

**NOTICE OF MEETING**

Notice is hereby given of a Board of Education meeting of School District No. 17, in the County of Douglas, which will be held at 6:00 p.m. on **Monday, February 15, 2016** at 5606 South 147th Street, Omaha, Nebraska.

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

Dave Anderson  
Secretary

2-12-16

**THE DAILY RECORD  
OF OMAHA**

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

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

**J. BOYD**

being duly sworn, deposes and says that she is

**LEGAL EDITOR**

of **THE DAILY RECORD**, of Omaha, a legal newspaper, printed and published daily in the English language, having a bona fide paid circulation in Douglas County in excess of 300 copies, printed in Omaha, in said County of Douglas, for more than fifty-two weeks last past; that the printed notice hereto attached was published in **THE DAILY RECORD**, of Omaha, on  
February 12, 2016

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



**Publisher's Fee** \$ 15.50  
**Additional Copies** \$  
**Total** \$ 15.50

Subscribed in my presence and sworn to before  
me this 12th day of  
February 2016

Notary Public in and for Douglas County,  
State of Nebraska

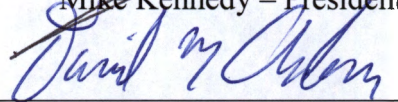
**ACKNOWLEDGMENT OF RECEIPT  
OF NOTICE OF MEETING**

The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 6:00 P.M. on February 15, 2016, at the Don Stroh Administrative Center, 5606 South 147 Street, Omaha, NE 68137

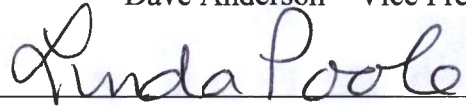
Dated this 15th day of February, 2016



Mike Kennedy – President

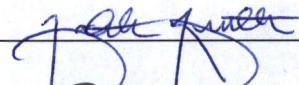


Dave Anderson – Vice President

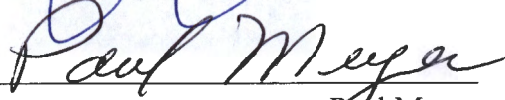


Linda Poole – Secretary

Mike Pate – Treasurer



Pat Ricketts



Paul Meyer

Olivia Obeng – MNHS Representative

Alicia Laufenberg – MSHS Representative

Laura Ecklund – MWHS Representative

# BOARD OF EDUCATION SIGN IN

February 15, 2016

NAME:

REPRESENTING:

ANDREW LANG	MORRISSEY ENGINEERING
Matthew Scott	RWSSC - MPS
Todd Tripple	
Ron + Kelli Schinstock	RON
Krie Schinstock	Ron
Pat Mecku	Tina
Melissa & Craig Frans	Tina
Pat Leamen	Tina
Kaw Bach	Tina Elyea
Lisa Meister	Tina Elyea
Mary Ann Cochran	Tina Elyea
Kay Prater	Tina
Barbara Cohen	Willowdale Elem.
Jamie Feist	RWSSC
Roger Slosson	BVlt Architects
Cari Guthrie	Tina Elyea (i)
Monica Lawson	VA Tina Elyea

# BOARD OF EDUCATION SIGN IN

February 15, 2016

NAME:

REPRESENTING:

Jakob Barela	Troop 494
Adrian Nissen	Troop 282
Kim Nissen	Upchurch
Logan Dunlop	Troop 374
Chris Shackelford	Self
Julie Jernstrom	Willowdale
Linda Hurvitz	"
Kieran Swinkford	Troop 494
Sue Klepp	Willowdale!
Kara Hutton	DSAC
Pat Silbke	MBA
John Shannon	KMS
Kelly Trueler	KMS
Anne Page	KMS
David Mark Elyea	KMS
KARA TERI	



**BOARD OF EDUCATION  
MEETING**



**FEBRUARY 15, 2016**

BOARD OF EDUCATION  
MILLARD PUBLIC SCHOOLS  
OMAHA, NEBRASKA

BOARD MEETING  
6:00 P.M.

STROH ADMINISTRATION CENTER  
5606 SOUTH 147th STREET  
February 15, 2016

AGENDA

A. Call to Order

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

B. Pledge of Allegiance

C. Roll Call

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

E. Routine Matters

1. \*Approval of Board of Education Minutes, February 1, 2016
2. \*Approval of Bills
3. \*Receive the Treasurer's Report and Place on File

F. Information Items

1. Employees of the Month – Tina Elyea, Learning Center/Assessment Teacher at Kiewit Middle School and Ronald Schinstock, Day Custodian at Willowdale Elementary School
2. Superintendent's Comments
3. Board Comments/Announcements
4. Report from Student Representatives

G. Unfinished Business

H. New Business

1. Approval of PK-5 Mathematics Field Study Results & PK-12 Mathematics Instructional Materials Proposal
2. Approval of 11-12 United States History Instructional Materials Proposal
3. Award of Contract for Cody Elementary Drainage Project
4. Award of Contract for Holling Heights Elementary Parking Lot Project
5. Award of Contract for Cody Elementary Roofing Project
6. Award of Contract for Norris Elementary Roofing Project
7. Award of Contract for Millard West High School Phase I Roofing Project
8. Approval of Construction Documents for Millard West High School Additions and Renovations Project
9. Award of Contract for NMS Roof Top Unit (RTU) Replacement Phase II Project
10. Award of Contract for Willowdale Elementary Intercom System Project
11. Award of Contract for Neihardt Elementary Project
12. Approval of Administrator for Hire – Director of Staff Development and Instructional Improvement
13. Approval of Personnel Actions: New Hires, Resignations, Leave of Absence, and Voluntary Separation Program

I. Reports

1. Legislative Report
2. Gallup Engagement Results 2015-2016
3. ACT Aspire Summative Assessment 2015-2016 Results
4. ELC Summer School Report
5. Quarterly Operations and Maintenance Report
6. Quarterly Food Service Report
7. Construction Report – Sampson

Board Meeting Agenda  
February 15, 2016  
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J. Future Agenda Items/Board Calendar

1. Board of Education Meeting on Monday, March 7, 2016 at 6:00 p.m. at the Don Stroh Administration Center
2. Spring Break – No School for Students – March 14-18, 2016
3. Committee of the Whole Meeting on Monday, March 14, 2016 at 6:00 p.m. at the Don Stroh Administration Center
4. Retired Teachers/Administration Luncheon on Tuesday, March 15, 2016 at 12:00 p.m. at MSHS
5. Board of Education Meeting on Monday, March 21, 2016 at 6:00 p.m. at the Don Stroh Administration Center
6. Board of Education Meeting on Monday, April 4, 2016 at 6:00 p.m. at the Don Stroh Administration Center
7. Board of Education Meeting on Monday, April 18, 2016 at 6:00 p.m. at the Don Stroh Administration Center
8. Board of Education Meeting on Monday, May 2, 2016 at 6:00 p.m. at the Don Stroh Administration Center
9. Committee of the Whole Meeting on Monday, May 9, 2016 at 6:00 p.m. at the Don Stroh Administration Center
10. Employee Recognition Dinner on Wednesday, May 11, 2016. Social at 5:30 & dinner at 6:30 p.m. at Embassy Suites La Vista.
11. Foundation Hall of Fame Dinner on Friday, May 13, 2016 at 6:00 p.m. at Embassy Suites La Vista
12. Board of Education Meeting on Monday, May 16, 2016 at 6:00 p.m. at the Don Stroh Administration Center
13. High School Graduation on Saturday, May 28, 2016 at UNO Baxter Arena.  
MSHS at 10:00 am, MWHS at 1:00 pm, MNHS at 4:00 pm

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

L. Adjournment:

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

BOARD OF EDUCATION  
MILLARD PUBLIC SCHOOLS  
OMAHA, NEBRASKA

BOARD MEETING  
6:00 P.M.

STROH ADMINISTRATION CENTER  
5606 SOUTH 147th STREET  
February 15, 2016

ADMINISTRATIVE MEMORANDUM

A. Call to Order

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

B. Pledge of Allegiance

C. Roll Call

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

- \*E.1. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the Board of Education Minutes, February 1, 2016 (See enclosure.)
- \*E.2. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the bills. (See enclosure.)
- \*E.3. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to receive the Treasurer's Report and Place on File (See enclosure.)
- F.1. Employees of the Month – Tina Elyea, Learning Center/Assessment Teacher at Kiewit Middle School and Ronald Schinstock, Day Custodian at Willowdale Elementary School
- F.2. Superintendent's Comments
- F.3. Board Comments/Announcements
- H.1. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the Mathematics Textbooks and Associated Instructional Materials as presented herein and that the requested budgets be presented and subject to the District's program budget process. (See enclosure.)
- H.2. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the 11-12 United States History Instructional Materials Proposal (See enclosure)
- H.3. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that the contract for the Cody Elementary Drainage Project be awarded to Swain Construction, Inc. in the amount of \$58,222.45 and that the Associate Superintendent for General Administration be authorized to execute any and all documents related to the project. (See enclosure)
- H.4. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that the contract for the Holling Heights Elementary Parking Lot Project be awarded to Swain Construction, Inc. in the amount of \$160,777.25 and that the Associate Superintendent for General Administration be authorized to execute any and all documents related to the project. (See enclosure.)
- H.5. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that all bids for the Cody Elementary Roofing Project be rejected and that the project be rebid in the fall of 2016. (See enclosure.)
- H.6. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that all bids for the Norris Elementary Roofing Project be rejected and that the project be rebid in the fall of 2016. (See enclosure)
- H.7. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that the contract for the Millard West High School Phase I Roofing Project be awarded to Boone Brothers Roofing in the amount of \$261,000 (with such amount including the Base Bid and Alternate #1) and that the Associate Superintendent for General Administration be authorized to execute any and all documents related to the project. (See enclosure)



## Board Meeting Agenda

February 15, 2016

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- H.8. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that the construction documents for the Millard West High School Additions and Renovations project be approved as submitted. (See enclosure)
- H.9. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that the contract for the North Middle School Roof Top Unit Project be awarded to Mechanical Systems, Inc. in the amount of \$487,800 (with such amount including the Base Bid and Alternates #1 and #2) and that the Associate Superintendent for General Administration be authorized to execute any and all documents related to the project. (See enclosure)
- H.10. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that the Contract for the Willowdale Elementary Intercom Project be awarded to Kidwell, Inc. in the amount of \$41,905 and that the Associate Superintendent for General Administration be authorized to execute any and all documents related to the project. (See enclosure)
- H.11. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that the contract for the Neihardt Elementary Project be awarded to D.R. Anderson Constructors Company in the amount of \$1,590,000 (with such amount including the base Bid and Alternate#1) and that the Associate Superintendent for General Administration be authorized to execute any and all documents related to the project. (See enclosure)
- H.12. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Administrator for Hire – Dr. Todd Tripple – Director of Staff Development and Instructional Improvement. (See enclosure)
- H.13. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Personnel Actions: New Hires, Resignations, Leaves of Absence and Voluntary Separation (See enclosure.)

### I. Reports

1. Legislative Report
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### L. Adjournment

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MILLARD PUBLIC SCHOOLS  
SCHOOL DISTRICT NO. 17

A meeting of the Board of Education of the School District No. 17, in the County of Douglas in the State of Nebraska was convened in open and public session at 6:00 p.m., Monday, February 1, 2016, at the Don Stroh Administration Center, 5606 South 147th Street.

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, January 29, 2016; a copy of the publication is being attached to these minutes. Notice of this meeting was given to all members of the Board of Education and a copy of their Acknowledgment of Receipt of Notice and the agenda are attached to these minutes. Availability of the agenda was communicated in advance notice and in the notice of the Board of Education of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

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

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

Mr. Kennedy asked the Scouts in the audience to please stand and introduce themselves.

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

Motion was made by Linda Poole, seconded by Pat Ricketts, to approve the Board of Education Minutes from January 18, 2016, approve the bills and receive the treasurer's report and place on file. Voting in favor of said motion was: Mrs. Poole Mr. Meyer, Mr. Pate, Mr. Ricketts, and Mr. Kennedy. Voting against were: None. Motion carried.

**Superintendent's Comments to the Board:**

- There will be no school tomorrow do to the impending snow storm. We will wait to see what happens with the weather on Wednesday before making a determination.

**Board Comments:**

Mike Pate:

- The Learning Community Board met last week. The meeting centered upon proposed legislation. Mr. Pate shared information regarding legislative bills the LC Board recommended to take positions on and the positions they ended up taking.

Pat Ricketts:

- Mr. Ricketts attended the Legislative Issues Conference today in Lincoln. He had the chance to hear Governor Ricketts and several of the senators speak. One important piece of information he came back with is, Senator Sullivan thinks a Learning Community bill may be prioritized this session.

Linda Poole:

Mrs. Poole spent from Saturday morning to this afternoon in Lincoln. She attended the NASB Board meeting on Saturday where the topic of focus was, "How can we bring other entities, besides schools, to the table to help us fund things that schools need to fund?" She said that with no money coming in, we need to find other sources for money to help the schools. On Sunday, she attended the Legislative Committee meeting and then the dinner where Senator Adams was the speaker. Mrs. Poole also shared information on bills that were discussed and the positions that NASB was going to take on them.

Paul Meyer:

- Mr. Meyer will be in attendance at the February 15<sup>th</sup> Board meeting.

Mike Kennedy:

- Mr. Kennedy thanked Mike Pate and Linda Poole for their role in the Legislative process. He also thanked Dr. Sutfin and Nolan Beyer, who go above and beyond to make sure our voice is heard in the Legislature. Mr. Kennedy again pointed out that Millard is at the bottom of the list for per pupil spending and we are having to cut programs that benefit our students. He told the parents in the audience to call their state senators and let them know the needs our school districts have. Mr. Kennedy said that until this state puts accountability into the factor in receiving state aid, we will probably not see any money.

Motion by Paul Meyer, seconded by Linda Poole to excuse Dave Anderson from the Board meeting. Voting in favor of said motion was: Mr. Ricketts, Mr. Kennedy, Mrs. Poole, Mr. Meyer, and Mr. Pate. Voting against were: None. Motion carried.

**New Business:**

Paul Meyer gave the second reading for Policy 7500. Motion by Paul Meyer and seconded by Linda Poole, to approve Policy 7500 – Technology – Cellular Telephone, Telephone Equipment, and Telephone Systems: Acceptable Use. Voting in favor of said motion was: Mr. Pate, Mr. Ricketts, Mr. Kennedy, Mrs. Poole, and Mr. Meyer. Voting against was: None. Motion carried.

Motion by Linda Poole and seconded by Mike Pate to approve Rule 7500.1 – Technology – Cellular Telephone, Telephone Equipment, and Telephone Systems. Voting in favor of said motion was: Mr. Meyer, Mr. Pate, Mr. Ricketts, Mr. Kennedy, and Mrs. Poole. Voting against was: None. Motion carried.

Motion by Linda Poole and seconded by Paul Meyer to approve the 2017-2018 School Calendar. *Pat Ricketts and Mike Pate questioned why spring break was not held over Easter. It was explained this is due to the assessment window. That window of time is 7 weeks this year. It begins the last week of March, runs all of April and ends the first week of May. Dr. Sutfin added that a few years ago we took just Good Friday and Monday off for spring break and this was met with resistance. We went back to a week at the end of third quarter which aligns with block scheduling both at MSHS and MWHS and it is not a religious holiday, so there is no conflict of interest. Dr. Saum-Mills explained that they have tried to follow the parameters that were set by the Calendar Committee in 2008 and was approved by the Board. Mrs. Poole said she would recommend to put the calendar on a Committee meeting agenda to further discuss the parameters. Snow days and the last day of school were also discussed.* Voting in favor of said motion was: Mrs. Poole, Mr. Meyer, Mr. Pate, Mr. Ricketts, and Mr. Kennedy. Voting against was: None. Motion carried.

Motion by Linda Poole and seconded by Pat Ricketts to approve the Negotiated Agreement for Teachers with the Millard Education Association for the 2016-2017 school year. *Mr. Meyer had questions regarding the number of contract days teachers have and the number of leave of absence days they get each year. Mike Kennedy and Mr. Meisgeier addressed his questions.* Voting in favor of said motion was: Mrs. Poole, Mr. Meyer, Mr. Pate, Mr. Ricketts, and Mr. Kennedy. Voting against was: None. Motion carried.

Motion by Linda Poole and seconded by Mike Pate that the contract for the Beadle Middle School Roofing Project be awarded to Superior Lighting in the base bid amount of \$40,160 and that the Associate Superintendent for General Administration be authorized to execute any and all documents related to the project. *(This motion was written incorrectly on the Administrative Memorandum from which it was read. Duncan Young suggested that a motion be made using the correct name of the Company)* Pat Ricketts made the motion, seconded by Mike Pate that the contract for the Beadle Middle School Roofing Project be awarded to **Schefers Roofing Company** in the base bid amount of \$40,160 and that the Associate Superintendent for General Administration be authorized to execute any and all documents related to the project. Kelley Rosburg with BVH Architects was present to address questions and concerns from the Board. Voting in favor of said motion was: Mr. Kennedy, Mrs. Poole, Mr. Meyer, Mr. Pate, and Mr. Ricketts. Voting against was: None. Motion carried.

Motion by Linda Poole and seconded by Paul Meyer that the contract for the Willowdale Elementary School Lighting Project be awarded to Superior Lighting in the base bid amount of \$332,775 and that the Associate Superintendent for General Administration be authorized to execute any and all documents related to the project. Andy Lange with Morrissey Engineering was present to address questions and concerns from the Board. Voting in favor of said motion was: Mr. Ricketts, Mr. Kennedy, Mrs. Poole, Mr. Meyer, and Mr. Pate. Voting against was: None. Motion carried.

Motion by Pat Ricketts and seconded by Linda Poole to approve Administrator for Hire, Dr. Anthony Weers, as Director of Secondary Education. Mr. Kennedy stated that Dr. Weers was not available to attend this evenings Board meeting. Voting in favor of said motion was: Mr. Meyer, Mr. Pate, Mr. Ricketts, Mr. Kennedy, and Mrs. Poole. Voting against was: None. Motion carried.

Motion by Linda Poole and seconded by Mike Pate to approve Administrator for Hire, Erin Gonzalez, as Principal at Harvey Oakes Elementary School. Voting in favor of said motion was: Mr. Pate, Mr. Ricketts, Mr. Kennedy, Mr. Anderson and Mrs. Poole. Voting against was: None. Motion carried.

Motion by Linda Poole and seconded by Pat Ricketts to approve Administrator for Hire, Nicole Burton, as Principal at Rohwer Elementary School. Voting in favor of said motion was: Mrs. Poole, Mr. Meyer, Mr. Pate, Mr. Ricketts, and Mr. Kennedy. Voting against was: None. Motion carried.

Motion by Linda Poole and seconded by Pat Ricketts to approve Administrator for Hire, Amanda Wharton-Hunt, as Principal at Willowdale Elementary School. Voting in favor of said motion was: Mr. Ricketts, Mr. Kennedy, Mrs. Poole, Mr. Meyer and Mr. Pate. Voting against was: None. Motion carried.

Motion by Pat Ricketts and seconded by Paul Meyer to approve Personnel Actions: **Resignations:** Maggi A. Butler, Kelly Raynor, Robert Cunningham, Colleen N. O'Doherty, Sherri L Hollenbeck, Pamela A. Brennan; **Leave of Absence:** Tara O'Shea, Amy S. Kealy. Voting in favor of said motion was: Mr. Meyer, Mr. Pate, Mr. Ricketts, Mr. Kennedy, and Mrs. Poole. Voting against was: None. Motion carried.

#### **Reports:**

##### Enrollment Report:

Dr. Kelberlau said the K-12 enrollment pulled on January 20<sup>th</sup> was 23,088. The negative 73 students listed on the report is due to 82 mid-year graduates.

##### Legislative Report:

Nolan Beyer reported that today concluded the 17<sup>th</sup> day of a 60 day session. Due to the weather tomorrow, there will be no hearings in the afternoon. Those hearings will be scheduled to a later date.

February 9<sup>th</sup> is a big day in the Education Committee hearings. Any of the adjustments in TEEOSA, including LB959 will be debated on that day. Dr. Fossen will be attending the hearings on that day and will be testifying on Millard's behalf.

Mr. Beyer received information that eleven districts are fully supporting LB903 and said it sounds like Senators Baker and Sullivan are ready to move forward. Mr. Beyer stated that no bill from this year can be carried over to the next year as they run in a two year cycle and February 19<sup>th</sup> is the deadline for priority bills.

Dr. Sutfin asked the Board where they were standing with LB903 and LB1067 and a possible merger of the two bills.

Linda Poole responded first by thanking Dr. Sutfin for all his work on LB903 and also passed a message on to the Board from Dr. Rikli in Papillion, saying that Dr. Sutfin has been a champion with his work on LB903. She said that she is fine with LB1067. It may do things for MPS that LB903 does not do. Mrs. Poole said we need to get something out of committee and if that is what Senator Sullivan wants to do, then she is fine with that.

Mr. Pate hopes there is some sort of merger between the two bills. He wanted to make sure that with the work that went in to LB903, Senator Baker would be OK with the merger. Mr. Pate also added he has heard great things from other Superintendent's regarding Dr. Sutfin's work on LB903 and that he is a great leader and well respected.

Further discussion included LB958, LB959 and future tax concerns.

Selective Abandonment – Program Review:

• **Ombudsman:**

Dr. Feldhausen reported that Ombudsman has been in place for six years. We are in our third year of our second contract with them. The Ombudsman program is an off-campus program that provides students who have been expelled from school or are on long-term suspension with opportunities for educational continuity. It also serves students who have withdrawn from school and would prefer not to go back to an alternative school or to their home high school. The program offers 60 student slots, 30 in the a.m. and 30 in the p.m. It is also used for students to facilitate our night school program. Dr. Feldhausen said that over 1300 students have been served and 37 students have graduated from the program with high school diplomas. He said the program has been very successful in achieving its goal.

The Ombudsman program is in its third year of a three year contract with Ombudsman Educational Services, Ltd. in the amount of \$472,680 for one year. A one year extension has been offered under the current contract's conditions at the 2016FY costs.

Administration is making the recommendation to:

- a) Not renew the three year contract with Ombudsman Educational Services, Ltd and that a one year extension of the contract at the same cost as 2015-16 be signed.
- b) During the first semester of the 2016-17 school year, the whole program, policies and rules, provisions for all the students that have been served, be re-examined to determine what might be done in the future.

Dr. Feldhausen said that as part of the contract, Ombudsman provides the building and certificated personnel. He said that Dr. Johnston and her team over the last six years, have done an outstanding job to ensure that what is being taught at that building, matches our curriculum.

• **Middle School Football:**

Nolan Beyer said that last year, middle school football was identified as an area to be studied in the current school year. A summary of the over-all costs and income associated with middle school football was shared. The net cost per year for the six middle schools is \$43, 043.89. Mr. Beyer also discussed participation fees and compared Millard middle schools to other Learning Community schools.

