$ -	\$ 2,428	MUD	\$ 2,428	100%	\$ -
3135 Materials testing & special insp	\$ -	\$ -		\$ -	0%	\$ -
3715 Asbestos abatement	\$ -	\$ 1,800	McGill	\$ 1,800	100%	\$ -
5301 MPS equipment	\$ -	\$ -		\$ -	0%	\$ -
9350 Security or fire watch services	\$ -	\$ -		\$ -	0%	\$ -
5335 Technology equipment	\$ -	\$ -		\$ -	0%	\$ -
4150 Moving supplies (MPS Dist)	\$ -	\$ 690		\$ 690	100%	\$ -
4150 Storage trailer rental	\$ -	\$ -		\$ -	0%	\$ -
3280 Insurance(builders risk)	\$ -	\$ -		\$ -	0%	\$ -
5223 Commissioning	\$ -	\$ 3,200	Morrissey	\$ 3,200	100%	\$ -
3520 Public Notice	\$ -	\$ 17	Daily Record	\$ 17	100%	\$ -
5225 Balancing	\$ -	\$ 5,590	Balcon	\$ 5,590	100%	\$ -
3270 Storage Trailers	\$ -	\$ 2,435		\$ 2,435	100%	\$ -
5300 FF&E	\$ -	\$ 8,665	MW Stor Sol	\$ 8,665	100%	\$ -
3000 Consultant	\$ -	\$ 2,400	Matco	\$ 2,400	100%	\$ -
5300	\$ -	\$ 195	Grianger	\$ 195	100%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
Subtotal	\$ 160,398	\$ 97,754		\$ 96,318		\$ 1,437
General Contractor						
5210 Construction Contract	\$ 729,084	\$ 391,942		\$ 391,942	100%	\$ 0
Subtotal	\$ 729,084	\$ 391,942		\$ 391,942		\$ 0
Project total	\$ 889,482	\$ 489,696		\$ 488,259	100%	\$ 1,437

**MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY**

12/16/2018

Project name: Black Elk Elementary(open-close)

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

**MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY**

277^{16/2018}

Project name: Disney Elementary Open to Close
Code 07-7860-1414-141-320-xxxxx

Construction Manager *Sampson*
Architect *Purdy & Slack*
Engineer *Morrissey*

Bid Information		Construction Information	
Date out to Bid:	1/6/2015	General Contractor:	
Date Public Notice Posted:		Construction Start:	6/1/2015
Date / Time Bids Due:	2-10-15 TBD	Construction Substantial Completion:	7/31/2015
Bid Location:	DSAC	Final Completion:	8/31/2015
Bid to BOE Packet:	2/10/2015	Liquidated Damages Start:	8/1/2015
BOE Approval Date:		Liquidated Damages \$/day:	\$ 2,500