The recommendation at this time is that:

- a) No changes be made to the current middle school football program.
- b) Mr. Beyer would like to take the opportunity to go back through the program budget with high school athletic directors and look to cut \$40,000 in other ways. The high school coaches and AD's feel middle school football is critical for our high school football program. Middle school is where the students learn the fundamentals of the game. Football is very successful in our high schools and we believe that it drives school spirit.
- c) Mr. Beyer would like to examine the overall fee structure associated with athletic participation to potentially increase building level revenue.

- **District Teacher-Leader Positions:**

Dr. Saum-Mills said this two year study started last year, where some cuts were made. This year has been about revising, reorganizing and looking at how we do business.

Three themes emerged from a District teacher leader study taken by teacher leaders and supervisors.

- a) **Digital Learning** was seen as a needed increased responsibility in MPS.
- b) We have seen an increase of people needing to respond to **Student Behavior**.
- c) A request for more **Clerical Support** and **Less Time in Meetings**. The District teacher leaders would be able to focus on getting into the classroom more frequently to better support the teachers.

Recommendations from this study are:

- a) By December 2017, the District teacher leader supervisors of Technology, Educational Services & Leadership & Learning should make recommendations for revised job descriptions of current District teacher leaders to include more digital learning support.
- b) By December 2016, the District teacher leader supervisors of Student Services and Educational Services should make recommendations for revised job descriptions of current District teacher leaders to include more RtI+I Behavior support.
- c) By August 2016, we are asking that the supervisors of District teacher leaders spend some time looking through how they can restructure, so that there is support for clerical responsibilities and fewer meetings.
- d) As District teacher leader positions become open, based on staff movement or retirement, administration may consider not filling positions.

Dr. Sutfin added that letter d) would not be Selective Abandonment, but would be a budget cut.

- **Gallup Engagement:**

Dr. Feldhausen reported that the Gallup Engagement Survey is given to students, grades 5-12, every year. Parent and Staff Engagement Surveys occur every other year. The student survey is free. The parent and staff survey contract costs \$125,000, and this year an additional \$4000 was spent for Spanish and Vietnamese language material. He said that this topic was not a part of the original survey. Dr. Feldhausen said that it was his recommendation to bring this report forward as it is a sizable dollar amount.

During the fall of 2015, over 12,000 students were surveyed along with 2,445 staff members and 5,689 parents. The results from that survey will be reported at the next Board meeting.

At this time, Dr. Feldhausen recommends that:

- a) We continue to utilize the free Student Engagement Survey.
- b) Discontinue contracting for staff and parent engagement surveys with Gallup or move to an every five years schedule and/or
- c) Review and implement an alternative survey tool to address District Strategic Plan parameters and accreditation requirements.

The fiscal note is \$129,000 which is spread across two budget years.

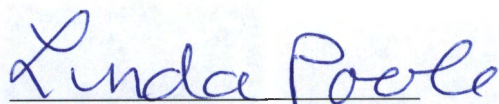
The Gallup Survey works to address Strategic Plan Parameters. If we were to do something different, we would need to realign our schedules for these surveys and find an alternative tool.

Mr. Kennedy announced the proper time for public questions and comments on non-agenda items only. There was one request to speak on a non-agenda item. Mr. Kennedy called Paul Schulte to the podium to speak. Mr. Schulte said he is President of the Millard Education Association and resides at 5615 S. 115 Circle, Omaha, NE. Mr. Schulte wanted to take the opportunity to thank the Board, Dr. Sutfin and the MPS Negotiations team for work on the 2016-2017 contract.

**Future Agenda Items/Board Calendar:**

1. Parent Teacher Conferences on February 11-12, 2016 – No School for Students
2. Presidents' Day on February 15, 2016 – No School for Students – Staff Development Day
3. Board of Education Meeting on Monday, February 15, 2016 at 6:00 p.m. at the Don Stroh Administration Center
4. Board of Education Meeting on Monday, March 7, 2016 at 6:00 p.m. at the Don Stroh Administration Center
5. Spring Break – No School for Students – March 14-18, 2016
6. Committee of the Whole Meeting on Monday, March 14, 2016 at 6:00 p.m. at the Don Stroh Administration Center
7. Retired Teachers/Administration Luncheon on Tuesday, March 15, 2016 at 12:00 p.m. at MSHS
8. Board of Education Meeting on Monday, March 21, 2016 at 6:00 p.m. at the Don Stroh Administration Center
9. Board of Education Meeting on Monday, April 4, 2016 at 6:00 p.m. at the Don Stroh Administration Center
10. Board of Education Meeting on Monday, April 18, 2016 at 6:00 p.m. at the Don Stroh Administration Center
11. Board of Education Meeting on Monday, May 2, 2016 at 6:00 p.m. at the Don Stroh Administration Center
12. Committee of the Whole Meeting on Monday, May 9, 2016 at 6:00 p.m. at the Don Stroh Administration Center
13. Employee Recognition Dinner on Wednesday, May 11, 2016. Social at 5:30 p.m. & dinner at 6:30 p.m. at Embassy Suites La Vista
14. Foundation Hall of Fame Dinner on Friday, May 13, 2016 at 6:00 p.m. at Embassy Suites La Vista
15. Board of Education Meeting on Monday, May 16, 2016 at 6:00 p.m. at the Don Stroh Administration Center
16. High School Graduation on Saturday, May 28, 2016 at UNO Baxter Arena.  
MSHS at 10:00 am, MWHS at 1:00 pm, MNHS at 4:00 pm

The meeting was adjourned at 8:05 p.m.

  
Secretary, Linda Poole

# **Millard Public Schools**

**February 15, 2016**



## Millard Public Schools Check Register Prepared for the Board Meeting for Feb 15, 2016

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	429978	01/28/2016	139436	MATTHEW JOSEPH CASAS	\$400.00
	429980	01/28/2016	138508	DOUGLAS COUNTY SCHOOL DISTRICT 10	\$448.00
	429981	01/28/2016	099973	DODGE COUNTY SCHOOL DISTRICT 001	\$639.00
	429982	01/28/2016	100888	LINCOLN NORTHEAST HIGH SCHOOL	\$350.00
	429983	01/28/2016	141188	SIOUX FALLS SCHOOL DISTRICT	\$450.00
	429984	01/28/2016	081630	SAMS CLUB DIRECT	\$41.96
	429986	01/28/2016	141187	ENRICO LOPEZ YANEZ	\$400.00
	430002	02/04/2016	011651	AMERICAN EXPRESS	\$963.83
	430003	02/04/2016	140152	INDEPENDENT SCHOOL DISTRICT 196	\$206.00
	430004	02/04/2016	141192	BISHOP HEELAN CATHOLIC SCHOOLS	\$480.00
	430005	02/04/2016	102708	FLORIDA LEAGUE OF IB SCHOOLS	\$890.00
	430008	02/04/2016	098765	SECURITY BENEFIT LIFE INS CO	\$446.80
	430011	02/15/2016	136956	RAYMOND J SAVARD	\$2,682.78
	430012	02/15/2016	141193	JARED ZACKARY BROWN	\$650.00
	430014	02/15/2016	106893	WICHITA WATER CONDITIONING INC	\$133.66
	430015	02/15/2016	135509	DIGIORGIO'S SPORTSWEAR INC	\$190.00
	430017	02/15/2016	099973	DODGE COUNTY SCHOOL DISTRICT 001	\$80.00
	430018	02/15/2016	133397	HY-VEE INC	\$4,797.88
	430019	02/15/2016	133397	HY-VEE INC	\$1,060.91
	430020	02/15/2016	049850	HY-VEE INC	\$41.51
	430021	02/15/2016	059470	LIEN TERMITE & PEST CONTROL INC	\$916.00
	430022	02/15/2016	100006	LINCOLN SOUTHEAST HIGH SCHOOL	\$270.00
	430024	02/15/2016	065443	MILLARD WEST HIGH SCHOOL	\$75.00
	430026	02/15/2016	070810	OMAHA PUBLIC SCHOOLS	\$225.00
	430028	02/15/2016	138288	PAPIO TRANSPORT SCHOOL SERVICE INC	\$18,300.00
	430029	02/15/2016	072400	PHI DELTA KAPPA	\$80.00
	430032	02/15/2016	140383	SENTRY INSURANCE, A MUTUAL COMPANY	\$83,079.00
	430034	02/15/2016	090242	UNITED PARCEL SERVICE	\$169.04

## Millard Public Schools Check Register Prepared for the Board Meeting for Feb 15, 2016

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	430035	02/15/2016	068834	UNIVERSITY OF NEBRASKA-LINCOLN	\$282.00
	430036	02/15/2016	068840	UNIVERSITY OF NEBRASKA AT OMAHA	\$671.53
	430037	02/15/2016	096200	YOUNG & WHITE	\$14,741.89
<b>01 - Total</b>					<b>\$134,161.79</b>
02	25268	01/28/2016	081630	SAMS CLUB DIRECT	\$189.12
	25269	02/04/2016	081630	SAMS CLUB DIRECT	\$48.03
	25270	02/15/2016	140904	ROCKBROOK ROASTING COMPANY LLC	\$449.67
	25271	02/15/2016	138332	MCKENNA SHAYE BLACK	\$116.00
	25272	02/15/2016	141111	STEPHANIE BONAR	\$17.30
	25273	02/15/2016	135057	KATHERINE BOYLE	\$31.45
	25274	02/15/2016	141195	BRYAN G CISNEROS	\$83.38
	25275	02/15/2016	106893	WICHITA WATER CONDITIONING INC	\$23.84
	25276	02/15/2016	141194	FRANKE FOODSERVICE SOLUTIONS INC	\$165.03
	25277	02/15/2016	135983	ENCORE ONE LLC	\$6,318.24
	25278	02/15/2016	141196	BRIAN CALEB HORBACH	\$21.75
	25279	02/15/2016	141197	DANA LUCIA JOHNSON	\$137.75
	25280	02/15/2016	140450	TYLER LYONS	\$94.25
	25281	02/15/2016	100082	MCCORMACK DISTRIBUTING CO INC	\$30.82
	25282	02/15/2016	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	\$655.80
	25283	02/15/2016	139861	ALYSSA C MOWERY	\$50.75
	25284	02/15/2016	137786	SOPHIA O NICHOLS	\$94.25
	25285	02/15/2016	139832	PAMELA OSTERMAN	\$11.50
	25286	02/15/2016	140917	JENNIFER R PARKER	\$50.75
	25287	02/15/2016	102445	EDRIE PEARCE	\$94.26
25288	02/15/2016	139863	ELIZABETH E PFISTER	\$29.00	
25289	02/15/2016	140907	PATRICIA PHILLIPS	\$83.38	
25290	02/15/2016	141198	TONY THOMPSON	\$137.75	
25291	02/15/2016	140165	ANDREW WALDRON	\$48.94	

## Millard Public Schools Check Register Prepared for the Board Meeting for Feb 15, 2016

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
02	25292	02/15/2016	137672	CARLY J WHITE	\$137.75
	25293	02/15/2016	131241	MARCIA WILLIAMS	\$3.74
	25294	02/15/2016	140871	DAVID C WOOD	\$9,785.00
	25295	02/15/2016	139865	JASMINE R WRIGHT	\$87.00
<b>02 - Total</b>					<b>\$18,996.50</b>
06	430010	02/15/2016	140879	ARDENT LIGHTING GROUP LLC	\$5,101.50
<b>06 - Total</b>					<b>\$5,101.50</b>
07	430013	02/15/2016	135245	BAHR VERMEER HAECKER ARCHITECTS	\$28,240.00
	430016	02/15/2016	052370	ECHO ELECTRIC SUPPLY CO	\$212.36
	430023	02/15/2016	060136	LUEDER CONSTRUCTION COMPANY	\$51,248.70
	430025	02/15/2016	134532	MORRISSEY ENGINEERING INC	\$165,630.76
	430030	02/15/2016	139972	PURDY & SLACK ARCHITECTS PC	\$67,910.00
	430033	02/15/2016	132133	THOMPSON ELECTRIC CO	\$10,177.00
<b>07 - Total</b>					<b>\$323,418.82</b>
11	429985	01/28/2016	101378	STAFF DEVELOPMENT FOR EDUCATORS	\$401.00
	430006	02/04/2016	108361	NATIONAL FRENCH CONTEST-NAATF	\$704.00
	430031	02/15/2016	082100	SCHOLASTIC INC	\$1,186.50
<b>11 - Total</b>					<b>\$2,291.50</b>
14	430001	02/04/2016	097000	AETNA LIFE INSURANCE CO	\$87,616.80
<b>14 - Total</b>					<b>\$87,616.80</b>
50	429979	01/28/2016	139554	ALLEN D CHAPMAN	\$945.00
	430007	02/04/2016	141191	MARILYN BURT RHEA	\$300.00
<b>50 - Total</b>					<b>\$1,245.00</b>
99	429979	01/28/2016	139554	ALLEN D CHAPMAN	(\$24.00)
<b>99 - Total</b>					<b>(\$24.00)</b>
<b>Overall - Total</b>					<b>\$572,807.91</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
DSAC	Don Stroh Administration Center							
A	ACTIVITY GENERAL							
	1010		General Admin	146,113.39	18.13	0.00	0.00	146,131.52
	1025		Savings	317.49	0.00	0.00	0.00	317.49
	1030		Staff Vending	6,514.90	426.80	0.00	0.00	6,941.70
		A	Totals:	152,945.78	444.93	0.00	0.00	153,390.71
E	ADMINISTRATIVE CUSTODIAL							
	5005		Activity Express	57,274.64	4,435.00	4,242.50	26,450.00	83,917.14
	5011		Creative Cottage Crafts	957.24	532.04	293.06	0.00	1,196.22
	5060		Hospitality	4.59	0.00	0.00	0.00	4.59
	5062		Ed Services Hospitality	59.42	273.00	44.94	0.00	287.48
	5080		Media	0.00	0.00	0.00	0.00	0.00
	5081		MPS App	39,316.64	2,916.66	0.00	-26,450.00	15,783.30
	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	22,205.32	360.00	0.00	0.00	22,565.32
	5255		South Swim Lessons	3,350.00	0.00	0.00	0.00	3,350.00
	5260		North Swim Lessons	3,210.00	0.00	0.00	0.00	3,210.00
	5265		West Swim Lessons	2,010.00	0.00	0.00	0.00	2,010.00
	5270		North Open Swim	68.00	0.00	0.00	0.00	68.00
	5275		West Open Swim	4,100.00	0.00	0.00	0.00	4,100.00
	5280		South Open Swim	2,099.00	0.00	0.00	0.00	2,099.00
	5285		Maintenance Vending	445.12	0.00	0.00	0.00	445.12
	5290		Tech Vending	1,162.78	0.00	143.90	0.00	1,018.88
	5295		Facility Use Rental Fee	54,658.00	9,629.50	0.00	0.00	64,287.50
	5300		Facility Use Building Access	44,921.00	5,104.66	0.00	0.00	50,025.66
	5305		Facility Use Staffing	14,638.79	6,020.75	0.00	0.00	20,659.54
	5310		Check Collection	483.15	0.00	0.00	0.00	483.15
		E	Totals:	258,886.90	29,271.61	4,724.40	0.00	283,434.11
Q	STUDENT FEE FUND							
	7195		HAL Field Trips	9,217.93	2,776.45	8,892.56	0.00	3,101.82
		Q	Totals:	9,217.93	2,776.45	8,892.56	0.00	3,101.82
		DSAC	Totals:	421,050.61	32,492.99	13,616.96	0.00	439,926.64

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Abbott</b>	<b>Abbott Elementary</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
	1010		General Admin	27,320.16	392.75	873.63	0.00	26,839.28
	1020		Volunteers-General	850.06	12.00	0.00	0.00	862.06
	1030		Staff Vending	-46.81	0.00	0.00	0.00	-46.81
	<b>A</b>		<b>Totals:</b>	<b>28,123.41</b>	<b>404.75</b>	<b>873.63</b>	<b>0.00</b>	<b>27,654.53</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>							
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4230		Environmental Club	0.00	0.00	0.00	0.00	0.00
	4440		Leadership Club	0.00	0.00	0.00	0.00	0.00
	4500		Music	0.00	0.00	0.00	0.00	0.00
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4580		Reading	0.00	0.00	0.00	0.00	0.00
	4620		Safety Patrol	0.00	0.00	0.00	0.00	0.00
	4660		Spanish Club	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	1,567.71	8.75	285.00	0.00	1,291.46
	4760		World Language	102.48	0.00	0.00	0.00	102.48
	<b>D</b>		<b>Totals:</b>	<b>1,670.19</b>	<b>8.75</b>	<b>285.00</b>	<b>0.00</b>	<b>1,393.94</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	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	4,372.79	105.00	170.72	0.00	4,307.07
	5180		Teacher Fund/Grants	1,025.54	0.00	70.00	0.00	955.54
	<b>E</b>		<b>Totals:</b>	<b>5,398.33</b>	<b>105.00</b>	<b>240.72</b>	<b>0.00</b>	<b>5,262.61</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>							
	7000		KG Field Trips	298.48	0.00	0.00	0.00	298.48
	7010		1st Grade Field Trips	600.50	0.00	0.00	0.00	600.50
	7020		2nd Grade Field Trips	727.64	266.82	521.72	0.00	472.74
	7030		3rd Grade Field Trips	20.70	0.00	0.00	0.00	20.70
	7040		4th Grade Field Trips	-89.72	0.00	0.00	0.00	-89.72
	7050		5th Grade Field Trips	31.53	0.00	0.00	0.00	31.53
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	<b>Q</b>		<b>Totals:</b>	<b>1,589.13</b>	<b>266.82</b>	<b>521.72</b>	<b>0.00</b>	<b>1,334.23</b>
	<b>Abbott</b>		<b>Totals:</b>	<b>36,781.06</b>	<b>785.32</b>	<b>1,921.07</b>	<b>0.00</b>	<b>35,645.31</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

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	5,731.23	1,880.56	514.68	0.00	7,097.11
		1030	Staff Vending	395.92	0.00	0.00	0.00	395.92
			<b>A Totals:</b>	<b>6,127.15</b>	<b>1,880.56</b>	<b>514.68</b>	<b>0.00</b>	<b>7,493.03</b>
D	CLUBS AND ORGANIZATIONS							
		4040	Art	6,714.00	0.00	1,193.85	0.00	5,520.15
		4070	Birthday Book Club	1,156.09	0.00	0.00	0.00	1,156.09
		4140	Choir	0.00	0.00	0.00	0.00	0.00
		4270	Field Day	464.06	0.00	0.00	0.00	464.06
		4580	Reading	1,308.30	0.00	0.00	0.00	1,308.30
		4710	Student Council	1,160.77	136.15	382.43	0.00	914.49
		4770	Yearbook	891.09	0.00	0.00	0.00	891.09
			<b>D Totals:</b>	<b>11,694.31</b>	<b>136.15</b>	<b>1,576.28</b>	<b>0.00</b>	<b>10,254.18</b>
E	ADMINISTRATIVE CUSTODIAL							
		5040	Fundraising-General	312.75	0.00	0.00	0.00	312.75
		5060	Hospitality	0.00	0.00	0.00	0.00	0.00
		5070	Library	3,733.25	0.00	0.00	0.00	3,733.25
		5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
		5140	PayBac	386.90	0.00	0.00	0.00	386.90
		5180	Teacher Fund/Grants	407.13	0.00	0.00	0.00	407.13
			<b>E Totals:</b>	<b>4,840.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,840.03</b>
Q	STUDENT FEE FUND							
		7000	KG Field Trips	15.46	0.00	0.00	0.00	15.46
		7010	1st Grade Field Trips	446.03	0.00	0.00	0.00	446.03
		7020	2nd Grade Field Trips	300.00	0.00	0.00	0.00	300.00
		7030	3rd Grade Field Trips	-29.97	0.00	0.00	0.00	-29.97
		7040	4th Grade Field Trips	400.00	0.00	0.00	0.00	400.00
		7050	5th Grade Field Trips	-512.87	664.00	0.00	0.00	151.13
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
			<b>Q Totals:</b>	<b>618.65</b>	<b>664.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,282.65</b>
			<b>Ackerma Totals:</b>	<b>23,280.14</b>	<b>2,680.71</b>	<b>2,090.96</b>	<b>0.00</b>	<b>23,869.89</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Aldrich</b>	<b>Aldrich Elementary</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	21,262.75	72.17	489.50	0.00	20,845.42
1030	Staff Vending	387.75	0.00	0.00	0.00	387.75
	<b>A Totals:</b>	<b>21,650.50</b>	<b>72.17</b>	<b>489.50</b>	<b>0.00</b>	<b>21,233.17</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
4040	Art	0.00	0.00	0.00	0.00	0.00
4070	Birthday Book Club	2,455.56	100.00	0.00	0.00	2,555.56
4710	Student Council	4.20	0.00	0.00	0.00	4.20
	<b>D Totals:</b>	<b>2,459.76</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,559.76</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
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	1,125.17	17.26	0.00	0.00	1,142.43
	<b>E Totals:</b>	<b>1,125.17</b>	<b>17.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1,142.43</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
7000	KG Field Trips	-226.50	0.00	0.00	0.00	-226.50
7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7020	2nd Grade Field Trips	656.17	0.00	0.00	0.00	656.17
7030	3rd Grade Field Trips	341.62	0.00	0.00	0.00	341.62
7040	4th Grade Field Trips	646.43	0.00	0.00	0.00	646.43
7050	5th Grade Field Trips	234.93	0.00	0.00	0.00	234.93
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	<b>Q Totals:</b>	<b>1,652.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,652.65</b>
	<b>Aldrich Totals:</b>	<b>26,888.08</b>	<b>189.43</b>	<b>489.50</b>	<b>0.00</b>	<b>26,588.01</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>BlackElk</b>	<b>Black Elk Elementary</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
	1010		General Admin	10,076.72	2.45	776.76	0.00	9,302.41
	1020		Volunteers-General	26,163.60	0.00	1,804.50	0.00	24,359.10
	1022		Volunteers - Hospitality	85.00	0.00	0.00	0.00	85.00
	1030		Staff Vending	0.00	0.00	0.00	0.00	0.00
		<b>A</b>	<b>Totals:</b>	<b>36,325.32</b>	<b>2.45</b>	<b>2,581.26</b>	<b>0.00</b>	<b>33,746.51</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>							
	4040		Art	2,857.79	0.00	0.00	0.00	2,857.79
	4070		Birthday Book Club	5,137.36	0.00	0.00	0.00	5,137.36
	4140		Choir	0.51	0.00	0.00	0.00	0.51
	4270		Field Day	2,275.06	0.00	6.58	0.00	2,268.48
	4540		Other Clubs	0.00	0.00	59.25	0.00	-59.25
	4580		Reading	50.65	0.00	0.00	0.00	50.65
	4710		Student Council	2,969.78	151.57	213.54	0.00	2,907.81
		<b>D</b>	<b>Totals:</b>	<b>13,291.15</b>	<b>151.57</b>	<b>279.37</b>	<b>0.00</b>	<b>13,163.35</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	5040		Fundraising-General	910.42	0.00	0.00	0.00	910.42
	5065		Hospitality-VIP	667.56	0.00	0.00	0.00	667.56
	5080		Media	5,929.05	0.00	24.50	0.00	5,904.55
	5100		Other Adm Custodial	447.00	0.00	0.00	0.00	447.00
	5110		Other Student Activities	737.05	0.00	0.00	0.00	737.05
	5140		PayBac	240.31	14.97	0.00	0.00	255.28
		<b>E</b>	<b>Totals:</b>	<b>8,931.39</b>	<b>14.97</b>	<b>24.50</b>	<b>0.00</b>	<b>8,921.86</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>							
	7000		KG Field Trips	-243.06	0.00	0.00	0.00	-243.06
	7010		1st Grade Field Trips	16.93	0.00	0.00	0.00	16.93
	7020		2nd Grade Field Trips	146.36	0.00	0.00	0.00	146.36
	7030		3rd Grade Field Trips	-77.85	0.00	0.00	0.00	-77.85
	7040		4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050		5th Grade Field Trips	-266.16	0.00	0.00	0.00	-266.16
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		<b>Q</b>	<b>Totals:</b>	<b>-423.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-423.78</b>
		<b>BlackElk</b>	<b>Totals:</b>	<b>58,124.08</b>	<b>168.99</b>	<b>2,885.13</b>	<b>0.00</b>	<b>55,407.94</b>



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>Bryan</b>	<b>Bryan Elementary School</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	6,626.95	474.20	582.50	0.00	6,518.65
1030	Staff Vending	662.38	0.00	0.00	0.00	662.38
	<b>A Totals:</b>	<b>7,289.33</b>	<b>474.20</b>	<b>582.50</b>	<b>0.00</b>	<b>7,181.03</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
4040	Art	0.00	0.00	0.00	0.00	0.00
4220	Drama Club	151.02	0.00	0.00	0.00	151.02
4500	Music	592.62	0.00	0.00	0.00	592.62
4710	Student Council	811.84	0.00	0.00	0.00	811.84
	<b>D Totals:</b>	<b>1,555.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,555.48</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5040	Fundraising-General	8,168.29	0.00	0.00	-505.35	7,662.94
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5080	Media	6,819.47	0.00	0.00	0.00	6,819.47
5100	Other Adm Custodial	539.70	0.00	0.00	0.00	539.70
5180	Teacher Fund/Grants	239.84	0.00	0.00	0.00	239.84
	<b>E Totals:</b>	<b>15,767.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-505.35</b>	<b>15,261.95</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
7000	KG Field Trips	133.04	0.00	0.00	0.00	133.04
7010	1st Grade Field Trips	34.76	0.00	0.00	0.00	34.76
7020	2nd Grade Field Trips	582.71	0.00	541.00	0.00	41.71
7030	3rd Grade Field Trips	-679.44	475.00	100.00	0.00	-304.44
7040	4th Grade Field Trips	-616.75	0.00	0.00	505.35	-111.40
7050	5th Grade Field Trips	-202.50	138.91	0.00	0.00	-63.59
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	<b>Q Totals:</b>	<b>-748.18</b>	<b>613.91</b>	<b>641.00</b>	<b>505.35</b>	<b>-269.92</b>
	<b>Bryan Totals:</b>	<b>23,863.93</b>	<b>1,088.11</b>	<b>1,223.50</b>	<b>0.00</b>	<b>23,728.54</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 12/01/2015 to 12/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Cather</b>	<b>Cather Elementary</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
	1010		General Admin	19,330.74	1.17	0.00	0.00	19,331.91
	1030		Staff Vending	0.00	0.00	0.00	0.00	0.00
		<b>A</b>	<b>Totals:</b>	<b>19,330.74</b>	<b>1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>19,331.91</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>							
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4090		Bowling Club	14.95	0.00	0.00	0.00	14.95
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4610		SAFE/DARE/Drug Free	77.23	0.00	0.00	0.00	77.23
	4710		Student Council	1,790.64	612.00	270.56	0.00	2,132.08
		<b>D</b>	<b>Totals:</b>	<b>1,882.82</b>	<b>612.00</b>	<b>270.56</b>	<b>0.00</b>	<b>2,224.26</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	12.84	0.00	0.00	0.00	12.84
	5070		Library	2,840.05	0.00	12.99	0.00	2,827.06
	5140		PayBac	2,491.53	172.97	312.75	0.00	2,351.75
		<b>E</b>	<b>Totals:</b>	<b>5,344.42</b>	<b>172.97</b>	<b>325.74</b>	<b>0.00</b>	<b>5,191.65</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>							
	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	55.00	9.00	0.00	0.00	64.00
	7050		5th Grade Field Trips	21.00	27.00	0.00	0.00	48.00
	7900		Field Trips-Other	217.90	0.00	0.00	0.00	217.90
		<b>Q</b>	<b>Totals:</b>	<b>293.90</b>	<b>36.00</b>	<b>0.00</b>	<b>0.00</b>	<b>329.90</b>
		<b>Cather</b>	<b>Totals:</b>	<b>26,851.88</b>	<b>822.14</b>	<b>596.30</b>	<b>0.00</b>	<b>27,077.72</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Cody</b>	<b>Cody Elementary School</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
	1010		General Admin	4,762.90	291.91	1,022.16	0.00	4,032.65
	1030		Staff Vending	7.58	0.00	0.00	0.00	7.58
	1050		Projects/Support	1,694.82	0.00	0.00	0.00	1,694.82
		<b>A</b>	<b>Totals:</b>	<b>6,465.30</b>	<b>291.91</b>	<b>1,022.16</b>	<b>0.00</b>	<b>5,735.05</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>							
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4100		Builders Club	-276.00	0.00	0.00	0.00	-276.00
	4140		Choir	-230.63	136.50	0.00	0.00	-94.13
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	2,174.88	4,983.20	2,682.00	0.00	4,476.08
		<b>D</b>	<b>Totals:</b>	<b>1,668.25</b>	<b>5,119.70</b>	<b>2,682.00</b>	<b>0.00</b>	<b>4,105.95</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	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	3,526.71	0.00	0.00	0.00	3,526.71
	5110		Other Student Activities	724.86	0.00	0.00	0.00	724.86
	5165		Logo Sales	718.82	0.00	0.00	0.00	718.82
	5170		Student Notebooks	0.00	0.00	0.00	0.00	0.00
		<b>E</b>	<b>Totals:</b>	<b>4,970.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,970.39</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>							
	7000		KG Field Trips	195.12	0.00	0.00	0.00	195.12
	7010		1st Grade Field Trips	220.61	0.00	0.00	0.00	220.61
	7020		2nd Grade Field Trips	11.25	0.00	0.00	0.00	11.25
	7030		3rd Grade Field Trips	11.25	0.00	0.00	0.00	11.25
	7040		4th Grade Field Trips	11.25	0.00	0.00	0.00	11.25
	7050		5th Grade Field Trips	36.25	0.00	0.00	0.00	36.25
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		<b>Q</b>	<b>Totals:</b>	<b>485.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>485.73</b>
		<b>Cody</b>	<b>Totals:</b>	<b>13,589.67</b>	<b>5,411.61</b>	<b>3,704.16</b>	<b>0.00</b>	<b>15,297.12</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>Cottonw</b>	<b>Cottonwood Elementary School</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	22,236.20	6.06	151.50	0.00	22,090.76
1030	Staff Vending	-79.59	0.00	0.00	0.00	-79.59
	<b>A Totals:</b>	<b>22,156.61</b>	<b>6.06</b>	<b>151.50</b>	<b>0.00</b>	<b>22,011.17</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
4040	Art	11.76	0.00	0.00	0.00	11.76
4580	Reading	0.00	0.00	0.00	0.00	0.00
4610	SAFE/DARE/Drug Free	-160.76	0.00	0.00	0.00	-160.76
4710	Student Council	1,491.85	443.22	0.00	0.00	1,935.07
4750	Volunteer Club	0.00	0.00	0.00	0.00	0.00
	<b>D Totals:</b>	<b>1,342.85</b>	<b>443.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1,786.07</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	336.52	0.00	0.00	0.00	336.52
5180	Teacher Fund/Grants	191.00	0.00	0.00	0.00	191.00
	<b>E Totals:</b>	<b>527.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>527.52</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
7000	KG Field Trips	322.44	0.00	0.00	0.00	322.44
7010	1st Grade Field Trips	54.03	0.00	0.00	0.00	54.03
7020	2nd Grade Field Trips	-118.42	0.00	0.00	0.00	-118.42
7030	3rd Grade Field Trips	-87.07	0.00	0.00	0.00	-87.07
7040	4th Grade Field Trips	-109.38	0.00	0.00	0.00	-109.38
7050	5th Grade Field Trips	-282.07	0.00	0.00	0.00	-282.07
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	<b>Q Totals:</b>	<b>-220.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-220.47</b>
	<b>Cottonw Totals:</b>	<b>23,806.51</b>	<b>449.28</b>	<b>151.50</b>	<b>0.00</b>	<b>24,104.29</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>Disney</b>	<b>Disney Elementary</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	3,093.54	1,188.95	101.40	0.00	4,181.09
1030	Staff Vending	47.74	0.00	0.00	0.00	47.74
	<b>A Totals:</b>	<b>3,141.28</b>	<b>1,188.95</b>	<b>101.40</b>	<b>0.00</b>	<b>4,228.83</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
4040	Art	0.00	0.00	0.00	0.00	0.00
4710	Student Council	249.26	0.00	0.00	0.00	249.26
	<b>D Totals:</b>	<b>249.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249.26</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5040	Fundraising-General	904.50	113.40	98.76	0.00	919.14
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	1,038.27	0.00	0.00	0.00	1,038.27
5120	P.E.	276.90	0.00	0.00	0.00	276.90
	<b>E Totals:</b>	<b>2,219.67</b>	<b>113.40</b>	<b>98.76</b>	<b>0.00</b>	<b>2,234.31</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
7000	KG Field Trips	-268.51	66.50	0.00	190.11	-11.90
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	129.00	0.00	0.00	0.00	129.00
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7050	5th Grade Field Trips	-361.05	0.00	0.00	316.05	-45.00
7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	-253.56	0.00	0.00	-506.16	-759.72
	<b>Q Totals:</b>	<b>-754.12</b>	<b>66.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-687.62</b>
	<b>Disney Totals:</b>	<b>4,856.09</b>	<b>1,368.85</b>	<b>200.16</b>	<b>0.00</b>	<b>6,024.78</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Ezra</b>	<b>Ezra Elementary</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
		1010	General Admin	6,043.60	6,052.94	469.78	0.00	11,626.76
		1030	Staff Vending	227.99	0.00	0.00	0.00	227.99
		<b>A</b>	<b>Totals:</b>	<b>6,271.59</b>	<b>6,052.94</b>	<b>469.78</b>	<b>0.00</b>	<b>11,854.75</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>							
		4010	40 Assets	0.00	0.00	0.00	0.00	0.00
		4040	Art	0.00	0.00	0.00	0.00	0.00
		4090	Bowling Club	19.93	0.00	0.00	0.00	19.93
		4500	Music	551.11	0.00	0.00	0.00	551.11
		<b>D</b>	<b>Totals:</b>	<b>571.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>571.04</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
		5040	Fundraising-General	17.00	0.00	0.00	0.00	17.00
		5060	Hospitality	0.00	0.00	0.00	0.00	0.00
		5070	Library	9,247.39	792.45	0.00	0.00	10,039.84
		5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
		5165	Logo Sales	812.20	1,288.00	1,024.75	0.00	1,075.45
		5170	Student Notebooks	0.00	0.00	0.00	0.00	0.00
		<b>E</b>	<b>Totals:</b>	<b>10,076.59</b>	<b>2,080.45</b>	<b>1,024.75</b>	<b>0.00</b>	<b>11,132.29</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>							
		7000	KG Field Trips	19.92	12.25	0.00	0.00	32.17
		7010	1st Grade Field Trips	-49.15	45.75	0.00	0.00	-3.40
		7020	2nd Grade Field Trips	33.26	13.50	0.00	0.00	46.76
		7030	3rd Grade Field Trips	6.62	0.00	0.00	0.00	6.62
		7040	4th Grade Field Trips	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
		<b>Q</b>	<b>Totals:</b>	<b>10.65</b>	<b>71.50</b>	<b>0.00</b>	<b>0.00</b>	<b>82.15</b>
		<b>Ezra</b>	<b>Totals:</b>	<b>16,929.87</b>	<b>8,204.89</b>	<b>1,494.53</b>	<b>0.00</b>	<b>23,640.23</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>HarveyO Harvey Oaks Elementary</b>						
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	-2.85	2,466.81	228.51	0.00	2,235.45
1030	Staff Vending	62.26	0.00	0.00	0.00	62.26
1170	Wellness	1,316.02	0.00	0.00	0.00	1,316.02
	<b>A Totals:</b>	<b>1,375.43</b>	<b>2,466.81</b>	<b>228.51</b>	<b>0.00</b>	<b>3,613.73</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
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	313.41	0.00	0.00	0.00	313.41
	<b>D Totals:</b>	<b>313.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313.41</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5040	Fundraising-General	39.69	0.00	0.00	0.00	39.69
5050	HAL	0.00	0.00	0.00	0.00	0.00
5070	Library	373.18	148.00	208.28	0.00	312.90
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	<b>E Totals:</b>	<b>412.87</b>	<b>148.00</b>	<b>208.28</b>	<b>0.00</b>	<b>352.59</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
7000	KG Field Trips	35.20	0.00	0.00	0.00	35.20
7010	1st Grade Field Trips	50.64	0.00	0.00	0.00	50.64
7020	2nd Grade Field Trips	20.00	278.15	250.36	0.00	47.79
7030	3rd Grade Field Trips	36.72	161.44	0.00	0.00	198.16
7040	4th Grade Field Trips	20.00	0.00	0.00	0.00	20.00
7050	5th Grade Field Trips	11.20	0.00	0.00	0.00	11.20
	<b>Q Totals:</b>	<b>173.76</b>	<b>439.59</b>	<b>250.36</b>	<b>0.00</b>	<b>362.99</b>
	<b>HarveyO Totals:</b>	<b>2,275.47</b>	<b>3,054.40</b>	<b>687.15</b>	<b>0.00</b>	<b>4,642.72</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Hitchco</b>	<b>Hitchcock Elementary</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
	1010		General Admin	18,930.52	51.70	274.61	0.00	18,707.61
	1030		Staff Vending	380.73	0.00	50.77	0.00	329.96
		<b>A</b>	<b>Totals:</b>	<b>19,311.25</b>	<b>51.70</b>	<b>325.38</b>	<b>0.00</b>	<b>19,037.57</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>							
	4040		Art	1,682.07	0.00	0.00	0.00	1,682.07
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4580		Reading	3,228.75	0.00	0.00	0.00	3,228.75
	4710		Student Council	368.32	0.00	0.00	0.00	368.32
		<b>D</b>	<b>Totals:</b>	<b>5,279.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,279.14</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	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	1,482.16	10.90	375.00	0.00	1,118.06
	5165		Logo Sales	84.62	0.00	0.00	0.00	84.62
		<b>E</b>	<b>Totals:</b>	<b>3,556.78</b>	<b>10.90</b>	<b>375.00</b>	<b>0.00</b>	<b>3,192.68</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>							
	7000		KG Field Trips	59.07	0.00	0.00	0.00	59.07
	7010		1st Grade Field Trips	61.29	0.00	0.00	0.00	61.29
	7020		2nd Grade Field Trips	65.38	0.00	0.00	0.00	65.38
	7030		3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040		4th Grade Field Trips	15.70	0.00	0.00	0.00	15.70
	7050		5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7140		Mini-Classes	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		<b>Q</b>	<b>Totals:</b>	<b>201.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.44</b>
		<b>Hitchcoc</b>	<b>Totals:</b>	<b>28,348.61</b>	<b>62.60</b>	<b>700.38</b>	<b>0.00</b>	<b>27,710.83</b>



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>HollingH Holling Heights Elementary</b>								
A	ACTIVITY GENERAL							
	1010		General Admin	18,012.54	1.21	93.10	0.00	17,920.65
	1030		Staff Vending	362.78	0.00	0.00	0.00	362.78
		A	Totals:	18,375.32	1.21	93.10	0.00	18,283.43
D	CLUBS AND ORGANIZATIONS							
	4710		Student Council	1,556.38	0.00	0.00	0.00	1,556.38
		D	Totals:	1,556.38	0.00	0.00	0.00	1,556.38
E	ADMINISTRATIVE CUSTODIAL							
	5070		Library	7,110.88	19.95	0.00	0.00	7,130.83
	5140		PayBac	1,526.43	0.00	58.39	0.00	1,468.04
	5180		Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
		E	Totals:	8,637.31	19.95	58.39	0.00	8,598.87
Q	STUDENT FEE FUND							
	7000		KG Field Trips	-39.85	0.00	0.00	0.00	-39.85
	7010		1st Grade Field Trips	-11.36	0.00	0.00	0.00	-11.36
	7020		2nd Grade Field Trips	-129.14	0.00	0.00	0.00	-129.14
	7030		3rd Grade Field Trips	5.54	0.00	0.00	0.00	5.54
	7040		4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050		5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	-174.81	0.00	0.00	0.00	-174.81
		HollingHt Totals:		28,394.20	21.16	151.49	0.00	28,263.87

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>Montclair Montclair Elementary</b>						
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	4,575.01	2,675.90	185.57	0.00	7,065.34
1030	Staff Vending	553.23	0.00	0.00	0.00	553.23
	<b>A Totals:</b>	<b>5,128.24</b>	<b>2,675.90</b>	<b>185.57</b>	<b>0.00</b>	<b>7,618.57</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
4040	Art	2,539.16	24.00	46.83	0.00	2,516.33
4440	Leadership Club	0.00	0.00	0.00	0.00	0.00
4570	Play Production	3,985.98	0.00	0.00	0.00	3,985.98
4610	SAFE/DARE/Drug Free	1.84	0.00	0.00	0.00	1.84
4710	Student Council	2,723.54	12.00	553.95	0.00	2,181.59
	<b>D Totals:</b>	<b>9,250.52</b>	<b>36.00</b>	<b>600.78</b>	<b>0.00</b>	<b>8,685.74</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	4.82	0.00	0.00	0.00	4.82
5070	Library	5,035.19	137.60	11.26	0.00	5,161.53
5120	P.E.	165.15	0.00	0.00	0.00	165.15
	<b>E Totals:</b>	<b>5,205.16</b>	<b>137.60</b>	<b>11.26</b>	<b>0.00</b>	<b>5,331.50</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
7000	KG Field Trips	155.00	0.00	0.00	0.00	155.00
7010	1st Grade Field Trips	11.31	0.00	0.00	0.00	11.31
7020	2nd Grade Field Trips	-26.27	0.00	0.00	0.00	-26.27
7030	3rd Grade Field Trips	80.00	0.00	0.00	0.00	80.00
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7050	5th Grade Field Trips	77.95	0.00	0.00	0.00	77.95
7110	Montessori PreK	26.51	7.25	0.00	0.00	33.76
7120	Montessori 1-3	168.88	864.30	392.43	0.00	640.75
7130	Montessori 4th & 5th	-713.32	1,151.50	447.75	0.00	-9.57
7140	Mini-Classes	3,238.52	0.00	234.05	0.00	3,004.47
7150	Jumpstart	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	-60.99	0.00	0.00	0.00	-60.99
	<b>Q Totals:</b>	<b>2,957.59</b>	<b>2,023.05</b>	<b>1,074.23</b>	<b>0.00</b>	<b>3,906.41</b>
	<b>Montclair Totals:</b>	<b>22,541.51</b>	<b>4,872.55</b>	<b>1,871.84</b>	<b>0.00</b>	<b>25,542.22</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>Morton</b>	<b>Morton Elementary</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	574.83	0.42	49.00	0.00	526.25
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
	<b>A Totals:</b>	<b>574.83</b>	<b>0.42</b>	<b>49.00</b>	<b>0.00</b>	<b>526.25</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
4230	Environmental Club	105.57	0.00	0.00	0.00	105.57
4580	Reading	64.75	0.00	0.00	0.00	64.75
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	3,003.68	174.00	883.71	0.00	2,293.97
	<b>D Totals:</b>	<b>3,174.00</b>	<b>174.00</b>	<b>883.71</b>	<b>0.00</b>	<b>2,464.29</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	1,246.25	0.00	342.81	0.00	903.44
5070	Library	3,780.17	80.78	0.00	0.00	3,860.95
5140	PayBac	834.67	750.00	842.93	0.00	741.74
	<b>E Totals:</b>	<b>5,861.09</b>	<b>830.78</b>	<b>1,185.74</b>	<b>0.00</b>	<b>5,506.13</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
7000	KG Field Trips	758.50	0.00	0.00	0.00	758.50
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	6.00	0.00	0.00	0.00	6.00
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	<b>Q Totals:</b>	<b>764.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>764.50</b>
	<b>Morton Totals:</b>	<b>10,374.42</b>	<b>1,005.20</b>	<b>2,118.45</b>	<b>0.00</b>	<b>9,261.17</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>Neihardt Neihardt Elementary School</b>						
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	2,476.03	1,612.70	1,717.71	0.00	2,371.02
1030	Staff Vending	-154.68	0.00	60.00	0.00	-214.68
	<b>A Totals:</b>	<b>2,321.35</b>	<b>1,612.70</b>	<b>1,777.71</b>	<b>0.00</b>	<b>2,156.34</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
4140	Choir	441.33	600.00	0.00	0.00	1,041.33
4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00
4710	Student Council	-62.38	0.00	0.00	0.00	-62.38
4770	Yearbook	2,518.73	17.00	246.50	0.00	2,289.23
	<b>D Totals:</b>	<b>2,897.68</b>	<b>617.00</b>	<b>246.50</b>	<b>0.00</b>	<b>3,268.18</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5015	Circle of Friends	13.00	93.50	234.00	0.00	-127.50
5035	Fuel Up to Play 60	74.25	0.00	0.00	0.00	74.25
5040	Fundraising-General	3,758.09	0.00	1,072.50	0.00	2,685.59
5070	Library	3,229.80	17.62	41.44	0.00	3,205.98
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5140	PayBac	2,514.36	84.92	273.49	0.00	2,325.79
	<b>E Totals:</b>	<b>9,589.50</b>	<b>196.04</b>	<b>1,621.43</b>	<b>0.00</b>	<b>8,164.11</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
7000	KG Field Trips	482.73	0.00	0.00	0.00	482.73
7010	1st Grade Field Trips	-150.52	0.00	0.00	0.00	-150.52
7020	2nd Grade Field Trips	585.08	0.00	682.50	0.00	-97.42
7030	3rd Grade Field Trips	251.39	0.00	0.00	0.00	251.39
7040	4th Grade Field Trips	166.50	0.00	0.00	0.00	166.50
7050	5th Grade Field Trips	107.50	0.00	0.00	0.00	107.50
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	<b>Q Totals:</b>	<b>1,442.68</b>	<b>0.00</b>	<b>682.50</b>	<b>0.00</b>	<b>760.18</b>
	<b>Neihardt Totals:</b>	<b>16,251.21</b>	<b>2,425.74</b>	<b>4,328.14</b>	<b>0.00</b>	<b>14,348.81</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