Pentamation Cost Code	Original Budget	Contract Amount	Vendor Name	Invoiced to Date	% Invoiced	Balance to Invoice
Indirect costs						
3125 CMa fee		\$ 49,455	Sampson	\$ 46,983	95%	\$ 2,473
3120 A & E fee	\$ -	\$ 75,050	Purdy & Slack	\$ 75,050	100%	\$ 0
3119 A & E additional services	\$ -	\$ 6,120	Morrissey	\$ 6,120	100%	\$ -
3920 Outsourced printing & distribution	\$ -	\$ 744	A&D	\$ 744	100%	\$ -
3126 Site survey	\$ -	\$ -		\$ -	0%	\$ -
3127 Geotechnical services	\$ -	\$ 1,529	Terracon	\$ 1,530	100%	\$ (0)
3709 Environmental insp & mgmt	\$ -	\$ -		\$ -	0%	\$ -
6350 Permits & fees	\$ -	\$ -		\$ -	0%	\$ -
3135 Materials testing & special insp	\$ -	\$ 5,914	AMI	\$ 5,914	100%	\$ (0)
3715 Asbestos abatement	\$ -	\$ 8,600	Bockman	\$ 8,600	100%	\$ -
5300 MPS equipment	\$ -	\$ 4,371	Midwest Storage	\$ 4,371	100%	\$ -
9350 Security or fire watch services	\$ -	\$ -		\$ -	0%	\$ -
5335 Technology equipment	\$ -	\$ 2,590	Choice Solutions	\$ 2,590	100%	\$ -
4150 Moving supplies (MPS Dist)	\$ -	\$ 285		\$ 285	100%	\$ -
3270 Storage trailer rental	\$ -	\$ 4,442	AT&S	\$ 4,442	100%	\$ -
3280 Insurance(builders risk)	\$ -	\$ -		\$ -	0%	\$ -
5223 Commissioning	\$ -	\$ 3,500	Morrissey	\$ 3,500	100%	\$ -
3520 Public Notice	\$ -	\$ 17	Daily Record	\$ 17	100%	\$ -
3190 Technology equipment	\$ -	\$ 1,388	Prime	\$ 1,388	100%	\$ (0)
3190 Technology equipment	\$ -	\$ -	Choice Solutions	\$ -	0%	\$ -
3000 Shelving	\$ -	\$ 509	Patton	\$ 509	100%	\$ -
5225 Balancing	\$ -	\$ 6,179	Waldinger	\$ 6,179	100%	\$ -
5301 MPS Warehouse	\$ -	\$ 246	MPS	\$ 246	100%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
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	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
Subtotal	\$ 334,928	\$ 170,939		\$ 168,467		\$ 2,472
General Contractor						
5210 Construction Contract	\$ 1,522,400	\$ 637,512	Meco Henne	\$ 637,512	100%	\$ (0)
Subtotal	\$ 1,522,400	\$ 637,512		\$ 637,512		\$ (0)
Project total	\$ 1,857,328	\$ 808,451		\$ 805,979	100%	\$ 2,472

MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY

Project name: **Neihardt Elementary Open to Close**
Code 07-7860-1416-144-320-xxxxx

Construction Manager *Sampson*
Architect *Purdy & Slack*
Engineer *Morrissey*

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

Pentamation Cost Code	Original Budget	Contract Amount	Vendor Name	Invoiced to Date	% Invoiced	Balance to Invoice
Indirect costs						
3125 CMa fee		\$ 78,804	Sampson	\$ 74,863	95%	\$ 3,941
3120 A & E fee	\$ -	\$ 113,050	Purdy & Slack	\$ 113,050	100%	\$ -
3119 A & E additional services	\$ -	\$ (23,142)	Purdy & Slack	\$ (23,142)	100%	\$ -
3920 Outsourced printing & distribution	\$ -	\$ 1,096	A&D	\$ 1,096	100%	\$ -
3126 Site survey	\$ -	\$ -		\$ -	0%	\$ -
3127 Geotechnical services	\$ -	\$ 1,226		\$ 1,226	100%	\$ -
3709 Environmental insp & mgmt	\$ -	\$ -		\$ -	0%	\$ -
6350 Permits & fees	\$ -	\$ -		\$ -	0%	\$ -
3135 Materials testing & special insp	\$ -	\$ -		\$ -	0%	\$ -
3715 Asbestos abatement	\$ -	\$ -		\$ -	0%	\$ -
5301 MPS equipment	\$ -	\$ 6,231	CCS Presentation	\$ 6,231	100%	\$ -
9350 Security or fire watch services	\$ -	\$ -		\$ -	0%	\$ -
5335 Technology equipment	\$ -	\$ -		\$ -	0%	\$ -
4150 Moving supplies (MPS Dist)	\$ -	\$ -		\$ -	0%	\$ -
3270 Storage trailer rental	\$ -	\$ 8,304	ATS	\$ 8,304	100%	\$ -
3280 Insurance(builders risk)	\$ -	\$ -		\$ -	0%	\$ -
3520 Notification	\$ -	\$ 17	Daily Record	\$ 17	100%	\$ -
5223 Commissioning	\$ -	\$ 6,500	Morrissey	\$ 6,500	100%	\$ -
5225 Test and Balance	\$ -	\$ 10,238	Waldinger	\$ 10,238	100%	\$ -
5300 Shelving	\$ -	\$ 5,341	MW Storage	\$ 5,341	100%	\$ 0
5300 Shelving	\$ -	\$ 2,440	Patton	\$ 2,440	100%	\$ -
3190 Irrigation Repair	\$ -	\$ 851	Quality	\$ 851	100%	\$ -
Charging Stations	\$ -	\$ 890	CEI	\$ 890	100%	\$ -
3190	\$ -	\$ -		\$ -	0%	\$ -
OPPD Credit	\$ -	\$ (25,556)	OPPD	\$ (25,556)	100%	\$ -
MPS equipment	\$ -	\$ 2,647	MPS	\$ 2,647	100%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
Subtotal	\$ 581,900	\$ 188,937		\$ 184,995		\$ 3,941
General Contractor						
5210 Construction Contract	\$ 2,645,000	\$ 1,605,969		\$ 1,605,968	100%	\$ 0
Subtotal	\$ 2,645,000	\$ 1,605,969		\$ 1,605,968		\$ 0
Project total	\$ 3,226,900	\$ 1,794,906		\$ 1,790,964	100%	\$ 3,942

MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY

Project name: Rockwell Elementary Open to Close
Code 07-7860-1417-148-320-xxxxx

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

Bid Information		Construction Information	
Date out to Bid:	12/2/2014	General Contractor:	
Date Public Notice Posted:	12/2/2014	Construction Start:	6/1/2015
Date / Time Bids Due:	1-14-15 @ 10am	Construction Substantial Completion:	7/27/2015
Bid Location:	DSAC	Final Completion:	8/27/2015
Bid to BOE Packet:	1/13/2015	Liquidated Damages Start:	7/28/2015
BOE Approval Date:		Liquidated Damages \$/day:	\$ 2,500

Pentamation Cost Code	Original Budget	Contract Amount	Vendor Name	Invoiced to Date	% Invoiced	Balance to Invoice
Indirect costs						
3125 CMa fee		\$ 31,865	Sampson	\$ 30,272	95%	\$ 1,593
3120 A & E fee	\$ -	\$ 43,000	BCDM	\$ 43,000	100%	\$ -
3119 A & E additional services	\$ -	\$ 6,300	Morrissey	\$ 6,300	100%	\$ -
3920 Outsourced printing & distribution	\$ -	\$ 860	A&D	\$ 860	100%	\$ -
3126 Site survey	\$ -	\$ -		\$ -	0%	\$ -
3127 Geotechnical services	\$ -	\$ 862	Terracon	\$ 862	100%	\$ -
3709 Environmental insp & mgmt	\$ -	\$ 2,886	Terracon	\$ 2,886	100%	\$ (0)
6350 Permits & fees	\$ -	\$ -		\$ -	0%	\$ -
3135 Materials testing & special insp	\$ -	\$ 4,533	AMI	\$ 4,533	100%	\$ (0)
3715 Asbestos abatement	\$ -	\$ 10,458	McGill	\$ 10,458	100%	\$ -
5300 MPS equipment	\$ -	\$ 6,508	Midwest Storage	\$ 6,508	100%	\$ -
9350 Security or fire watch services	\$ -	\$ -		\$ -	0%	\$ -
5335 Technology equipment	\$ -	\$ -		\$ -	0%	\$ -
4150 Moving supplies (MPS Dist)	\$ -	\$ 1,316		\$ 1,316	100%	\$ -
3270 Storage trailer rental	\$ -	\$ 6,074	AT&S	\$ 6,074	100%	\$ -
3280 Insurance(builders risk)	\$ -	\$ -		\$ -	0%	\$ -
3520 Public Notice	\$ -	\$ 18	Daily Record	\$ 18	100%	\$ -
3190 Electric Latch	\$ -	\$ 987	Prime	\$ 987	100%	\$ -
Supplies	\$ -	\$ 156	Offic eDepot	\$ 156	100%	\$ -
	\$ -	\$ 400	Grainger	\$ 400	100%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
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	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
Subtotal	\$ 186,934	\$ 116,223		\$ 114,630		\$ 1,592
General Contractor						
5210 Construction Contract	\$ 849,700	\$ 770,073	Lund Ross	\$ 770,073	100%	\$ -
Subtotal	\$ 849,700	\$ 770,073		\$ 770,073		\$ -
Project total	\$ 1,036,634	\$ 886,296		\$ 884,703	100%	\$ 1,592

**MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY**

281^{1/16/2018}

Project name: Upchurch Elementary Open to Close
Code 07-7860-1418-163-320-xxxxx

Construction Manager *Sampson*
Architect *CLH Architects*
Engineer *Morrissey*

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

Pentamation Cost Code	Original Budget	Contract Amount	Vendor Name	Invoiced to Date	% Invoiced	Balance to Invoice
Indirect costs						
3125 CMa fee		\$ 10,997	Sampson	\$ 10,447	95%	\$ 550
3120 A & E fee	\$ -	\$ 5,240	CLH Architects	\$ 5,240	100%	\$ -
3119 A & E additional services	\$ -	\$ 3,088	Morrissey	\$ 3,088	100%	\$ -
3920 Outsourced printing & distribution	\$ -	\$ 22	A&D	\$ 22	100%	\$ -
3126 Site survey	\$ -	\$ -		\$ -	0%	\$ -
3127 Geotechnical services	\$ -	\$ -		\$ -	0%	\$ -
3709 Environmental insp & mgmt	\$ -	\$ -		\$ -	0%	\$ -
6350 Permits & fees	\$ -	\$ -		\$ -	0%	\$ -
3135 Materials testing & special insp	\$ -	\$ -		\$ -	0%	\$ -
3715 Asbestos abatement	\$ -	\$ -		\$ -	0%	\$ -
5301 MPS equipment	\$ -	\$ -		\$ -	0%	\$ -
9350 Security or fire watch services	\$ -	\$ -		\$ -	0%	\$ -
5335 Technology equipment	\$ -	\$ -		\$ -	0%	\$ -
4150 Moving supplies (MPS Dist)	\$ -	\$ -		\$ -	0%	\$ -
3270 Storage trailer rental	\$ -	\$ -		\$ -	0%	\$ -
3280 Insurance(builders risk)	\$ -	\$ -		\$ -	0%	\$ -
3000 Securty	\$ -	\$ 13,373	Prime Comm	\$ 13,373	100%	\$ -
3000 Material	\$ -	\$ 2,658	Grainger	\$ 2,658	100%	\$ -
5308 Wall Mags	\$ -	\$ 2,852	Metal Door	\$ 2,852	100%	\$ -
5300 Install	\$ -	\$ 2,939	Fireguard	\$ 2,939	100%	\$ -
3127 Lockdown Control	\$ -	\$ 402	Eng Controls	\$ 402	100%	\$ -
3190 Intercom Interface	\$ -	\$ -		\$ -	0%	\$ -
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	\$ -	\$ -		\$ -	0%	\$ -
Subtotal	\$ 11,330	\$ 41,570		\$ 41,020		\$ 550
General Contractor						
5210 Construction Contract	\$ 51,500	\$ -		\$ -	0%	\$ -
Subtotal	\$ 51,500	\$ -		\$ -		\$ -
Project total	\$ 62,830	\$ 41,570		\$ 41,020	99%	\$ 550



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