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	14,692.30	1.39	0.00	0.00	14,693.69
		1030	Staff Vending	58.53	0.00	0.00	0.00	58.53
		1050	Projects/Support	3,689.35	0.00	0.00	0.00	3,689.35
		1055	After School Tutoring Programs	1,153.00	0.00	0.00	0.00	1,153.00
			<b>A Totals:</b>	<b>19,593.18</b>	<b>1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>19,594.57</b>
D	CLUBS AND ORGANIZATIONS							
		4010	40 Assets	1,832.60	19.71	399.00	0.00	1,453.31
		4040	Art	1,202.65	0.00	0.00	0.00	1,202.65
		4500	Music	-126.71	457.50	395.88	0.00	-65.09
		4580	Reading	96.19	0.00	0.00	0.00	96.19
		4620	Safety Patrol	-126.00	0.00	0.00	0.00	-126.00
		4710	Student Council	776.54	0.00	0.00	0.00	776.54
			<b>D Totals:</b>	<b>3,655.27</b>	<b>477.21</b>	<b>794.88</b>	<b>0.00</b>	<b>3,337.60</b>
E	ADMINISTRATIVE CUSTODIAL							
		5060	Hospitality	119.95	0.00	0.00	0.00	119.95
		5080	Media	5,216.11	0.00	0.00	0.00	5,216.11
		5090	Montessori	860.46	0.00	0.00	0.00	860.46
		5140	PayBac	1,035.70	0.00	0.00	0.00	1,035.70
		5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
			<b>E Totals:</b>	<b>7,232.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,232.22</b>
Q	STUDENT FEE FUND							
		7000	KG Field Trips	-29.76	127.75	113.39	0.00	-15.40
		7010	1st Grade Field Trips	12.83	0.00	0.00	0.00	12.83
		7020	2nd Grade Field Trips	18.04	0.00	0.00	0.00	18.04
		7030	3rd Grade Field Trips	47.98	0.00	0.00	0.00	47.98
		7040	4th Grade Field Trips	55.36	342.37	134.63	0.00	263.10
		7050	5th Grade Field Trips	0.00	263.50	146.55	0.00	116.95
		7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
		7110	Montessori PreK	91.84	156.00	0.00	0.00	247.84
		7120	Montessori 1-3	572.64	0.00	455.00	0.00	117.64
		7130	Montessori 4th & 5th	1.70	725.00	577.89	0.00	148.81
		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
			<b>Q Totals:</b>	<b>770.63</b>	<b>1,614.62</b>	<b>1,427.46</b>	<b>0.00</b>	<b>957.79</b>
			<b>Norris Totals:</b>	<b>31,251.30</b>	<b>2,093.22</b>	<b>2,222.34</b>	<b>0.00</b>	<b>31,122.18</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Reagan Reagan Elementary</b>						
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	22,375.31	1,314.27	0.00	2,024.00	25,713.58
1020	Volunteers-General	45,971.09	334.95	507.64	-2,024.00	43,774.40
1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	143.45	0.00	0.00	0.00	143.45
1045	Gym Teachers Activity Account	51.24	0.00	0.00	0.00	51.24
	<b>A Totals:</b>	<b>68,541.09</b>	<b>1,649.22</b>	<b>507.64</b>	<b>0.00</b>	<b>69,682.67</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4710	Student Council	1,641.83	111.00	0.00	0.00	1,752.83
	<b>D Totals:</b>	<b>1,641.83</b>	<b>111.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,752.83</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
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	6,095.94	0.00	1,836.00	0.00	4,259.94
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5140	PayBac	93.24	0.00	0.00	0.00	93.24
	<b>E Totals:</b>	<b>6,251.18</b>	<b>0.00</b>	<b>1,836.00</b>	<b>0.00</b>	<b>4,415.18</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
7000	KG Field Trips	302.58	0.00	0.00	0.00	302.58
7010	1st Grade Field Trips	66.43	0.00	0.00	0.00	66.43
7020	2nd Grade Field Trips	102.62	0.00	0.00	0.00	102.62
7030	3rd Grade Field Trips	51.93	0.00	0.00	0.00	51.93
7040	4th Grade Field Trips	-338.34	0.00	0.00	0.00	-338.34
7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	72.91	0.00	0.00	0.00	72.91
	<b>Q Totals:</b>	<b>258.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.13</b>
	<b>Reagan Totals:</b>	<b>76,692.23</b>	<b>1,760.22</b>	<b>2,343.64</b>	<b>0.00</b>	<b>76,108.81</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>Reeder</b>	<b>Reeder Elementary</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	3,704.14	2,524.85	46.76	0.00	6,182.23
1030	Staff Vending	-12.27	0.00	0.00	0.00	-12.27
	<b>A Totals:</b>	<b>3,691.87</b>	<b>2,524.85</b>	<b>46.76</b>	<b>0.00</b>	<b>6,169.96</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
4500	Music	3,365.16	783.00	897.75	0.00	3,250.41
4580	Reading	0.00	0.00	0.00	0.00	0.00
4710	Student Council	318.38	0.00	0.00	0.00	318.38
	<b>D Totals:</b>	<b>3,683.54</b>	<b>783.00</b>	<b>897.75</b>	<b>0.00</b>	<b>3,568.79</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
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	3,489.13	70.00	0.00	0.00	3,559.13
5120	P.E.	2,516.49	0.00	0.00	0.00	2,516.49
5140	PayBac	3,604.76	0.00	0.00	0.00	3,604.76
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	<b>E Totals:</b>	<b>9,667.29</b>	<b>70.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,737.29</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
7000	KG Field Trips	39.47	0.00	0.00	0.00	39.47
7010	1st Grade Field Trips	-67.49	0.00	0.00	0.00	-67.49
7020	2nd Grade Field Trips	28.49	1,018.50	1,002.14	0.00	44.85
7030	3rd Grade Field Trips	97.17	0.00	0.00	0.00	97.17
7040	4th Grade Field Trips	-106.58	0.00	0.00	0.00	-106.58
7050	5th Grade Field Trips	41.56	0.00	0.00	0.00	41.56
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
	<b>Q Totals:</b>	<b>32.62</b>	<b>1,018.50</b>	<b>1,002.14</b>	<b>0.00</b>	<b>48.98</b>
	<b>Reeder Totals:</b>	<b>17,075.32</b>	<b>4,396.35</b>	<b>1,946.65</b>	<b>0.00</b>	<b>19,525.02</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>Rockwel Rockwell Elementary</b>						
A	ACTIVITY GENERAL					
1010	General Admin	3,102.94	1,196.19	0.00	0.00	4,299.13
1030	Staff Vending	74.76	0.00	0.00	0.00	74.76
1040	Donations	10,181.39	0.00	236.11	0.00	9,945.28
	A Totals:	13,359.09	1,196.19	236.11	0.00	14,319.17
D	CLUBS AND ORGANIZATIONS					
4230	Environmental Club	372.45	0.00	0.00	0.00	372.45
4540	Other Clubs	380.34	121.14	0.00	0.00	501.48
4610	SAFE/DARE/Drug Free	239.82	0.00	0.00	0.00	239.82
4710	Student Council	5,013.32	0.00	76.95	0.00	4,936.37
	D Totals:	6,005.93	121.14	76.95	0.00	6,050.12
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	3,656.82	0.00	0.00	0.00	3,656.82
5070	Library	3,485.59	0.00	0.00	0.00	3,485.59
5110	Other Student Activities	228.63	0.00	0.00	0.00	228.63
5140	PayBac	773.89	173.75	206.83	0.00	740.81
	E Totals:	8,144.93	173.75	206.83	0.00	8,111.85
Q	STUDENT FEE FUND					
7000	KG Field Trips	-15.50	0.00	0.00	0.00	-15.50
7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7020	2nd Grade Field Trips	124.50	0.00	0.00	0.00	124.50
7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7050	5th Grade Field Trips	23.14	0.00	0.00	0.00	23.14
7900	Field Trips-Other	75.09	0.00	0.00	0.00	75.09
	Q Totals:	207.23	0.00	0.00	0.00	207.23
	Rockwell Totals:	27,717.18	1,491.08	519.89	0.00	28,688.37



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID Group ID	Site Name Group Name Activity ID    Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rohwer	Rohwer Elementary					
A	ACTIVITY GENERAL					
	1010    General Admin	871.09	0.62	24.09	0.00	847.62
	1030    Staff Vending	98.92	0.00	0.00	0.00	98.92
	A    Totals:	970.01	0.62	24.09	0.00	946.54
D	CLUBS AND ORGANIZATIONS					
	4070    Birthday Book Club	1,939.01	20.00	0.00	0.00	1,959.01
	4140    Choir	0.00	0.00	0.00	0.00	0.00
	4620    Safety Patrol	25.00	0.00	0.00	0.00	25.00
	4710    Student Council	599.20	0.00	0.00	0.00	599.20
	D    Totals:	2,563.21	20.00	0.00	0.00	2,583.21
E	ADMINISTRATIVE CUSTODIAL					
	5040    Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060    Hospitality	1,522.40	0.00	235.70	0.00	1,286.70
	5080    Media	363.19	2,713.32	2,694.36	0.00	382.15
	5100    Other Adm Custodial	1,000.00	0.00	0.00	0.00	1,000.00
	5140    PayBac	4,895.12	569.52	820.00	0.00	4,644.64
	5180    Teacher Fund/Grants	400.00	0.00	0.00	0.00	400.00
	E    Totals:	8,180.71	3,282.84	3,750.06	0.00	7,713.49
Q	STUDENT FEE FUND					
	7000    KG Field Trips	-115.96	0.00	0.00	0.00	-115.96
	7010    1st Grade Field Trips	138.80	0.00	0.00	0.00	138.80
	7020    2nd Grade Field Trips	-196.64	0.00	0.00	0.00	-196.64
	7030    3rd Grade Field Trips	59.80	0.00	0.00	0.00	59.80
	7040    4th Grade Field Trips	176.17	0.00	0.00	0.00	176.17
	7050    5th Grade Field Trips	631.83	100.00	386.47	0.00	345.36
	7900    Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q    Totals:	694.00	100.00	386.47	0.00	407.53
	Rohwer    Totals:	12,407.93	3,403.46	4,160.62	0.00	11,650.77

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
<b>Sandoz</b>	<b>Sandoz Elementary</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
	1010 General Admin	19,804.11	0.91	713.22	0.00	19,091.80
	1030 Staff Vending	111.00	0.00	0.00	0.00	111.00
	<b>A Totals:</b>	<b>19,915.11</b>	<b>0.91</b>	<b>713.22</b>	<b>0.00</b>	<b>19,202.80</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
	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
	<b>D Totals:</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
	5040 Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5070 Library	1,583.42	0.00	22.40	0.00	1,561.02
	<b>E Totals:</b>	<b>1,583.42</b>	<b>0.00</b>	<b>22.40</b>	<b>0.00</b>	<b>1,561.02</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
	7000 KG Field Trips	-51.15	0.00	0.00	0.00	-51.15
	7010 1st Grade Field Trips	52.95	0.00	0.00	-116.75	-63.80
	7020 2nd Grade Field Trips	260.87	0.00	0.00	0.00	260.87
	7030 3rd Grade Field Trips	-38.39	0.00	0.00	0.00	-38.39
	7040 4th Grade Field Trips	-77.79	0.00	0.00	0.00	-77.79
	7050 5th Grade Field Trips	-194.32	230.75	0.00	116.75	153.18
	7090 ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7900 Field Trips-Other	135.00	0.00	0.00	0.00	135.00
	<b>Q Totals:</b>	<b>87.17</b>	<b>230.75</b>	<b>0.00</b>	<b>0.00</b>	<b>317.92</b>
	<b>Sandoz Totals:</b>	<b>21,586.67</b>	<b>231.66</b>	<b>735.62</b>	<b>0.00</b>	<b>21,082.71</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Upchurc Upchurch Elementary</b>						
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	7,740.80	1.00	0.00	0.00	7,741.80
1030	Staff Vending	510.22	0.00	0.00	0.00	510.22
	<b>A Totals:</b>	<b>8,251.02</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,252.02</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
4130	Chess Club	220.00	0.00	0.00	0.00	220.00
4710	Student Council	3,973.60	0.00	0.00	0.00	3,973.60
	<b>D Totals:</b>	<b>4,193.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,193.60</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5040	Fundraising-General	4,494.01	162.50	0.00	0.00	4,656.51
5070	Library	4,257.44	178.40	91.90	0.00	4,343.94
	<b>E Totals:</b>	<b>8,751.45</b>	<b>340.90</b>	<b>91.90</b>	<b>0.00</b>	<b>9,000.45</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
7000	KG Field Trips	-14.50	0.00	0.00	0.00	-14.50
7010	1st Grade Field Trips	117.78	0.00	0.00	0.00	117.78
7020	2nd Grade Field Trips	102.39	0.00	0.00	0.00	102.39
7030	3rd Grade Field Trips	686.52	0.00	0.00	0.00	686.52
7040	4th Grade Field Trips	86.25	0.00	0.00	0.00	86.25
7050	5th Grade Field Trips	131.82	0.00	0.00	0.00	131.82
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	<b>Q Totals:</b>	<b>1,110.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,110.26</b>
<b>S</b>	<b>ATHLETIC</b>					
9020	Cash Reserve	0.00	0.00	0.00	0.00	0.00
	<b>S Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Upchurc Totals:</b>	<b>22,306.33</b>	<b>341.90</b>	<b>91.90</b>	<b>0.00</b>	<b>22,556.33</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>Wheeler Wheeler Elementary</b>						
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	-1,269.11	0.80	284.40	0.00	-1,552.71
1030	Staff Vending	132.83	0.00	0.00	0.00	132.83
1040	Donations	8,310.23	312.60	0.00	0.00	8,622.83
	<b>A Totals:</b>	<b>7,173.95</b>	<b>313.40</b>	<b>284.40</b>	<b>0.00</b>	<b>7,202.95</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
4040	Art	0.00	0.00	0.00	0.00	0.00
4070	Birthday Book Club	2,713.49	0.00	0.00	0.00	2,713.49
4500	Music	290.62	0.00	0.00	0.00	290.62
4710	Student Council	270.56	0.00	0.00	0.00	270.56
	<b>D Totals:</b>	<b>3,274.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,274.67</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5050	HAL	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	30.00	0.00	0.00	0.00	30.00
5080	Media	5,838.70	0.00	311.15	0.00	5,527.55
5100	Other Adm Custodial	1,446.44	0.00	440.00	-500.00	506.44
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5181	Grants	0.00	0.00	0.00	0.00	0.00
	<b>E Totals:</b>	<b>7,315.14</b>	<b>0.00</b>	<b>751.15</b>	<b>-500.00</b>	<b>6,063.99</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
7000	KG Field Trips	-0.11	0.00	0.00	0.00	-0.11
7010	1st Grade Field Trips	4.57	0.00	0.00	0.00	4.57
7020	2nd Grade Field Trips	30.40	0.00	0.00	0.00	30.40
7030	3rd Grade Field Trips	150.00	0.00	0.00	0.00	150.00
7040	4th Grade Field Trips	472.97	0.00	0.00	0.00	472.97
7050	5th Grade Field Trips	504.97	0.00	0.00	0.00	504.97
7195	HAL Field Trips	0.00	0.00	0.00	0.00	0.00
7600	Garden Club	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	-390.25	0.00	711.00	500.00	-601.25
	<b>Q Totals:</b>	<b>772.55</b>	<b>0.00</b>	<b>711.00</b>	<b>500.00</b>	<b>561.55</b>
	<b>Wheeler Totals:</b>	<b>18,536.31</b>	<b>313.40</b>	<b>1,746.55</b>	<b>0.00</b>	<b>17,103.16</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Willowd Willowdale Elementary</b>								
<b>A ACTIVITY GENERAL</b>								
	1010		General Admin	8,400.17	4,545.64	4,039.81	0.00	8,906.00
	1030		Staff Vending	2,798.54	0.00	0.00	0.00	2,798.54
	<b>A Totals:</b>			<b>11,198.71</b>	<b>4,545.64</b>	<b>4,039.81</b>	<b>0.00</b>	<b>11,704.54</b>
<b>D CLUBS AND ORGANIZATIONS</b>								
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4140		Choir	-624.50	0.00	0.00	0.00	-624.50
	4230		Environmental Club	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	781.05	0.00	34.00	0.00	747.05
	<b>D Totals:</b>			<b>156.55</b>	<b>0.00</b>	<b>34.00</b>	<b>0.00</b>	<b>122.55</b>
<b>E ADMINISTRATIVE CUSTODIAL</b>								
	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	581.91	45.00	0.00	0.00	626.91
	5100		Other Adm Custodial	240.33	0.00	0.00	0.00	240.33
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5180		Teacher Fund/Grants	31.25	0.00	0.00	0.00	31.25
	5200		Outdoor Learning Environment	429.36	0.00	0.00	0.00	429.36
	<b>E Totals:</b>			<b>1,282.85</b>	<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,327.85</b>
<b>Q STUDENT FEE FUND</b>								
	7000		KG Field Trips	6.25	0.00	0.00	0.00	6.25
	7010		1st Grade Field Trips	25.79	0.00	0.00	0.00	25.79
	7020		2nd Grade Field Trips	52.61	0.00	0.00	0.00	52.61
	7030		3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040		4th Grade Field Trips	309.38	0.00	0.00	0.00	309.38
	7050		5th Grade Field Trips	95.62	0.00	0.00	0.00	95.62
	7900		Field Trips-Other	98.00	0.00	0.00	0.00	98.00
	<b>Q Totals:</b>			<b>587.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>587.65</b>
<b>Willowda Totals:</b>				<b>13,225.76</b>	<b>4,590.64</b>	<b>4,073.81</b>	<b>0.00</b>	<b>13,742.59</b>
<b>Report Totals:</b>				<b>3,065,013.56</b>	<b>304,669.25</b>	<b>663,608.38</b>	<b>1,870.97</b>	<b>2,707,945.40</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 12/01/2015 to 12/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>AMS</b>	<b>Andersen Middle School</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
		1010	General Admin	27,736.93	22.02	1,046.27	0.00	26,712.68
		1025	Savings	0.00	0.00	0.00	0.00	0.00
		1030	Staff Vending	2,202.50	0.00	0.00	0.00	2,202.50
		1035	Student Vending	3,211.68	535.50	0.00	0.00	3,747.18
		1170	Wellness	1,057.16	159.85	41.77	0.00	1,175.24
			<b>A Totals:</b>	<b>34,208.27</b>	<b>717.37</b>	<b>1,088.04</b>	<b>0.00</b>	<b>33,837.60</b>
<b>B</b>	<b>Athletics-Girls</b>							
		2013	Misc. Expenditures - Girls	614.48	0.00	79.55	0.00	534.93
			<b>B Totals:</b>	<b>614.48</b>	<b>0.00</b>	<b>79.55</b>	<b>0.00</b>	<b>534.93</b>
<b>C</b>	<b>Athletics-Boys</b>							
		3013	Misc. Expenditures - Boys	4,939.46	0.00	793.66	1,185.00	5,330.80
			<b>C Totals:</b>	<b>4,939.46</b>	<b>0.00</b>	<b>793.66</b>	<b>1,185.00</b>	<b>5,330.80</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>							
		4040	Art	473.49	0.00	0.00	0.00	473.49
		4060	Band	2,560.79	0.00	335.00	961.00	3,186.79
		4080	Book Club	213.17	0.00	0.00	0.00	213.17
		4100	Builders Club	562.06	0.00	0.00	0.00	562.06
		4220	Drama Club	49.75	0.00	0.00	0.00	49.75
		4260	FCS Club	2,827.28	6.95	26.73	0.00	2,807.50
		4370	Industrial Arts	9,618.19	764.00	0.00	0.00	10,382.19
		4440	Leadership Club	1,299.15	0.00	0.00	0.00	1,299.15
		4500	Music	1,802.39	292.00	3,094.44	2,551.00	1,550.95
		4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
		4560	Photography Club	79.58	0.00	0.00	0.00	79.58
		4590	Renaissance Program	0.00	0.00	0.00	0.00	0.00
		4630	Science Club	0.00	0.00	0.00	0.00	0.00
		4710	Student Council	4,197.71	0.00	145.71	0.00	4,052.00
		4740	Volleyball Club	0.00	0.00	0.00	0.00	0.00
		4750	Volunteer Club	0.00	0.00	0.00	0.00	0.00
		4770	Yearbook	13,060.88	0.00	49.00	0.00	13,011.88
		4780	Youth to Youth	315.25	0.00	147.00	0.00	168.25
			<b>D Totals:</b>	<b>37,059.69</b>	<b>1,062.95</b>	<b>3,797.88</b>	<b>3,512.00</b>	<b>37,836.76</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
		5020	Fines	7,198.87	0.00	0.00	0.00	7,198.87
		5030	Counseling Center	2,148.19	360.00	93.71	0.00	2,414.48
		5040	Fundraising-General	9,990.68	0.00	0.00	0.00	9,990.68
		5050	HAL	0.00	70.75	70.75	0.00	0.00
		5060	Hospitality	1,021.59	0.00	4.35	0.00	1,017.24
		5070	Library	1,680.95	33.78	0.00	0.00	1,714.73
		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 12/01/2015 to 12/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		5110	Other Student Activities	-337.66	0.00	0.00	340.00	2.34
		5120	P.E.	1,174.34	0.00	6.08	0.00	1,168.26
		5165	Logo Sales	5,431.21	0.00	0.00	0.00	5,431.21
		5200	Outdoor Learning Environment	1,639.96	0.00	0.00	0.00	1,639.96
		5215	Special Events	9,051.35	0.00	0.00	0.00	9,051.35
	E	Totals:		38,999.48	464.53	174.89	340.00	39,629.12
Q	STUDENT FEE FUND							
		7060	6th Grade Field Trips	-143.94	0.00	0.00	0.00	-143.94
		7070	7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7080	8th Grade Field Trips	6.92	0.00	0.00	0.00	6.92
		7150	Jumpstart	0.00	0.00	0.00	0.00	0.00
		7170	Participation Fees - Clubs & Orgs	5,068.00	120.00	0.00	-3,852.00	1,336.00
		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	0.00	1,590.00	0.00	0.00	1,590.00
	Q	Totals:		4,930.98	1,710.00	0.00	-3,852.00	2,788.98
S	ATHLETIC							
		9050	Athletic-General	10,512.61	167.00	93.63	0.00	10,585.98
	S	Totals:		10,512.61	167.00	93.63	0.00	10,585.98
	AMS	Totals:		131,264.97	4,121.85	6,027.65	1,185.00	130,544.17

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>BMS</b>	<b>Beadle Middle School</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	6,653.52	662.26	110.08	0.00	7,205.70
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	-18.96	0.00	0.00	0.00	-18.96
1035	Student Vending	97.50	0.00	56.15	0.00	41.35
1040	Donations	6,646.70	0.00	0.00	0.00	6,646.70
1070	Start Up Cash	0.00	0.00	0.00	0.00	0.00
1080	Next Year Monies	0.00	0.00	0.00	0.00	0.00
1170	Wellness	0.00	0.00	0.00	0.00	0.00
	<b>A Totals:</b>	<b>13,378.76</b>	<b>662.26</b>	<b>166.23</b>	<b>0.00</b>	<b>13,874.79</b>
<b>B</b>	<b>Athletics-Girls</b>					
2013	Misc. Expenditures - Girls	3,052.90	0.00	953.60	0.00	2,099.30
	<b>B Totals:</b>	<b>3,052.90</b>	<b>0.00</b>	<b>953.60</b>	<b>0.00</b>	<b>2,099.30</b>
<b>C</b>	<b>Athletics-Boys</b>					
3013	Misc. Expenditures - Boys	5,100.07	368.00	1,692.16	0.00	3,775.91
	<b>C Totals:</b>	<b>5,100.07</b>	<b>368.00</b>	<b>1,692.16</b>	<b>0.00</b>	<b>3,775.91</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
4040	Art	81.06	0.00	0.00	0.00	81.06
4060	Band	0.00	0.00	0.00	0.00	0.00
4170	Cross Country Club	69.67	0.00	0.00	0.00	69.67
4190	Dance	3.71	0.00	0.00	0.00	3.71
4200	Debate Team	0.00	0.00	0.00	0.00	0.00
4220	Drama Club	0.00	0.00	0.00	0.00	0.00
4230	Environmental Club	290.12	0.00	0.00	0.00	290.12
4260	FCS Club	1,148.02	0.00	20.23	0.00	1,127.79
4320	Future Educators	0.00	0.00	0.00	0.00	0.00
4540	Other Clubs	125.16	0.00	54.96	0.00	70.20
4570	Play Production	7,303.79	0.00	1,662.98	0.00	5,640.81
4630	Science Club	25.96	0.00	0.00	0.00	25.96
4690	Spirit Shop	8,407.95	59.17	1,213.75	0.00	7,253.37
4710	Student Council	903.30	0.00	419.36	0.00	483.94
4770	Yearbook	38,670.56	60.00	0.00	0.00	38,730.56
4780	Youth to Youth	468.94	0.00	131.10	0.00	337.84
	<b>D Totals:</b>	<b>57,498.24</b>	<b>119.17</b>	<b>3,502.38</b>	<b>0.00</b>	<b>54,115.03</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5025	Fines - Library Book	2,277.54	0.00	0.00	0.00	2,277.54
5030	Counseling Center	184.63	0.00	0.00	0.00	184.63
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5050	HAL	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	3,590.68	0.00	0.00	0.00	3,590.68
5070	Library	0.00	0.00	0.00	0.00	0.00



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		5120	P.E.	2,878.86	0.00	0.00	0.00	2,878.86
		5180	Teacher Fund/Grants	666.79	0.00	172.37	0.00	494.42
		5220	Site Improvements	475.83	0.00	0.00	0.00	475.83
	<b>E</b>	<b>Totals:</b>		<b>10,074.33</b>	<b>0.00</b>	<b>172.37</b>	<b>0.00</b>	<b>9,901.96</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>							
		7060	6th Grade Field Trips	269.25	0.00	0.00	0.00	269.25
		7100	After School Program	0.00	0.00	0.00	0.00	0.00
		7150	Jumpstart	90.53	0.00	0.00	0.00	90.53
		7170	Participation Fees - Clubs & Orgs	0.00	895.00	0.00	0.00	895.00
		7195	HAL Field Trips	0.00	0.00	0.00	0.00	0.00
		7901	Student Transportation	4,320.00	3,270.00	4,320.00	0.00	3,270.00
	<b>Q</b>	<b>Totals:</b>		<b>4,679.78</b>	<b>4,165.00</b>	<b>4,320.00</b>	<b>0.00</b>	<b>4,524.78</b>
	<b>BMS</b>	<b>Totals:</b>		<b>93,784.08</b>	<b>5,314.43</b>	<b>10,806.74</b>	<b>0.00</b>	<b>88,291.77</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>CMS</b>	<b>Central Middle School</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
	1010 General Admin	235.00	2.32	169.75	0.00	67.57
	1025 Savings	0.00	0.00	0.00	0.00	0.00
	1030 Staff Vending	340.24	168.82	420.32	0.00	88.74
	1035 Student Vending	3,886.77	0.00	0.00	0.00	3,886.77
	1040 Donations	0.00	0.00	0.00	0.00	0.00
	1050 Projects/Support	0.00	0.00	0.00	0.00	0.00
	<b>A Totals:</b>	<b>4,462.01</b>	<b>171.14</b>	<b>590.07</b>	<b>0.00</b>	<b>4,043.08</b>
<b>B</b>	<b>Athletics-Girls</b>					
	2013 Misc. Expenditures - Girls	1,389.70	0.00	0.00	0.00	1,389.70
	<b>B Totals:</b>	<b>1,389.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,389.70</b>
<b>C</b>	<b>Athletics-Boys</b>					
	3013 Misc. Expenditures - Boys	-1,402.32	1,738.00	1,302.62	2,140.00	1,173.06
	<b>C Totals:</b>	<b>-1,402.32</b>	<b>1,738.00</b>	<b>1,302.62</b>	<b>2,140.00</b>	<b>1,173.06</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
	4010 40 Assets	0.00	0.00	0.00	0.00	0.00
	4040 Art	332.25	0.00	0.00	0.00	332.25
	4060 Band	0.00	0.00	0.00	0.00	0.00
	4090 Bowling Club	18.03	0.00	0.00	0.00	18.03
	4170 Cross Country Club	-0.46	0.00	0.00	0.00	-0.46
	4220 Drama Club	2,087.52	236.00	605.00	0.00	1,718.52
	4260 FCS Club	7.74	0.00	0.00	0.00	7.74
	4500 Music	2,178.03	76.00	5.76	0.00	2,248.27
	4530 Orchestra	0.00	0.00	0.00	0.00	0.00
	4540 Other Clubs	-144.50	0.00	0.00	0.00	-144.50
	4670 SPARKS	0.00	0.00	0.00	0.00	0.00
	4710 Student Council	1,456.67	0.00	0.00	0.00	1,456.67
	4760 World Language	0.00	0.00	0.00	0.00	0.00
	4770 Yearbook	7,808.65	25.00	0.00	0.00	7,833.65
	<b>D Totals:</b>	<b>13,743.93</b>	<b>337.00</b>	<b>610.76</b>	<b>0.00</b>	<b>13,470.17</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
	5020 Fines	312.56	0.00	0.00	0.00	312.56
	5040 Fundraising-General	5,090.40	415.36	442.97	0.00	5,062.79
	5050 HAL	0.00	0.00	0.00	0.00	0.00
	5060 Hospitality	0.00	0.00	0.00	0.00	0.00
	5070 Library	1,153.33	0.00	0.00	0.00	1,153.33
	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	4,435.66	588.08	117.58	0.00	4,906.16

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
		5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
		5120	P.E.	0.00	0.00	0.00	0.00	0.00
		5140	PayBac	16.48	0.00	0.00	0.00	16.48
		5170	Student Notebooks	2,094.82	0.00	0.00	0.00	2,094.82
		5180	Teacher Fund/Grants	511.52	0.00	100.00	0.00	411.52
		5185	Technology	0.00	0.00	0.00	0.00	0.00
		5210	Zone	136.12	0.00	8.99	0.00	127.13
	E	Totals:		13,961.46	1,003.44	669.54	0.00	14,295.36
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	3,967.01	0.00	2,197.00	0.00	1,770.01
		7150	Jumpstart	127.91	0.00	0.00	0.00	127.91
		7170	Participation Fees - Clubs & Orgs	635.00	0.00	0.00	0.00	635.00
		7195	HAL Field Trips	0.00	0.00	0.00	0.00	0.00
		7900	Field Trips-Other	438.00	0.00	309.69	0.00	128.31
		7901	Student Transportation	3,220.00	2,240.00	5,550.00	0.00	-90.00
	Q	Totals:		8,387.92	2,240.00	8,056.69	0.00	2,571.23
S		ATHLETIC						
		9070	Miscellaneous Receipts	1,402.24	55.00	12.88	0.00	1,444.36
	S	Totals:		1,402.24	55.00	12.88	0.00	1,444.36
	CMS	Totals:		41,944.94	5,544.58	11,242.56	2,140.00	38,386.96

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>KMS</b>	<b>Kiewit Middle School</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	1,679.75	0.00	0.00	0.00	1,679.75
1025	Savings	58,551.58	0.00	0.00	0.00	58,551.58
1030	Staff Vending	2,892.81	0.00	61.99	0.00	2,830.82
1035	Student Vending	58,328.33	20.00	17.30	0.00	58,331.03
1050	Projects/Support	17,980.97	0.00	0.00	0.00	17,980.97
	<b>A Totals:</b>	<b>139,433.44</b>	<b>20.00</b>	<b>79.29</b>	<b>0.00</b>	<b>139,374.15</b>
<b>B</b>	<b>Athletics-Girls</b>					
2013	Misc. Expenditures - Girls	2,453.84	0.00	0.00	0.00	2,453.84
	<b>B Totals:</b>	<b>2,453.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,453.84</b>
<b>C</b>	<b>Athletics-Boys</b>					
3013	Misc. Expenditures - Boys	-36.21	0.00	580.04	0.00	-616.25
3052	Camps - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	<b>C Totals:</b>	<b>-36.21</b>	<b>0.00</b>	<b>580.04</b>	<b>0.00</b>	<b>-616.25</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
4040	Art	830.35	10.00	0.00	0.00	840.35
4060	Band	100.00	0.00	0.00	0.00	100.00
4130	Chess Club	0.00	0.00	0.00	0.00	0.00
4220	Drama Club	3,028.58	0.00	0.00	0.00	3,028.58
4260	FCS Club	600.57	0.00	0.00	0.00	600.57
4370	Industrial Arts	14,220.44	0.00	0.00	0.00	14,220.44
4380	International Club	51.96	0.00	0.00	0.00	51.96
4500	Music	6,258.47	620.00	3,814.11	0.00	3,064.36
4540	Other Clubs	77.94	30.00	7.96	0.00	99.98
4630	Science Club	222.36	0.00	0.00	0.00	222.36
4680	Speech Club	383.50	0.00	0.00	0.00	383.50
4710	Student Council	4,167.76	0.00	0.00	0.00	4,167.76
4750	Volunteer Club	7,262.22	0.00	131.10	0.00	7,131.12
4770	Yearbook	55,107.59	0.00	0.00	0.00	55,107.59
4780	Youth to Youth	0.00	0.00	0.00	0.00	0.00
	<b>D Totals:</b>	<b>92,311.74</b>	<b>660.00</b>	<b>3,953.17</b>	<b>0.00</b>	<b>89,018.57</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5040	Fundraising-General	5,811.01	66.59	0.00	0.00	5,877.60
5050	HAL	720.26	129.50	129.50	0.00	720.26
5060	Hospitality	1,152.40	200.00	25.00	0.00	1,327.40
5070	Library	6,430.04	107.91	432.39	0.00	6,105.56
5120	P.E.	680.80	0.00	0.00	0.00	680.80
5140	PayBac	11,202.68	0.00	0.00	0.00	11,202.68
5165	Logo Sales	41,066.58	0.00	0.00	0.00	41,066.58
5175	Student Scholarships	1,536.06	0.00	0.00	0.00	1,536.06
5180	Teacher Fund/Grants	412.01	0.00	0.00	0.00	412.01

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
5185	Technology			0.00	0.00	0.00	0.00	0.00
	<b>E</b>	<b>Totals:</b>		69,011.84	504.00	586.89	0.00	68,928.95
<b>Q</b>	<b>STUDENT FEE FUND</b>							
7060	6th Grade Field Trips			-184.01	0.00	0.00	0.00	-184.01
7070	7th Grade Field Trips			-207.06	92.00	0.00	0.00	-115.06
7080	8th Grade Field Trips			0.00	180.00	0.00	0.00	180.00
7100	After School Program			-183.32	4,136.00	4,844.89	0.00	-892.21
7140	Mini-Classes			0.00	0.00	0.00	0.00	0.00
7170	Participation Fees - Clubs & Orgs			6,679.00	0.00	0.00	0.00	6,679.00
7195	HAL Field Trips			0.00	0.00	0.00	0.00	0.00
7901	Student Transportation			26.86	5,370.00	5,400.00	0.00	-3.14
	<b>Q</b>	<b>Totals:</b>		6,131.47	9,778.00	10,244.89	0.00	5,664.58
	<b>KMS</b>	<b>Totals:</b>		309,306.12	10,962.00	15,444.28	0.00	304,823.84

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>NMS</b>	<b>North Middle School</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	8,701.29	600.68	409.73	0.00	8,892.24
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
1035	Student Vending	320.41	0.00	0.00	0.00	320.41
1040	Donations	19,246.17	100.00	94.96	0.00	19,251.21
1170	Wellness	0.00	0.00	0.00	0.00	0.00
	<b>A Totals:</b>	<b>28,267.87</b>	<b>700.68</b>	<b>504.69</b>	<b>0.00</b>	<b>28,463.86</b>
<b>B</b>	<b>Athletics-Girls</b>					
2003	Entry Fees - Girls	0.00	0.00	0.00	0.00	0.00
	<b>B Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
4040	Art	396.83	0.00	0.00	190.00	586.83
4060	Band	115.00	15.00	0.00	0.00	130.00
4130	Chess Club	-48.13	0.00	0.00	0.00	-48.13
4140	Choir	-126.82	0.00	0.00	0.00	-126.82
4170	Cross Country Club	-475.70	0.00	0.00	0.00	-475.70
4220	Drama Club	5,547.66	0.00	980.25	870.00	5,437.41
4260	FCS Club	0.00	0.00	0.00	0.00	0.00
4290	Forensics	270.00	0.00	0.00	0.00	270.00
4370	Industrial Arts	487.54	341.00	0.00	0.00	828.54
4380	International Club	307.10	0.00	0.00	0.00	307.10
4490	M-Club	0.00	0.00	0.00	0.00	0.00
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4600	Robotics & Engineering Club	50.00	0.00	0.00	90.00	140.00
4690	Spirit Shop	0.00	0.00	0.00	0.00	0.00
4710	Student Council	10,890.81	0.00	394.31	0.00	10,496.50
4750	Volunteer Club	0.00	0.00	0.00	0.00	0.00
4770	Yearbook	-1,570.34	0.00	0.00	0.00	-1,570.34
4780	Youth to Youth	106.14	0.00	61.88	0.00	44.26
	<b>D Totals:</b>	<b>15,950.09</b>	<b>356.00</b>	<b>1,436.44</b>	<b>1,150.00</b>	<b>16,019.65</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5040	Fundraising-General	21,619.50	0.00	0.00	0.00	21,619.50
5050	HAL	348.71	235.25	255.25	0.00	328.71
5060	Hospitality	755.75	0.00	0.00	0.00	755.75
5070	Library	1,923.36	19.59	0.00	0.00	1,942.95
5120	P.E.	0.00	0.00	0.00	0.00	0.00
5200	Outdoor Learning Environment	-3,630.97	0.00	0.00	3,630.97	0.00
5215	Special Events	1,339.54	0.00	0.00	0.00	1,339.54
	<b>E Totals:</b>	<b>22,355.89</b>	<b>254.84</b>	<b>255.25</b>	<b>3,630.97</b>	<b>25,986.45</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
7060			6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7070			7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7080			8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7150			Jumpstart	158.73	0.00	0.00	0.00	158.73
7170			Participation Fees - Clubs & Orgs	6,692.16	750.00	0.00	-6,285.00	1,157.16
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	1,140.00	720.00	1,860.00	0.00	0.00
	Q	Totals:		7,990.89	1,470.00	1,860.00	-6,285.00	1,315.89
	NMS	Totals:		74,564.74	2,781.52	4,056.38	-1,504.03	71,785.85

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>RMS</b>	<b>Russell Middle School</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
		1010	General Admin	4,313.32	148.17	0.00	0.00	4,461.49
		1030	Staff Vending	966.77	0.00	0.00	0.00	966.77
		1035	Student Vending	248.69	45.00	108.71	0.00	184.98
		1040	Donations	38,766.83	0.00	462.56	-159.10	38,145.17
		1170	Wellness	0.00	0.00	0.00	0.00	0.00
			<b>A Totals:</b>	<b>44,295.61</b>	<b>193.17</b>	<b>571.27</b>	<b>-159.10</b>	<b>43,758.41</b>
<b>B</b>	<b>Athletics-Girls</b>							
		2013	Misc. Expenditures - Girls	7,086.58	0.00	235.06	0.00	6,851.52
			<b>B Totals:</b>	<b>7,086.58</b>	<b>0.00</b>	<b>235.06</b>	<b>0.00</b>	<b>6,851.52</b>
<b>C</b>	<b>Athletics-Boys</b>							
		3013	Misc. Expenditures - Boys	10,355.83	0.00	1,382.84	0.00	8,972.99
			<b>C Totals:</b>	<b>10,355.83</b>	<b>0.00</b>	<b>1,382.84</b>	<b>0.00</b>	<b>8,972.99</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>							
		4040	Art	544.28	0.00	0.00	0.00	544.28
		4045	Art Projects	59.94	1.00	13.23	11.00	58.71
		4060	Band	-8.00	0.00	0.00	8.00	0.00
		4170	Cross Country Club	151.00	0.00	0.00	0.00	151.00
		4180	Culinary Competition	137.51	0.00	-15.71	0.00	153.22
		4190	Dance	1,223.65	0.00	974.70	0.00	248.95
		4260	FCS Club	890.64	908.05	876.66	0.00	922.03
		4370	Industrial Arts	-1,093.72	525.00	0.00	0.00	-568.72
		4500	Music	60.09	15.00	201.41	126.32	0.00
		4503	Music-Musicals	-1,062.00	0.00	0.00	3,120.00	2,058.00
		4530	Orchestra	158.34	0.00	0.00	0.00	158.34
		4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
		4710	Student Council	2,200.26	0.00	139.63	0.00	2,060.63
		4750	Volunteer Club	0.00	0.00	0.00	0.00	0.00
		4770	Yearbook	20,906.98	75.00	83.50	0.00	20,898.48
			<b>D Totals:</b>	<b>24,168.97</b>	<b>1,524.05</b>	<b>2,273.42</b>	<b>3,265.32</b>	<b>26,684.92</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
		5008	Surplus Sales	50,219.94	0.00	476.53	0.00	49,743.41
		5025	Fines - Library Book	0.00	0.00	0.00	0.00	0.00
		5030	Counseling Center	622.94	0.00	0.00	0.00	622.94
		5040	Fundraising-General	8,075.61	11.53	252.59	0.00	7,834.55
		5050	HAL	0.00	95.25	95.25	0.00	0.00
		5060	Hospitality	843.60	0.00	77.12	0.00	766.48
		5070	Library	312.19	0.00	0.00	0.00	312.19
		5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
		5110	Other Student Activities	1,324.70	0.00	0.00	0.00	1,324.70
		5120	P.E.	316.46	0.00	0.00	0.00	316.46



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		5165	Logo Sales	2,799.36	148.00	861.00	0.00	2,086.36
	E	Totals:		64,514.80	254.78	1,762.49	0.00	63,007.09
Q	STUDENT FEE FUND							
		7060	6th Grade Field Trips	-24.78	0.00	0.00	24.78	0.00
		7070	7th Grade Field Trips	67.83	0.00	0.00	0.00	67.83
		7080	8th Grade Field Trips	24.84	0.00	0.00	0.00	24.84
		7150	Jumpstart	2,009.15	20.00	2,029.15	0.00	0.00
		7170	Participation Fees - Clubs & Orgs	0.00	3,131.00	0.00	-3,131.00	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	750.00	660.00	1,440.00	0.00	-30.00
	Q	Totals:		2,827.04	3,811.00	3,469.15	-3,106.22	62.67
S	ATHLETIC							
		9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	S	Totals:		0.00	0.00	0.00	0.00	0.00
	RMS	Totals:		153,248.83	5,783.00	9,694.23	0.00	149,337.60

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID Group ID	Site Name Group Name Activity ID    Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Horizon	Millard Horizon High School					
A	ACTIVITY GENERAL					
	1010    General Admin	423.94	26.21	1,042.97	0.00	-592.82
	1030    Staff Vending	1,124.70	0.00	0.00	0.00	1,124.70
	A    Totals:	1,548.64	26.21	1,042.97	0.00	531.88
D	CLUBS AND ORGANIZATIONS					
	4650    Skills USA	943.95	0.00	0.00	0.00	943.95
	4710    Student Council	159.14	0.00	0.00	0.00	159.14
	4790    DLM Academy	1,671.15	0.00	1,317.96	0.00	353.19
	D    Totals:	2,774.24	0.00	1,317.96	0.00	1,456.28
E	ADMINISTRATIVE CUSTODIAL					
	5040    Fundraising-General	1,142.74	179.00	1,053.21	0.00	268.53
	E    Totals:	1,142.74	179.00	1,053.21	0.00	268.53
	Horizon Totals:	5,465.62	205.21	3,414.14	0.00	2,256.69

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Group ID	Group Name						
	Activity ID	Activity Name					
NHS	Millard North High School						
A	ACTIVITY GENERAL						
	1010	General Admin	6,888.26	15.00	285.87	0.00	6,617.39
	1025	Savings	-300,650.81	-75.79	0.00	0.00	-300,726.60
	1030	Staff Vending	-573.47	0.00	0.00	0.00	-573.47
	1035	Student Vending	0.00	0.00	0.00	0.00	0.00
	1040	Donations	273.00	0.00	0.00	0.00	273.00
	1050	Projects/Support	25,283.58	6,666.00	0.00	0.00	31,949.58
	1070	Start Up Cash	-1,400.00	100.00	700.00	0.00	-2,000.00
	1090	Other Revenue	2,429.64	75.79	0.00	0.00	2,505.43
	1110	Extracurr Transportation	-19,577.02	0.00	6,873.53	0.00	-26,450.55
	A	Totals:	-287,326.82	6,781.00	7,859.40	0.00	-288,405.22
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	2,240.00	180.00	0.00	0.00	2,420.00
	2004	Equipment - Girls	0.00	0.00	0.00	0.00	0.00
	2005	Lodging - Girls	0.00	0.00	0.00	0.00	0.00
	2006	Meals - Girls	0.00	0.00	0.00	0.00	0.00
	2007	Officials - Girls	0.00	0.00	0.00	0.00	0.00
	2009	Scouting - Girls	0.00	0.00	0.00	0.00	0.00
	2010	Security - Girls	0.00	0.00	0.00	0.00	0.00
	2011	Transportation - Girls	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	2,465.74	30.00	808.00	0.00	1,687.74
	2053	Entry Fees - Girls Basketball	0.00	0.00	-100.00	0.00	100.00
	2054	Equipment - Girls Basketball	-600.00	0.00	0.00	0.00	-600.00
	2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2056	Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2057	Officials - Girls Basketball	0.00	0.00	1,200.00	0.00	-1,200.00
	2058	Prof. Development - Girls Basketball	-700.00	0.00	0.00	0.00	-700.00
	2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2060	Security - Girls Basketball	0.00	0.00	182.50	0.00	-182.50
	2061	Transportation - Girls Basketball	0.00	0.00	484.91	0.00	-484.91
	2062	Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2101	Awards - Girls Cross Country	-33.02	0.00	0.00	0.00	-33.02
	2102	Camps - Girls Cross Country	2,136.26	0.00	0.00	0.00	2,136.26
	2103	Entry Fees - Girls Cross Country	-474.50	0.00	0.00	0.00	-474.50
	2104	Equipment - Girls Cross Country	-2,550.41	0.00	0.00	0.00	-2,550.41
	2105	Lodging - Girls Cross Country	-419.85	0.00	0.00	0.00	-419.85
	2106	Meals - Girls Cross Country	-144.00	0.00	0.00	0.00	-144.00

## Current Cash Balance

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From 12/01/2015 to 12/31/2015.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2107		Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2108		Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2109		Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2110		Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2111		Transportation - Girls Cross Country	-1,855.53	0.00	0.00	0.00	-1,855.53
2112		Uniforms/Apparel - Girls Cross Country	-2,410.00	0.00	0.00	0.00	-2,410.00
2113		Misc. Expenditures - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2151		Awards - Girls Golf	0.00	0.00	0.00	0.00	0.00
2152		Camps - Girls Golf	243.76	0.00	0.00	0.00	243.76
2153		Entry Fees - Girls Golf	-735.00	0.00	0.00	0.00	-735.00
2154		Equipment - Girls Golf	-492.00	0.00	0.00	0.00	-492.00
2155		Lodging - Girls Golf	-534.00	0.00	0.00	0.00	-534.00
2156		Meals - Girls Golf	-152.00	0.00	0.00	0.00	-152.00
2157		Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00
2158		Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00
2159		Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00
2160		Security - Girls Golf	0.00	0.00	0.00	0.00	0.00
2161		Transportation - Girls Golf	0.00	0.00	0.00	0.00	0.00
2162		Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163		Misc. Expenditures - Girls Golf	-248.00	0.00	896.00	0.00	-1,144.00
2201		Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2202		Camps - Girls Soccer	1,741.29	0.00	0.00	0.00	1,741.29
2203		Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2204		Equipment - Girls Soccer	-69.00	0.00	0.00	0.00	-69.00
2205		Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2206		Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207		Officials - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2208		Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209		Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210		Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211		Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2213		Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251		Awards - Girls Swimming	-237.70	0.00	0.00	0.00	-237.70
2252		Camps - Girls Swimming	1,316.94	2,478.25	2,678.13	0.00	1,117.06
2253		Entry Fees - Girls Swimming	0.00	90.00	100.00	0.00	-10.00
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	55.00	0.00	-55.00
2258		Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259		Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260		Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261		Transportation - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2262		Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263		Misc. Expenditures - Girls Swimming	0.00	0.00	0.00	0.00	0.00

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2301	Awards - Girls Tennis		0.00	0.00	0.00	0.00	0.00
2302	Camps - Girls Tennis		963.02	0.00	0.00	0.00	963.02
2303	Entry Fees - Girls Tennis		0.00	0.00	0.00	0.00	0.00
2305	Lodging - Girls Tennis		0.00	0.00	0.00	0.00	0.00
2306	Meals - Girls Tennis		0.00	0.00	0.00	0.00	0.00
2307	Officials - Girls Tennis		0.00	0.00	0.00	0.00	0.00
2308	Prof. Development - Girls Tennis		0.00	0.00	0.00	0.00	0.00
2309	Scouting - Girls Tennis		0.00	0.00	0.00	0.00	0.00
2310	Security - Girls Tennis		0.00	0.00	0.00	0.00	0.00
2311	Transportation - Girls Tennis		0.00	0.00	0.00	0.00	0.00
2312	Uniforms/Apparel - Girls Tennis		0.00	0.00	0.00	0.00	0.00
2313	Misc. Expenditures - Girls Tennis		0.00	0.00	0.00	0.00	0.00
2351	Awards - Girls Track		0.00	0.00	0.00	0.00	0.00
2352	Camps - Girls Track		783.15	0.00	0.00	0.00	783.15
2353	Entry Fees - Girls Track		0.00	0.00	0.00	0.00	0.00
2354	Equipment - Girls Track		-1,387.50	0.00	0.00	0.00	-1,387.50
2355	Lodging - Girls Track		0.00	0.00	0.00	0.00	0.00
2356	Meals - Girls Track		0.00	0.00	0.00	0.00	0.00
2357	Officials - Girls Track		0.00	0.00	0.00	0.00	0.00
2358	Prof. Development - Girls Track		-109.00	0.00	156.74	0.00	-265.74
2359	Scouting - Girls Track		0.00	0.00	0.00	0.00	0.00
2360	Security - Girls Track		0.00	0.00	0.00	0.00	0.00
2361	Transportation - Girls Track		0.00	0.00	0.00	0.00	0.00
2362	Uniforms/Apparel - Girls Track		0.00	0.00	0.00	0.00	0.00
2363	Misc. Expenditures - Girls Track		0.00	0.00	0.00	0.00	0.00
2401	Awards - Girls Volleyball		-174.40	0.00	0.00	0.00	-174.40
2402	Camps - Girls Volleyball		3,687.12	375.00	1,155.00	0.00	2,907.12
2403	Entry Fees - Girls Volleyball		-1,100.00	0.00	0.00	0.00	-1,100.00
2404	Equipment - Girls Volleyball		-1,848.00	0.00	0.00	0.00	-1,848.00
2405	Lodging - Girls Volleyball		0.00	0.00	0.00	0.00	0.00
2406	Meals - Girls Volleyball		-225.52	0.00	171.00	0.00	-396.52
2407	Officials - Girls Volleyball		-4,295.00	0.00	0.00	0.00	-4,295.00
2408	Prof. Development - Girls Volleyball		0.00	0.00	0.00	0.00	0.00
2409	Scouting - Girls Volleyball		0.00	0.00	0.00	0.00	0.00
2410	Security - Girls Volleyball		0.00	0.00	0.00	0.00	0.00
2411	Transportation - Girls Volleyball		-3,063.49	0.00	0.00	0.00	-3,063.49
2412	Uniforms/Apparel - Girls Volleyball		-310.02	0.00	0.00	0.00	-310.02
2413	Misc. Expenditures - Girls Volleyball		0.00	0.00	0.00	0.00	0.00
2451	Awards - Girls Softball		-70.10	0.00	0.00	0.00	-70.10
2452	Camps - Girls Softball		1,871.94	649.00	186.85	0.00	2,334.09
2453	Entry Fees - Girls Softball		-550.00	0.00	0.00	0.00	-550.00
2454	Equipment - Girls Softball		-2,391.45	0.00	0.00	0.00	-2,391.45
2455	Lodging - Girls Softball		-1,247.20	0.00	0.00	0.00	-1,247.20
2456	Meals - Girls Softball		-534.00	0.00	0.00	0.00	-534.00
2457	Officials - Girls Softball		-2,530.00	0.00	0.00	0.00	-2,530.00

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID Group ID	Site Name Group Name Activity ID    Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2458	Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459	Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460	Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
2461	Transportation - Girls Softball	-2,890.36	0.00	0.00	0.00	-2,890.36
2462	Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00
2463	Misc. Expenditures - Girls Softball	-459.90	0.00	0.00	0.00	-459.90
<b>B    Totals:</b>		<b>-17,391.73</b>	<b>3,802.25</b>	<b>7,974.13</b>	<b>0.00</b>	<b>-21,563.61</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID Group ID	Site Name Group Name Activity ID    Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys					
	3001    Awards - Boys	0.00	0.00	0.00	0.00	0.00
	3002    Camps - Boys	0.00	0.00	0.00	0.00	0.00
	3004    Equipment - Boys	0.00	0.00	0.00	0.00	0.00
	3005    Lodging - Boys	0.00	0.00	0.00	0.00	0.00
	3006    Meals - Boys	0.00	0.00	0.00	0.00	0.00
	3007    Officials - Boys	0.00	0.00	100.00	0.00	-100.00
	3008    Prof. Development - Boys	0.00	0.00	0.00	0.00	0.00
	3009    Scouting - Boys	0.00	0.00	0.00	0.00	0.00
	3010    Security - Boys	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	4,873.78	340.00	1,053.50	0.00	4,160.28
	3053    Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3054    Equipment - Boys Basketball	0.00	0.00	803.40	0.00	-803.40
	3055    Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3056    Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3057    Officials - Boys Basketball	0.00	0.00	1,960.00	0.00	-1,960.00
	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	182.50	0.00	-182.50
	3061    Transportation - Boys Basketball	0.00	0.00	487.64	0.00	-487.64
	3062    Uniforms/Apparel - Boys Basketball	-5,637.00	0.00	0.00	0.00	-5,637.00
	3063    Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3101    Awards - Boys Cross Country	-33.03	0.00	0.00	0.00	-33.03
	3102    Camps - Boys Cross Country	1,197.19	0.00	0.00	0.00	1,197.19
	3103    Entry Fees - Boys Cross Country	-474.50	0.00	0.00	0.00	-474.50
	3104    Equipment - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3105    Lodging - Boys Cross Country	-279.90	0.00	0.00	0.00	-279.90
	3106    Meals - Boys Cross Country	-54.00	0.00	0.00	0.00	-54.00
	3107    Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3108    Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3109    Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3110    Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3111    Transportation - Boys Cross Country	-1,928.65	0.00	0.00	0.00	-1,928.65
	3112    Uniforms/Apparel - Boys Cross Country	-5,300.00	0.00	0.00	0.00	-5,300.00
	3113    Misc. Expenditures - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3151    Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3152    Camps - Boys Golf	463.32	0.00	0.00	0.00	463.32
	3153    Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3154    Equipment - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3155    Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3156    Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3157    Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3158		Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
3159		Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
3160		Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
3161		Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
3162		Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
3163		Misc. Expenditures - Boys Golf	0.00	0.00	2,838.00	0.00	-2,838.00
3201		Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3202		Camps - Boys Soccer	1,087.39	0.00	0.00	0.00	1,087.39
3203		Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3204		Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3205		Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206		Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207		Officials - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3208		Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209		Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210		Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211		Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213		Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251		Awards - Boys Swimming	0.00	0.00	237.70	0.00	-237.70
3252		Camps - Boys Swimming	559.32	590.00	956.00	0.00	193.32
3253		Entry Fees - Boys Swimming	0.00	90.00	100.00	0.00	-10.00
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	55.00	0.00	-55.00
3258		Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259		Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260		Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261		Transportation - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3262		Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263		Misc. Expenditures - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3301		Awards - Boys Tennis	-108.25	0.00	0.00	0.00	-108.25
3302		Camps - Boys Tennis	661.25	0.00	0.00	0.00	661.25
3303		Entry Fees - Boys Tennis	-280.00	0.00	0.00	0.00	-280.00
3304		Equipment - Boys Tennis	-348.80	0.00	0.00	0.00	-348.80
3305		Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306		Meals - Boys Tennis	-114.68	0.00	0.00	0.00	-114.68
3307		Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308		Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309		Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310		Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311		Transportation - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3312		Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3313		Misc. Expenditures - Boys Tennis	-275.00	0.00	0.00	0.00	-275.00
3351		Awards - Boys Track	0.00	0.00	0.00	0.00	0.00



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID Group ID	Site Name Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3352	Camps - Boys Track	574.85	0.00	0.00	0.00	574.85
3353	Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354	Equipment - Boys Track	-1,387.50	0.00	0.00	0.00	-1,387.50
3355	Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356	Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357	Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358	Prof. Development - Boys Track	-105.00	0.00	156.74	0.00	-261.74
3359	Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00
3360	Security - Boys Track	0.00	0.00	0.00	0.00	0.00
3361	Transportation - Boys Track	0.00	0.00	0.00	0.00	0.00
3362	Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00
3363	Misc. Expenditures - Boys Track	0.00	0.00	0.00	0.00	0.00
3451	Awards - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3452	Camps - Boys Baseball	1,347.92	0.00	0.00	0.00	1,347.92
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	148.25	0.00	-148.25
3502	Camps - Boys Football	1,975.81	3,409.00	2,500.64	0.00	2,884.17
3503	Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504	Equipment - Boys Football	-7,406.23	0.00	0.00	0.00	-7,406.23
3505	Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506	Meals - Boys Football	0.00	0.00	464.53	0.00	-464.53
3507	Officials - Boys Football	-6,155.00	0.00	0.00	0.00	-6,155.00
3508	Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509	Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510	Security - Boys Football	-2,880.00	0.00	381.52	0.00	-3,261.52
3511	Transportation - Boys Football	-6,717.98	0.00	1,091.48	0.00	-7,809.46
3512	Uniforms/Apparel - Boys Football	-1,551.02	0.00	0.00	0.00	-1,551.02
3513	Misc Expenditures-Boys Football	0.00	0.00	0.00	0.00	0.00
3515	Misc. Expenditures - Boys Football	-150.00	0.00	215.46	0.00	-365.46
3551	Awards - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3552	Camps - Boys Wrestling	3,844.30	0.00	1,550.00	0.00	2,294.30
3553	Entry Fees - Boys Wrestling	0.00	0.00	735.00	0.00	-735.00
3554	Equipment - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3555	Lodging - Boys Wrestling	0.00	0.00	638.34	0.00	-638.34
3556	Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		3557	Officials - Boys Wrestling	0.00	0.00	120.00	0.00	-120.00
		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	1,973.12	0.00	-1,973.12
		3562	Uniforms/Apparel - Boys Wrestling	0.00	0.00	4,132.00	0.00	-4,132.00
		3563	Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
			<b>C Totals:</b>	<b>-24,601.41</b>	<b>4,429.00</b>	<b>22,880.82</b>	<b>0.00</b>	<b>-43,053.23</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID Group ID	Site Name Group Name Activity ID    Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	179.76	0.00	0.00	0.00	179.76
4030	Amnesty International	637.46	549.14	0.00	0.00	1,186.60
4040	Art	616.60	0.00	0.00	0.00	616.60
4050	Astronomy Club	99.65	0.00	0.00	0.00	99.65
4059	Band Camp	0.00	0.00	0.00	0.00	0.00
4060	Band	6,889.69	0.00	128.84	0.00	6,760.85
4063	Drums	1,946.45	0.00	0.00	0.00	1,946.45
4109	Cheer Uniforms	1,145.31	0.00	0.00	0.00	1,145.31
4110	Cheerleading	3,507.75	0.00	0.00	0.00	3,507.75
4115	Uniforms-Cheer/Dance	-832.82	0.00	0.00	0.00	-832.82
4120	Chemistry Club	68.50	0.00	0.00	0.00	68.50
4130	Chess Club	432.08	0.00	0.00	0.00	432.08
4140	Choir	254.21	0.00	0.00	0.00	254.21
4190	Dance	378.07	0.00	0.00	0.00	378.07
4200	Debate Team	1,897.46	975.00	1,930.42	0.00	942.04
4210	DECA	386.62	100.00	1,539.00	0.00	-1,052.38
4220	Drama Club	4,644.99	0.00	1,103.29	0.00	3,541.70
4224	Computer Club	0.00	0.00	0.00	0.00	0.00
4230	Environmental Club	3,032.74	0.00	0.00	0.00	3,032.74
4250	FCCLA	4,319.84	0.00	0.00	0.00	4,319.84
4260	FCS Club	5,874.96	0.00	70.12	0.00	5,804.84
4271	Film Club	83.05	500.00	51.94	0.00	531.11
4280	Flag Group	1,361.99	1,800.00	472.15	0.00	2,689.84
4290	Forensics	12,345.33	152.00	653.88	0.00	11,843.45
4310	French Club	365.96	0.00	0.00	0.00	365.96
4330	Garden Club	0.00	0.00	0.00	0.00	0.00
4340	German Club	179.56	0.00	0.00	0.00	179.56
4355	Habitat for Humanity	18.66	0.00	0.00	0.00	18.66
4360	History Club	3,381.30	0.00	0.00	0.00	3,381.30
4365	HOSA	999.82	590.21	233.52	0.00	1,356.51
4370	Industrial Arts	3,112.02	629.00	98.83	0.00	3,642.19
4390	Intramurals	104.65	0.00	0.00	0.00	104.65
4400	Japanese Club	0.00	0.00	0.00	0.00	0.00
4410	Junior Class	33,428.83	0.00	683.28	0.00	32,745.55
4430	Latin Club	265.24	0.00	0.00	0.00	265.24
4460	Literary Magazine	349.10	0.00	0.00	0.00	349.10
4480	Mascot Team	127.96	0.00	0.00	0.00	127.96
4490	M-Club	289.27	0.00	0.00	0.00	289.27
4500	Music	0.00	0.00	0.00	0.00	0.00
4510	National Honor Society	2,242.86	115.00	13.17	0.00	2,344.69
4520	Newspaper	138.84	0.00	0.00	0.00	138.84
4530	Orchestra	3,759.35	508.00	3,857.50	0.00	409.85
4540	Other Clubs	1,270.31	0.00	0.00	0.00	1,270.31
4560	Photography Club	0.00	0.00	0.00	0.00	0.00

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	4570	Play Production	0.00	0.00	0.00	0.00	0.00
	4630	Science Club	25.00	0.00	0.00	0.00	25.00
	4640	Senior Class	916.63	0.00	0.00	0.00	916.63
	4645	Show Choir	24,018.58	15,796.50	38,512.18	0.00	1,302.90
	4650	Skills USA	4,086.38	306.00	0.00	0.00	4,392.38
	4660	Spanish Club	2,247.79	212.50	0.00	0.00	2,460.29
	4680	Speech Club	0.00	0.00	0.00	0.00	0.00
	4690	Spirit Shop	27,760.42	5,917.31	17,701.91	0.00	15,975.82
	4710	Student Council	31,600.94	0.00	6,731.80	0.00	24,869.14
	4730	VIA	1,404.60	0.00	0.00	0.00	1,404.60
	4770	Yearbook	46,404.68	430.00	0.00	0.00	46,834.68
	D	Totals:	237,768.44	28,580.66	73,781.83	0.00	192,567.27
E	ADMINISTRATIVE CUSTODIAL						
	5010	After Prom	1,216.83	0.00	0.00	0.00	1,216.83
	5020	Fines	824.47	56.00	394.67	0.00	485.80
	5025	Fines - Library Book	0.00	0.00	0.00	0.00	0.00
	5060	Hospitality	3,775.91	0.00	35.00	0.00	3,740.91
	5070	Library	344.18	20.00	9.95	0.00	354.23
	5100	Other Adm Custodial	-70.00	0.00	3,640.00	0.00	-3,710.00
	5120	P.E.	5,381.70	21.00	0.00	0.00	5,402.70
	5130	Parking	35,096.68	615.00	7,209.24	0.00	28,502.44
	5140	PayBac	286.35	0.00	0.00	0.00	286.35
	5150	Pool Maintenance	2,032.92	0.00	20.00	0.00	2,012.92
	5160	PSAT Exam	57.00	0.00	0.00	0.00	57.00
	5175	Student Scholarships	226.31	0.00	0.00	0.00	226.31
	5180	Teacher Fund/Grants	2,183.05	0.00	362.19	0.00	1,820.86
	5190	Transcripts	2,652.55	0.00	115.36	0.00	2,537.19
	E	Totals:	54,007.95	712.00	11,786.41	0.00	42,933.54
Q	STUDENT FEE FUND						
	7160	Participation Fees - Athletics	65,505.34	1,780.00	0.00	0.00	67,285.34
	7170	Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
	7190	Field Trips	100.04	952.75	1,496.87	0.00	-444.08
	Q	Totals:	65,605.38	2,732.75	1,496.87	0.00	66,841.26
R	AP/IB EXAMS						
	8010	AP Exams	29,918.87	0.00	0.00	0.00	29,918.87
	8020	IB Exams	10,513.62	164.00	9,136.00	0.00	1,541.62
	R	Totals:	40,432.49	164.00	9,136.00	0.00	31,460.49

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	74,755.55	6,739.00	9,692.68	0.00	71,801.87
		9020	Cash Reserve	98,545.35	0.00	0.00	0.00	98,545.35
		9030	Concessions	25,697.95	2,668.00	1,372.45	0.00	26,993.50
		9040	Tickets	15,993.72	75.00	0.00	0.00	16,068.72
		9050	Athletic-General	-11,749.87	31.56	930.06	0.00	-12,648.37
		9055	Athletics - Projects	4,651.32	0.00	0.00	0.00	4,651.32
		9060	Athletic Director	-250.00	0.00	0.00	0.00	-250.00
		9070	Miscellaneous Receipts	28,488.21	0.00	0.00	0.00	28,488.21
		9080	Fundraising-Athletic	17,074.73	0.00	0.00	0.00	17,074.73
		9090	Strength & Conditioning	1,478.70	0.00	0.00	0.00	1,478.70
		9100	Athletic Training	-1,405.36	80.00	0.00	0.00	-1,325.36
		9110	Activities	-6,355.00	0.00	382.00	0.00	-6,737.00
		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:		246,925.30	9,593.56	12,377.19	0.00	244,141.67
	NHS	Totals:		315,419.60	56,795.22	147,292.65	0.00	224,922.17

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

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	-5,696.10	0.00	0.00	0.00	-5,696.10
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	1,247.39	0.00	68.40	0.00	1,178.99
1035	Student Vending	0.00	0.00	0.00	0.00	0.00
1040	Donations	21.81	0.00	0.00	0.00	21.81
1041	Donations Students	1,413.00	1,000.00	52.47	0.00	2,360.53
1050	Projects/Support	988.68	1,332.00	5,579.87	1,365.00	-1,894.19
1060	Public Relations	-755.01	0.00	97.98	0.00	-852.99
1070	Start Up Cash	-4,750.00	0.00	0.00	0.00	-4,750.00
1090	Other Revenue	7.75	3,795.00	0.00	0.00	3,802.75
1100	Damage & Loss Property	0.00	0.00	0.00	0.00	0.00
1110	Extracurr Transportation	-12,989.09	0.00	3,241.43	0.00	-16,230.52
1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
1130	Building Maintenance	-220.00	0.00	55.00	0.00	-275.00
1140	Student Recognition Incentive	0.00	0.00	0.00	0.00	0.00
1150	Capital Outlay	0.00	0.00	0.00	0.00	0.00
1160	Personnel Support	-5,152.13	150.71	511.42	0.00	-5,512.84
1170	Wellness	1,368.45	10.00	437.21	0.00	941.24
	<b>A Totals:</b>	<b>-24,515.25</b>	<b>6,287.71</b>	<b>10,043.78</b>	<b>1,365.00</b>	<b>-26,906.32</b>
B	Athletics-Girls					
2051	Awards - Girls Basketball	0.00	0.00	36.55	0.00	-36.55
2052	Camps - Girls Basketball	1,668.97	0.00	0.00	0.00	1,668.97
2053	Entry Fees - Girls Basketball	0.00	0.00	250.00	0.00	-250.00
2054	Equipment - Girls Basketball	-1,344.34	0.00	0.00	0.00	-1,344.34
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	710.00	0.00	-710.00
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	160.00	0.00	-160.00
2061	Transportation - Girls Basketball	0.00	0.00	436.10	0.00	-436.10
2062	Uniforms/Apparel - Girls Basketball	-2,423.92	0.00	0.00	0.00	-2,423.92
2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2101	Awards - Girls Cross Country	-131.25	0.00	0.00	0.00	-131.25
2102	Camps - Girls Cross Country	59.39	0.00	0.00	0.00	59.39
2103	Entry Fees - Girls Cross Country	327.50	0.00	0.00	0.00	327.50
2104	Equipment - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2105	Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2106	Meals - Girls Cross Country	-41.95	0.00	0.00	0.00	-41.95
2107	Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2108	Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2109	Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00

## Current Cash Balance

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From 12/01/2015 to 12/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2110	Security - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2111	Transportation - Girls Cross Country			-684.88	0.00	0.00	0.00	-684.88
2112	Uniforms/Apparel - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2113	Misc. Expenditures - Girls Cross Country			-944.45	0.00	0.00	0.00	-944.45
2151	Awards - Girls Golf			-82.05	0.00	0.00	0.00	-82.05
2152	Camps - Girls Golf			0.00	0.00	0.00	0.00	0.00
2153	Entry Fees - Girls Golf			-231.00	0.00	0.00	0.00	-231.00
2154	Equipment - Girls Golf			-972.49	0.00	0.00	0.00	-972.49
2155	Lodging - Girls Golf			-267.00	0.00	0.00	0.00	-267.00
2156	Meals - Girls Golf			-26.00	0.00	0.00	0.00	-26.00
2157	Officials - Girls Golf			0.00	0.00	0.00	0.00	0.00
2158	Prof. Development - Girls Golf			0.00	0.00	0.00	0.00	0.00
2159	Scouting - Girls Golf			0.00	0.00	0.00	0.00	0.00
2160	Security - Girls Golf			0.00	0.00	0.00	0.00	0.00
2161	Transportation - Girls Golf			-101.65	0.00	0.00	0.00	-101.65
2162	Uniforms/Apparel - Girls Golf			0.00	0.00	0.00	0.00	0.00
2163	Misc. Expenditures - Girls Golf			-1,117.66	0.00	0.00	0.00	-1,117.66
2201	Awards - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2202	Camps - Girls Soccer			3,202.11	540.00	1,525.00	0.00	2,217.11
2203	Entry Fees - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2204	Equipment - Girls Soccer			-222.07	0.00	2,966.66	0.00	-3,188.73
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			-249.10	0.00	0.00	0.00	-249.10
2212	Uniforms/Apparel - Girls Soccer			-431.39	0.00	0.00	0.00	-431.39
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	100.00	0.00	-100.00
2254	Equipment - Girls Swimming			0.00	0.00	42.50	0.00	-42.50
2255	Lodging - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2256	Meals - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2257	Officials - Girls Swimming			0.00	0.00	55.00	0.00	-55.00
2258	Prof. Development - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2259	Scouting - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2260	Security - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2261	Transportation - Girls Swimming			0.00	0.00	154.05	0.00	-154.05
2262	Uniforms/Apparel - Girls Swimming			-265.57	0.00	0.00	0.00	-265.57
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			192.00	0.00	0.00	0.00	192.00

## 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
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		0.00	0.00	0.00	0.00	0.00
2353	Entry Fees - Girls Track		0.00	0.00	0.00	0.00	0.00
2354	Equipment - Girls Track		-2,341.77	0.00	0.00	0.00	-2,341.77
2355	Lodging - Girls Track		0.00	0.00	0.00	0.00	0.00
2356	Meals - Girls Track		0.00	0.00	0.00	0.00	0.00
2357	Officials - Girls Track		0.00	0.00	0.00	0.00	0.00
2358	Prof. Development - Girls Track		0.00	0.00	0.00	0.00	0.00
2359	Scouting - Girls Track		0.00	0.00	0.00	0.00	0.00
2360	Security - Girls Track		0.00	0.00	0.00	0.00	0.00
2361	Transportation - Girls Track		0.00	0.00	0.00	0.00	0.00
2362	Uniforms/Apparel - Girls Track		0.00	0.00	0.00	0.00	0.00
2363	Misc. Expenditures - Girls Track		0.00	0.00	0.00	0.00	0.00
2401	Awards - Girls Volleyball		-303.22	0.00	0.00	0.00	-303.22
2402	Camps - Girls Volleyball		-90.99	15.00	0.00	0.00	-75.99
2403	Entry Fees - Girls Volleyball		340.00	0.00	0.00	0.00	340.00
2404	Equipment - Girls Volleyball		-44.00	0.00	0.00	0.00	-44.00
2405	Lodging - Girls Volleyball		0.00	0.00	0.00	0.00	0.00
2406	Meals - Girls Volleyball		-217.87	0.00	0.00	0.00	-217.87
2407	Officials - Girls Volleyball		-4,705.00	0.00	35.10	0.00	-4,740.10
2408	Prof. Development - Girls Volleyball		0.00	0.00	0.00	0.00	0.00
2409	Scouting - Girls Volleyball		0.00	0.00	0.00	0.00	0.00
2410	Security - Girls Volleyball		0.00	0.00	0.00	0.00	0.00
2411	Transportation - Girls Volleyball		-1,442.65	0.00	0.00	0.00	-1,442.65
2412	Uniforms/Apparel - Girls Volleyball		-1,467.55	0.00	304.22	0.00	-1,771.77
2413	Misc. Expenditures - Girls Volleyball		-16.68	0.00	0.00	0.00	-16.68
2451	Awards - Girls Softball		-106.38	0.00	0.00	0.00	-106.38
2452	Camps - Girls Softball		3,258.14	0.00	0.00	0.00	3,258.14
2453	Entry Fees - Girls Softball		305.00	0.00	0.00	0.00	305.00
2454	Equipment - Girls Softball		-1,590.27	0.00	0.00	0.00	-1,590.27
2455	Lodging - Girls Softball		-3,358.80	0.00	0.00	0.00	-3,358.80
2456	Meals - Girls Softball		-869.81	0.00	0.00	0.00	-869.81
2457	Officials - Girls Softball		-2,930.00	0.00	0.00	0.00	-2,930.00
2458	Prof. Development - Girls Softball		0.00	0.00	0.00	0.00	0.00



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Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
2459	Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460	Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
2461	Transportation - Girls Softball	-2,265.98	0.00	0.00	0.00	-2,265.98
2462	Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00
2463	Misc. Expenditures - Girls Softball	-7,533.45	0.00	0.00	0.00	-7,533.45
<b>B Totals:</b>		-29,468.08	555.00	6,775.18	0.00	-35,688.26

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
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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
	3051 Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3052 Camps - Boys Basketball	1,813.00	890.00	78.00	0.00	2,625.00
	3053 Entry Fees - Boys Basketball	0.00	0.00	100.00	0.00	-100.00
	3054 Equipment - Boys Basketball	-1,334.62	0.00	0.00	0.00	-1,334.62
	3055 Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3056 Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3057 Officials - Boys Basketball	0.00	0.00	1,210.00	0.00	-1,210.00
	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	160.00	0.00	-160.00
	3061 Transportation - Boys Basketball	0.00	0.00	1,498.27	0.00	-1,498.27
	3062 Uniforms/Apparel - Boys Basketball	-2,782.30	0.00	0.00	0.00	-2,782.30
	3063 Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3101 Awards - Boys Cross Country	-131.25	0.00	0.00	0.00	-131.25
	3102 Camps - Boys Cross Country	0.01	0.00	0.00	0.00	0.01
	3103 Entry Fees - Boys Cross Country	327.50	0.00	0.00	0.00	327.50
	3104 Equipment - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3105 Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3106 Meals - Boys Cross Country	-41.96	0.00	0.00	0.00	-41.96
	3107 Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3108 Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3109 Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3110 Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3111 Transportation - Boys Cross Country	-684.89	0.00	0.00	0.00	-684.89
	3112 Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3113 Misc. Expenditures - Boys Cross Country	-944.44	0.00	0.00	0.00	-944.44
	3151 Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3152 Camps - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3153 Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3154 Equipment - Boys Golf	-972.49	0.00	0.00	0.00	-972.49
	3155 Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3156 Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3157 Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3158 Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3159 Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3160 Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3161 Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3162 Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3163 Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3201 Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
	3202 Camps - Boys Soccer	43.87	0.00	0.00	0.00	43.87
	3203 Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
	3204 Equipment - Boys Soccer	-1,476.18	0.00	0.00	0.00	-1,476.18

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3205	Lodging - Boys Soccer		0.00	0.00	0.00	0.00	0.00
3206	Meals - Boys Soccer		0.00	0.00	0.00	0.00	0.00
3207	Officials - Boys Soccer		0.00	0.00	0.00	0.00	0.00
3208	Prof. Development - Boys Soccer		0.00	0.00	0.00	0.00	0.00
3209	Scouting - Boys Soccer		0.00	0.00	0.00	0.00	0.00
3210	Security - Boys Soccer		0.00	0.00	0.00	0.00	0.00
3211	Transportation - Boys Soccer		-249.10	0.00	0.00	0.00	-249.10
3212	Uniforms/Apparel - Boys Soccer		-128.11	0.00	0.00	0.00	-128.11
3213	Misc. Expenditures - Boys Soccer		0.00	0.00	0.00	0.00	0.00
3251	Awards - Boys Swimming		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		90.00	0.00	100.00	0.00	-10.00
3254	Equipment - Boys Swimming		0.00	0.00	42.50	0.00	-42.50
3255	Lodging - Boys Swimming		0.00	0.00	0.00	0.00	0.00
3256	Meals - Boys Swimming		0.00	0.00	0.00	0.00	0.00
3257	Officials - Boys Swimming		-90.00	0.00	55.00	0.00	-145.00
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	154.05	0.00	-154.05
3262	Uniforms/Apparels - Boys Swimming		-265.57	0.00	0.00	0.00	-265.57
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		795.95	0.00	0.00	0.00	795.95
3303	Entry Fees - Boys Tennis		-395.00	0.00	0.00	0.00	-395.00
3304	Equipment - Boys Tennis		0.00	0.00	0.00	0.00	0.00
3305	Lodging - Boys Tennis		0.00	0.00	0.00	0.00	0.00
3306	Meals - Boys Tennis		0.00	0.00	0.00	0.00	0.00
3307	Officials - Boys Tennis		0.00	0.00	0.00	0.00	0.00
3308	Prof. Development - Boys Tennis		0.00	0.00	0.00	0.00	0.00
3309	Scouting - Boys Tennis		0.00	0.00	0.00	0.00	0.00
3310	Security - Boys Tennis		0.00	0.00	0.00	0.00	0.00
3311	Transportation - Boys Tennis		-2,110.78	0.00	0.00	0.00	-2,110.78
3312	Uniforms/Apparel - Boys Tennis		-259.00	0.00	0.00	0.00	-259.00
3313	Misc. Expenditures - Boys Tennis		0.00	0.00	0.00	0.00	0.00
3351	Awards - Boys Track		0.00	0.00	0.00	0.00	0.00
3352	Camps - Boys Track		1,119.05	0.00	0.00	0.00	1,119.05
3353	Entry Fees - Boys Track		0.00	0.00	0.00	0.00	0.00
3354	Equipment - Boys Track		-2,341.73	0.00	0.00	0.00	-2,341.73
3355	Lodging - Boys Track		0.00	0.00	0.00	0.00	0.00
3356	Meals - Boys Track		0.00	0.00	0.00	0.00	0.00
3357	Officials - Boys Track		0.00	0.00	0.00	0.00	0.00
3358	Prof. Development - Boys Track		0.00	0.00	0.00	0.00	0.00
3359	Scouting - Boys Track		0.00	0.00	0.00	0.00	0.00
3360	Security - Boys Track		0.00	0.00	0.00	0.00	0.00

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3361	Transportation - Boys Track		0.00	0.00	0.00	0.00	0.00
3362	Uniforms/Apparel - Boys Track		0.00	0.00	0.00	0.00	0.00
3363	Misc. Expenditures - Boys Track		0.00	0.00	0.00	0.00	0.00
3451	Awards - Boys Baseball		0.00	0.00	0.00	0.00	0.00
3452	Camps - Boys Baseball		4,810.20	0.00	0.00	0.00	4,810.20
3453	Entry Fees - Boys Baseball		0.00	0.00	0.00	0.00	0.00
3454	Equipment - Boys Baseball		0.00	0.00	659.36	0.00	-659.36
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		-818.47	0.00	0.00	0.00	-818.47
3501	Awards - Boys Football		0.00	0.00	0.00	0.00	0.00
3502	Camps - Boys Football		2,980.18	0.00	2,121.16	0.00	859.02
3503	Entry Fees - Boys Football		0.00	0.00	0.00	0.00	0.00
3504	Equipment - Boys Football		-5,795.14	0.00	0.00	0.00	-5,795.14
3505	Lodging - Boys Football		0.00	0.00	0.00	0.00	0.00
3506	Meals - Boys Football		-1,066.17	0.00	0.00	0.00	-1,066.17
3507	Officials - Boys Football		-4,940.07	0.00	0.00	0.00	-4,940.07
3508	Prof. Development - Boys Football		0.00	0.00	0.00	0.00	0.00
3509	Scouting - Boys Football		0.00	0.00	0.00	0.00	0.00
3510	Security - Boys Football		-2,080.00	0.00	0.00	0.00	-2,080.00
3511	Transportation - Boys Football		-9,570.36	0.00	0.00	0.00	-9,570.36
3512	Uniforms/Apparel - Boys Football		-35.38	0.00	0.00	0.00	-35.38
3515	Misc. Expenditures - Boys Football		-1,296.56	0.00	243.77	0.00	-1,540.33
3551	Awards - Boys Wrestling		-172.40	0.00	0.00	0.00	-172.40
3552	Camps - Boys Wrestling		0.00	0.00	0.00	0.00	0.00
3553	Entry Fees - Boys Wrestling		0.00	0.00	1,040.00	0.00	-1,040.00
3554	Equipment - Boys Wrestling		-1,695.02	0.00	0.00	0.00	-1,695.02
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	190.00	0.00	-190.00
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	80.00	0.00	-80.00
3561	Transportation - Boys Wrestling		0.00	0.00	1,656.09	0.00	-1,656.09
3562	Uniforms/Apparel - Boys Wrestling		186.00	0.00	0.00	0.00	186.00
3563	Misc. Expenditures - Boys Wrestling		0.00	0.00	0.00	0.00	0.00
C Totals:			-29,511.23	890.00	9,388.20	0.00	-38,009.43

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

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	2,211.48	0.00	414.11	0.00	1,797.37
	4020 Academic Awards	0.00	0.00	0.00	0.00	0.00
	4030 Amnesty International	0.00	0.00	0.00	0.00	0.00
	4040 Art	141.76	0.00	0.00	0.00	141.76
	4050 Astronomy Club	65.58	263.00	0.00	0.00	328.58
	4055 Athletic Trainers Club	34.56	0.00	0.00	0.00	34.56
	4060 Band	2,744.79	531.50	2,224.12	0.00	1,052.17
	4061 Band Uniforms	0.00	0.00	0.00	0.00	0.00
	4062 Band Trip	0.00	0.00	0.00	0.00	0.00
	4080 Book Club	-50.00	0.00	0.00	0.00	-50.00
	4100 Builders Club	0.00	0.00	0.00	0.00	0.00
	4109 Cheer Uniforms	0.00	0.00	0.00	0.00	0.00
	4110 Cheerleading	-11,124.10	0.00	0.00	0.00	-11,124.10
	4115 Uniforms-Cheer/Dance	0.00	0.00	0.00	0.00	0.00
	4130 Chess Club	39.10	0.00	0.00	0.00	39.10
	4140 Choir	4,170.40	0.00	0.00	0.00	4,170.40
	4141 Choir Trip	0.00	0.00	0.00	0.00	0.00
	4160 Construction	-1,115.81	2,175.00	680.48	0.00	378.71
	4180 Culinary Competition	0.00	0.00	0.00	0.00	0.00
	4190 Dance	-3,520.82	2,740.51	3,152.99	345.43	-3,587.87
	4191 Dance Uniforms	0.00	0.00	0.00	0.00	0.00
	4200 Debate Team	374.60	36.00	73.26	30.00	367.34
	4210 DECA	14,055.59	162.40	10,135.45	0.00	4,082.54
	4215 Diversity-Friends	0.00	0.00	0.00	0.00	0.00
	4216 Patriot Pals	250.00	0.00	49.14	0.00	200.86
	4220 Drama Club	0.00	0.00	0.00	0.00	0.00
	4225 Engineering	0.00	0.00	0.00	0.00	0.00
	4230 Environmental Club	3,005.34	0.00	0.00	0.00	3,005.34
	4240 Fashion Merchandising	5.08	0.00	0.00	0.00	5.08
	4250 FCCLA	304.50	720.00	720.00	0.00	304.50
	4260 FCS Club	16.50	0.00	0.00	0.00	16.50
	4290 Forensics	3,534.11	3,055.00	2,553.60	0.00	4,035.51
	4300 Foundation/PEMS	185.27	0.00	0.00	0.00	185.27
	4310 French Club	94.25	0.00	0.00	0.00	94.25
	4320 Future Educators	0.00	0.00	0.00	0.00	0.00
	4330 Garden Club	0.00	0.00	0.00	0.00	0.00
	4340 German Club	595.27	0.00	0.00	0.00	595.27
	4350 Graphics	5.00	0.00	0.00	0.00	5.00
	4365 HOSA	349.63	0.00	0.00	0.00	349.63
	4380 International Club	66.67	0.00	0.00	0.00	66.67
	4390 Intramurals	1,038.63	0.00	0.00	560.00	1,598.63
	4410 Junior Class	2,515.39	0.00	0.00	0.00	2,515.39
	4450 LEO Club	1,214.65	0.00	0.00	0.00	1,214.65
	4460 Literary Magazine	40.58	0.00	0.00	0.00	40.58

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID Group ID	Site Name Group Name Activity ID    Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4470	Manufacturing	1,425.29	242.00	1,093.27	0.00	574.02
4501	Music-Auditorium	0.00	0.00	0.00	0.00	0.00
4502	Music-Donations	0.00	0.00	0.00	0.00	0.00
4503	Music-Musicals	0.00	0.00	0.00	0.00	0.00
4510	National Honor Society	1,618.43	0.00	41.01	0.00	1,577.42
4520	Newspaper	4,161.86	0.00	0.00	0.00	4,161.86
4530	Orchestra	182.10	1,002.57	7,137.36	4,603.00	-1,349.69
4531	Orchestra Trip	0.00	0.00	0.00	0.00	0.00
4550	Patriot Photo	2,191.88	0.00	338.41	0.00	1,853.47
4570	Play Production	14,435.22	0.00	7,388.55	105.00	7,151.67
4600	Robotics & Engineering Club	197.43	641.00	200.00	0.00	638.43
4640	Senior Class	3,245.16	0.00	536.96	0.00	2,708.20
4645	Show Choir	38,025.55	2,597.40	21,617.99	0.00	19,004.96
4650	Skills USA	780.56	0.00	0.00	0.00	780.56
4660	Spanish Club	155.08	0.00	0.00	0.00	155.08
4685	Squashfest	0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop	20,015.36	3,040.98	3,946.92	0.00	19,109.42
4695	STARS	0.00	0.00	0.00	0.00	0.00
4710	Student Council	7,603.85	0.00	240.72	0.00	7,363.13
4760	World Language	382.38	0.00	357.15	0.00	25.23
4770	Yearbook	60,913.82	750.00	0.00	0.00	61,663.82
D	<b>Totals:</b>	176,581.97	17,957.36	62,901.49	5,643.43	137,281.27

## Current Cash Balance

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From 12/01/2015 to 12/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5010		After Prom	0.00	0.00	0.00	0.00	0.00
	5020		Fines	20,052.81	0.00	0.00	0.00	20,052.81
	5025		Fines - Library Book	1,273.95	8.99	0.00	0.00	1,282.94
	5030		Counseling Center	1,753.96	0.00	0.00	0.00	1,753.96
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5055		Hall of Fame	2,480.92	0.00	0.00	0.00	2,480.92
	5060		Hospitality	1,738.09	0.00	48.50	0.00	1,689.59
	5070		Library	393.59	0.00	0.00	0.00	393.59
	5097		New Frontier	239.68	0.00	0.00	0.00	239.68
	5100		Other Adm Custodial	7.64	0.00	0.00	0.00	7.64
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5130		Parking	24,745.31	750.00	15.80	0.00	25,479.51
	5135		Patriot Post	0.00	0.00	0.00	0.00	0.00
	5140		PayBac	1,055.48	0.00	0.00	0.00	1,055.48
	5150		Pool Maintenance	6,657.32	200.00	2,000.80	0.00	4,856.52
	5160		PSAT Exam	650.91	0.00	623.72	0.00	27.19
	5166		SpEd	239.94	0.00	117.00	0.00	122.94
	5167		Student ID Card Fee	1,338.35	0.00	395.83	0.00	942.52
	5170		Student Notebooks	50.00	0.00	0.00	0.00	50.00
	5180		Teacher Fund/Grants	1,500.00	0.00	0.00	0.00	1,500.00
	5185		Technology	28.50	0.00	0.00	0.00	28.50
	5190		Transcripts	1,525.00	0.00	0.00	0.00	1,525.00
		E	Totals:	65,731.45	958.99	3,201.65	0.00	63,488.79
Q	STUDENT FEE FUND							
	7160		Participation Fees - Athletics	35,510.00	20.00	0.00	0.00	35,530.00
	7170		Participation Fees - Clubs & Orgs	0.00	7,008.43	0.00	-7,008.43	0.00
	7190		Field Trips	-209.34	358.00	481.35	0.00	-332.69
		Q	Totals:	35,300.66	7,386.43	481.35	-7,008.43	35,197.31
R	AP/IB EXAMS							
	8010		AP Exams	22,090.29	0.00	0.00	0.00	22,090.29
		R	Totals:	22,090.29	0.00	0.00	0.00	22,090.29

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	58,288.10	5,887.00	2,100.75	0.00	62,074.35
		9020	Cash Reserve	383,616.56	0.00	0.00	0.00	383,616.56
		9030	Concessions	8,263.39	4,484.16	3,272.17	0.00	9,475.38
		9040	Tickets	13,670.00	0.00	0.00	0.00	13,670.00
		9050	Athletic-General	-12,255.92	0.00	84.84	0.00	-12,340.76
		9060	Athletic Director	-455.00	0.00	171.90	0.00	-626.90
		9070	Miscellaneous Receipts	1,783.60	643.23	0.00	0.00	2,426.83
		9080	Fundraising-Athletic	40.00	20.00	0.00	0.00	60.00
		9090	Strength & Conditioning	-1,086.35	0.00	1,208.47	0.00	-2,294.82
		9100	Athletic Training	-3,793.53	0.00	124.93	0.00	-3,918.46
		9110	Activities	-4,131.90	0.00	175.20	0.00	-4,307.10
		9120	Booster Contributions-Girls	0.00	3,119.45	0.00	0.00	3,119.45
		9130	Booster Contributions-Boys	0.00	3,119.45	0.00	0.00	3,119.45
		9140	Metro Tournament	0.00	0.00	0.00	0.00	0.00
	S	Totals:		443,938.95	17,273.29	7,138.26	0.00	454,073.98
	SHS	Totals:		660,148.76	51,308.78	99,929.91	0.00	611,527.63



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
WHS	Millard West High School					
A	ACTIVITY GENERAL					
1010	General Admin	-5,815.69	5,086.00	574.72	0.00	-1,304.41
1025	Savings	-406,157.41	0.00	0.00	0.00	-406,157.41
1030	Staff Vending	-3,064.79	0.00	0.00	0.00	-3,064.79
1035	Student Vending	0.00	0.00	0.00	0.00	0.00
1040	Donations	9,352.05	103.13	108.13	0.00	9,347.05
1050	Projects/Support	5,709.44	2,115.00	0.00	0.00	7,824.44
1070	Start Up Cash	18,410.84	0.00	0.00	0.00	18,410.84
1090	Other Revenue	932.23	0.00	0.00	0.00	932.23
1100	Damage & Loss Property	78.20	0.00	0.00	0.00	78.20
1110	Extracurr Transportation	0.00	0.00	0.00	0.00	0.00
1120	Equipment Replacement/Repair	-105.00	0.00	0.00	0.00	-105.00
1130	Building Maintenance	-256.39	0.00	0.00	0.00	-256.39
1140	Student Recognition Incentive	0.00	0.00	0.00	0.00	0.00
1150	Capital Outlay	0.00	0.00	0.00	0.00	0.00
1160	Personnel Support	0.00	0.00	0.00	0.00	0.00
1170	Wellness	-119.91	0.00	0.00	0.00	-119.91
	<b>A Totals:</b>	<b>-381,036.43</b>	<b>7,304.13</b>	<b>682.85</b>	<b>0.00</b>	<b>-374,415.15</b>
B	Athletics-Girls					
2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2052	Camps - Girls Basketball	11,066.63	1,049.00	3,653.54	0.00	8,462.09
2053	Entry Fees - Girls Basketball	0.00	0.00	250.00	0.00	-250.00
2054	Equipment - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2056	Meals - Girls Basketball	0.00	0.00	170.00	0.00	-170.00
2057	Officials - Girls Basketball	0.00	0.00	500.00	0.00	-500.00
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	255.50	0.00	-255.50
2062	Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2063	Misc. Expenditures - Girls Basketball	0.00	0.00	25.00	0.00	-25.00
2101	Awards - Girls Cross Country	-389.15	0.00	40.94	0.00	-430.09
2102	Camps - Girls Cross Country	6,331.71	60.00	33.29	0.00	6,358.42
2103	Entry Fees - Girls Cross Country	15.00	60.00	0.00	0.00	75.00
2104	Equipment - Girls Cross Country	-93.42	0.00	0.00	0.00	-93.42
2105	Lodging - Girls Cross Country	-787.95	0.00	0.00	0.00	-787.95
2106	Meals - Girls Cross Country	-576.55	0.00	0.00	0.00	-576.55
2107	Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2108	Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2109	Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2110	Security - Girls Cross Country	-75.00	0.00	0.00	0.00	-75.00
2111	Transportation - Girls Cross Country	-2,311.39	0.00	0.00	0.00	-2,311.39

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2112			Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2113			Misc. Expenditures - Girls Cross Country	-688.25	0.00	0.00	0.00	-688.25
2151			Awards - Girls Golf	-23.05	0.00	0.00	0.00	-23.05
2152			Camps - Girls Golf	-435.00	0.00	0.00	0.00	-435.00
2153			Entry Fees - Girls Golf	-1,130.00	0.00	0.00	0.00	-1,130.00
2154			Equipment - Girls Golf	-364.00	0.00	0.00	0.00	-364.00
2155			Lodging - Girls Golf	0.00	0.00	0.00	0.00	0.00
2156			Meals - Girls Golf	0.00	0.00	0.00	0.00	0.00
2157			Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00
2158			Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00
2159			Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00
2160			Security - Girls Golf	0.00	0.00	0.00	0.00	0.00
2161			Transportation - Girls Golf	-501.59	0.00	64.57	0.00	-566.16
2162			Uniforms/Apparel - Girls Golf	-926.14	0.00	0.00	0.00	-926.14
2163			Misc. Expenditures - Girls Golf	-1,600.00	0.00	0.00	0.00	-1,600.00
2201			Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2202			Camps - Girls Soccer	3,713.35	0.00	0.00	0.00	3,713.35
2203			Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2204			Equipment - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2205			Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2206			Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207			Officials - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2208			Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209			Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210			Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211			Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2212			Uniforms/Apparel - Girls Soccer	-110.00	0.00	0.00	0.00	-110.00
2213			Misc. Expenditures - Girls Soccer	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	9,560.79	304.50	890.49	0.00	8,974.80
2253			Entry Fees - Girls Swimming	0.00	0.00	300.00	0.00	-300.00
2254			Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2255			Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256			Meals - Girls Swimming	0.00	48.44	164.50	0.00	-116.06
2257			Officials - Girls Swimming	0.00	0.00	177.50	0.00	-177.50
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	5,537.51	0.00	0.00	0.00	5,537.51
2303			Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304			Equipment - Girls Tennis	-21.35	0.00	0.00	0.00	-21.35

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
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Site ID Group ID	Site Name Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name					
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	906.47	0.00	0.00	0.00	906.47
2353	Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354	Equipment - Girls Track	13.03	0.00	0.00	0.00	13.03
2355	Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356	Meals - Girls Track	-151.00	0.00	0.00	0.00	-151.00
2357	Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358	Prof. Development - Girls Track	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	118.03	0.00	0.00	0.00	118.03
2362	Uniforms/Apparel - Girls Track	0.00	0.00	0.00	0.00	0.00
2363	Misc. Expenditures - Girls Track	0.00	0.00	0.00	0.00	0.00
2401	Awards - Girls Volleyball	-41.95	0.00	0.00	0.00	-41.95
2402	Camps - Girls Volleyball	10,515.59	1,019.44	514.76	0.00	11,020.27
2403	Entry Fees - Girls Volleyball	-63.00	0.00	0.00	0.00	-63.00
2404	Equipment - Girls Volleyball	103.09	0.00	2,174.00	0.00	-2,070.91
2405	Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406	Meals - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2407	Officials - Girls Volleyball	-2,555.00	0.00	0.00	0.00	-2,555.00
2408	Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409	Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410	Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411	Transportation - Girls Volleyball	-2,015.83	0.00	0.00	0.00	-2,015.83
2412	Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413	Misc. Expenditures - Girls Volleyball	-100.00	0.00	0.00	0.00	-100.00
2451	Awards - Girls Softball	0.00	0.00	36.88	0.00	-36.88
2452	Camps - Girls Softball	8,829.95	0.00	0.00	0.00	8,829.95
2453	Entry Fees - Girls Softball	-560.00	0.00	0.00	0.00	-560.00
2454	Equipment - Girls Softball	-12,347.21	0.00	0.00	0.00	-12,347.21
2455	Lodging - Girls Softball	-4,470.65	0.00	0.00	0.00	-4,470.65
2456	Meals - Girls Softball	-1,324.14	0.00	0.00	0.00	-1,324.14
2457	Officials - Girls Softball	-685.00	0.00	0.00	0.00	-685.00
2458	Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459	Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460	Security - Girls Softball	0.00	0.00	0.00	0.00	0.00

## Current Cash Balance

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Site ID Group ID	Site Name Group Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name						
2461	Transportation - Girls Softball		-2,974.38	0.00	0.00	0.00	-2,974.38
2462	Uniforms/Apparel - Girls Softball		-4,222.50	495.00	0.00	0.00	-3,727.50
2463	Misc. Expenditures - Girls Softball		-535.00	0.00	30.00	0.00	-565.00
	<b>B Totals:</b>		<u>14,632.65</u>	<u>3,036.38</u>	<u>9,280.97</u>	<u>0.00</u>	<u>8,388.06</u>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

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	394.04	0.00	8,596.91	0.00	-8,202.87
		3053	Entry Fees - Boys Basketball	-100.00	0.00	0.00	0.00	-100.00
		3054	Equipment - Boys Basketball	-55.26	0.00	0.00	0.00	-55.26
		3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3056	Meals - Boys Basketball	0.00	0.00	225.33	0.00	-225.33
		3057	Officials - Boys Basketball	-100.00	0.00	1,150.00	0.00	-1,250.00
		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	160.00	0.00	-160.00
		3061	Transportation - Boys Basketball	0.00	0.00	756.64	0.00	-756.64
		3062	Uniforms/Apparel - Boys Basketball	-303.00	0.00	0.00	0.00	-303.00
		3063	Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3101	Awards - Boys Cross Country	-892.28	0.00	130.93	0.00	-1,023.21
		3102	Camps - Boys Cross Country	7,233.60	60.00	33.29	0.00	7,260.31
		3103	Entry Fees - Boys Cross Country	135.00	60.00	0.00	0.00	195.00
		3104	Equipment - Boys Cross Country	-93.42	0.00	0.00	0.00	-93.42
		3105	Lodging - Boys Cross Country	-787.95	0.00	0.00	0.00	-787.95
		3106	Meals - Boys Cross Country	-576.55	0.00	0.00	0.00	-576.55
		3107	Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3108	Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3109	Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3110	Security - Boys Cross Country	-75.00	0.00	0.00	0.00	-75.00
		3111	Transportation - Boys Cross Country	-2,568.00	0.00	0.00	0.00	-2,568.00
		3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3113	Misc. Expenditures - Boys Cross Country	-688.25	0.00	0.00	0.00	-688.25
		3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3152	Camps - Boys Golf	811.85	0.00	0.00	0.00	811.85
		3153	Entry Fees - Boys Golf	-1,296.00	0.00	0.00	0.00	-1,296.00
		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	-137.00	0.00	0.00	0.00	-137.00
		3157	Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3158	Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3159	Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3160	Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3161	Transportation - Boys Golf	-51.00	0.00	0.00	0.00	-51.00
		3162	Uniforms/Apparel - Boys Golf	1,158.00	0.00	0.00	0.00	1,158.00
		3163	Misc. Expenditures - Boys Golf	-1,790.75	0.00	0.00	0.00	-1,790.75
		3201	Awards - Boys Soccer	-842.26	0.00	0.00	0.00	-842.26
		3202	Camps - Boys Soccer	4,890.17	1,220.00	0.00	0.00	6,110.17
		3203	Entry Fees - Boys Soccer	-300.00	0.00	0.00	0.00	-300.00
		3204	Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00
		3205	Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00

## Current Cash Balance

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From 12/01/2015 to 12/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3206			Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207			Officials - Boys Soccer	-54.00	0.00	0.00	0.00	-54.00
3208			Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209			Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210			Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211			Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212			Uniforms/Apparel - Boys Soccer	116.00	0.00	0.00	0.00	116.00
3213			Misc. Expenditures - Boys Soccer	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	8,519.38	304.50	38.00	0.00	8,785.88
3253			Entry Fees - Boys Swimming	0.00	0.00	300.00	0.00	-300.00
3254			Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	0.00	48.44	164.50	0.00	-116.06
3257			Officials - Boys Swimming	0.00	0.00	177.50	0.00	-177.50
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	-142.35	0.00	0.00	0.00	-142.35
3302			Camps - Boys Tennis	642.33	0.00	0.00	0.00	642.33
3303			Entry Fees - Boys Tennis	50.00	0.00	0.00	0.00	50.00
3304			Equipment - Boys Tennis	-21.36	0.00	0.00	0.00	-21.36
3305			Lodging - Boys Tennis	-83.00	0.00	0.00	0.00	-83.00
3306			Meals - Boys Tennis	-115.45	0.00	0.00	0.00	-115.45
3307			Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308			Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309			Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310			Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311			Transportation - Boys Tennis	-215.24	0.00	0.00	0.00	-215.24
3312			Uniforms/Apparel - Boys Tennis	-1,158.00	0.00	0.00	0.00	-1,158.00
3313			Misc. Expenditures - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3351			Awards - Boys Track	0.00	0.00	0.00	0.00	0.00
3352			Camps - Boys Track	5.44	0.00	0.00	0.00	5.44
3353			Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354			Equipment - Boys Track	30.00	0.00	0.00	0.00	30.00
3355			Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356			Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357			Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358			Prof. Development - Boys Track	-314.00	0.00	0.00	0.00	-314.00
3359			Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00
3360			Security - Boys Track	0.00	0.00	0.00	0.00	0.00
3361			Transportation - Boys Track	118.04	0.00	0.00	0.00	118.04

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3362	Uniforms/Apparel - Boys Track			0.00	0.00	0.00	0.00	0.00
3363	Misc. Expenditures - Boys Track			0.00	0.00	0.00	0.00	0.00
3451	Awards - Boys Baseball			-43.27	0.00	0.00	0.00	-43.27
3452	Camps - Boys Baseball			4,454.70	0.00	0.00	0.00	4,454.70
3453	Entry Fees - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3454	Equipment - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3455	Lodging - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3456	Meals - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3457	Officials - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3458	Prof. Development - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3459	Scouting - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3460	Security - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3461	Transportation - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3462	Uniforms/Apparel - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3463	Misc. Expenditures - Boys Baseball			4,975.47	0.00	0.00	0.00	4,975.47
3501	Awards - Boys Football			-37.00	0.00	202.90	0.00	-239.90
3502	Camps - Boys Football			26,187.68	0.00	585.61	0.00	25,602.07
3503	Entry Fees - Boys Football			-30.00	0.00	0.00	0.00	-30.00
3504	Equipment - Boys Football			7,003.41	0.00	0.00	0.00	7,003.41
3505	Lodging - Boys Football			0.00	0.00	0.00	0.00	0.00
3506	Meals - Boys Football			-1,267.50	0.00	0.00	0.00	-1,267.50
3507	Officials - Boys Football			-4,634.00	0.00	240.00	0.00	-4,874.00
3508	Prof. Development - Boys Football			0.00	0.00	0.00	0.00	0.00
3509	Scouting - Boys Football			0.00	0.00	0.00	0.00	0.00
3510	Security - Boys Football			-1,650.00	0.00	465.00	0.00	-2,115.00
3511	Transportation - Boys Football			-5,446.60	0.00	4,681.76	0.00	-10,128.36
3512	Uniforms/Apparel - Boys Football			-25,706.82	0.00	0.00	0.00	-25,706.82
3513	Misc Expenditures-Boys Football			-1,017.16	0.00	26.08	0.00	-1,043.24
3551	Awards - Boys Wrestling			-127.05	0.00	77.30	0.00	-204.35
3552	Camps - Boys Wrestling			3,714.64	1,400.00	0.00	0.00	5,114.64
3553	Entry Fees - Boys Wrestling			-300.00	315.00	900.00	0.00	-885.00
3554	Equipment - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3555	Lodging - Boys Wrestling			0.00	0.00	758.24	0.00	-758.24
3556	Meals - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3557	Officials - Boys Wrestling			0.00	0.00	370.00	0.00	-370.00
3558	Prof. Development - Boys Wrestling			-744.75	0.00	0.00	0.00	-744.75
3559	Scouting - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3560	Security - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3561	Transportation - Boys Wrestling			-269.17	0.00	1,597.12	0.00	-1,866.29
3562	Uniforms/Apparel - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3563	Misc. Expenditures - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
C Totals:				16,406.31	3,407.94	21,637.11	0.00	-1,822.86

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS						
4010	40 Assets		25.39	0.00	36.81	0.00	-11.42
4030	Amnesty International		27.51	0.00	0.00	0.00	27.51
4040	Art		8,077.97	0.00	0.00	0.00	8,077.97
4060	Band		89,051.37	3,036.43	4,066.87	0.00	88,020.93
4061	Band Uniforms		4,260.39	265.00	945.00	0.00	3,580.39
4062	Band Trip		-86,942.83	2,650.00	148,783.79	0.00	-233,076.62
4110	Cheerleading		-13.25	0.00	0.00	0.00	-13.25
4111	Cheerleading-Varsity		318.97	0.00	50.73	0.00	268.24
4112	Cheerleading-JV		1,497.78	0.00	0.00	0.00	1,497.78
4113	Cheerleading-Freshman		414.61	0.00	0.00	0.00	414.61
4115	Uniforms-Cheer/Dance		-3,526.60	0.00	0.00	0.00	-3,526.60
4140	Choir		366.29	4,523.58	694.28	0.00	4,195.59
4141	Choir Trip		0.00	0.00	0.00	0.00	0.00
4160	Construction		-1,106.73	983.00	581.66	0.00	-705.39
4180	Culinary Competition		0.00	0.00	0.00	0.00	0.00
4185	Cycling		1,182.04	0.00	0.00	0.00	1,182.04
4190	Dance		-7,540.94	5,860.87	12,069.42	0.00	-13,749.49
4200	Debate Team		-6,198.04	3,566.00	6,885.44	0.00	-9,517.48
4210	DECA		-15,104.44	4,820.00	2,040.20	0.00	-12,324.64
4215	Diversity-Friends		466.26	0.00	139.86	0.00	326.40
4220	Drama Club		4,800.39	896.83	357.05	0.00	5,340.17
4225	Engineering		1,283.56	0.00	0.00	0.00	1,283.56
4230	Environmental Club		5,270.11	0.00	494.88	0.00	4,775.23
4250	FCCLA		3,465.08	2,044.00	2,156.56	0.00	3,352.52
4260	FCS Club		46.31	0.00	0.00	0.00	46.31
4290	Forensics		3,201.51	75.00	1,275.00	0.00	2,001.51
4310	French Club		1,615.00	0.00	0.00	0.00	1,615.00
4320	Future Educators		1,434.73	115.00	143.30	0.00	1,406.43
4340	German Club		301.52	70.00	8.48	0.00	363.04
4365	HOSA		1,623.81	71.97	44.88	0.00	1,650.90
4370	Industrial Arts		3,785.84	0.00	0.00	0.00	3,785.84
4380	International Club		100.00	0.00	0.00	0.00	100.00
4390	Intramurals		1,522.48	100.00	0.00	0.00	1,622.48
4395	Invisible Children-WHS		1.34	0.00	0.00	0.00	1.34
4400	Japanese Club		64.44	0.00	0.00	0.00	64.44
4410	Junior Class		8,711.71	0.00	0.00	0.00	8,711.71
4415	Justice League		-27.08	0.00	0.00	0.00	-27.08
4420	Key Club		3,975.51	58.00	893.77	0.00	3,139.74
4425	LaCrosse		166.38	0.00	0.00	0.00	166.38
4440	Leadership Club		30.00	0.00	0.00	0.00	30.00
4460	Literary Magazine		544.37	0.00	0.00	0.00	544.37
4470	Manufacturing		1,150.07	0.00	0.00	0.00	1,150.07
4480	Mascot Team		-2,983.58	0.00	0.00	0.00	-2,983.58
4490	M-Club		1,105.69	0.00	0.00	0.00	1,105.69



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4500	Music			3,445.22	0.00	0.00	0.00	3,445.22
4501	Music-Auditorium			-6,690.73	0.00	0.00	0.00	-6,690.73
4502	Music-Donations			0.00	0.00	0.00	0.00	0.00
4503	Music-Musicals			-5,532.14	230.00	0.00	0.00	-5,302.14
4510	National Honor Society			7,087.43	1,689.00	153.22	-1,689.00	6,934.21
4520	Newspaper			-2,263.19	520.00	0.00	0.00	-1,743.19
4530	Orchestra			3,132.74	142.44	270.11	0.00	3,005.07
4531	Orchestra Trip			0.00	0.00	0.00	0.00	0.00
4540	Other Clubs			0.00	0.00	0.00	0.00	0.00
4570	Play Production			9,340.39	559.14	425.28	1,689.00	11,163.25
4605	Power Robotics			10,113.59	750.00	288.80	0.00	10,574.79
4610	SAFE/DARE/Drug Free			-35.00	0.00	0.00	0.00	-35.00
4630	Science Club			-620.63	60.00	60.00	0.00	-620.63
4640	Senior Class			3,027.02	0.00	0.00	0.00	3,027.02
4645	Show Choir			-105,437.78	1,743.00	60,701.85	0.00	-164,396.63
4646	Show Choir Competition			84,841.70	0.00	2,326.00	0.00	82,515.70
4650	Skills USA			97.00	0.00	0.00	0.00	97.00
4660	Spanish Club			282.44	272.00	37.00	0.00	517.44
4690	Spirit Shop			23,534.50	915.00	1,168.00	0.00	23,281.50
4700	STUCO Workshops			157.93	0.00	0.00	0.00	157.93
4710	Student Council			24,539.80	0.00	677.16	0.00	23,862.64
4725	Theater Workshop			347.18	0.00	0.00	0.00	347.18
4760	World Language			0.00	0.00	0.00	0.00	0.00
4770	Yearbook			32,750.83	335.00	0.00	0.00	33,085.83
4780	Youth to Youth			513.37	0.00	0.00	0.00	513.37
D	Totals:			109,076.61	36,351.26	247,775.40	0.00	-102,347.53

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5010		After Prom	0.00	0.00	0.00	0.00	0.00
	5020		Fines	-2,634.16	0.00	0.00	0.00	-2,634.16
	5025		Fines - Library Book	208.93	0.00	0.00	0.00	208.93
	5027		Fines-Textbooks	0.00	0.00	0.00	0.00	0.00
	5030		Counseling Center	5,109.37	0.00	78.44	0.00	5,030.93
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	-325.43	0.00	0.00	0.00	-325.43
	5070		Library	298.53	0.00	0.00	0.00	298.53
	5110		Other Student Activities	-196.70	0.00	0.00	0.00	-196.70
	5120		P.E.	-2,658.47	0.00	0.00	0.00	-2,658.47
	5130		Parking	75,115.21	480.00	0.00	0.00	75,595.21
	5140		PayBac	0.00	0.00	0.00	0.00	0.00
	5150		Pool Maintenance	475.00	0.00	0.00	0.00	475.00
	5160		PSAT Exam	0.00	0.00	0.00	0.00	0.00
	5180		Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	5185		Technology	4,212.41	0.00	0.00	0.00	4,212.41
	5205		Vocational	80.00	0.00	0.00	0.00	80.00
	E	Totals:		79,684.69	480.00	78.44	0.00	80,086.25
Q	STUDENT FEE FUND							
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7160		Participation Fees - Athletics	44,341.21	260.00	0.00	0.00	44,601.21
	7170		Participation Fees - Clubs & Orgs	1,783.00	85.00	0.00	0.00	1,868.00
	7190		Field Trips	-5,403.77	975.00	2,961.45	0.00	-7,390.22
	7900		Field Trips-Other	124,069.80	9,720.80	0.00	0.00	133,790.60
	Q	Totals:		164,790.24	11,040.80	2,961.45	0.00	172,869.59
R	AP/IB EXAMS							
	8010		AP Exams	57,801.42	15.00	0.00	0.00	57,816.42
	R	Totals:		57,801.42	15.00	0.00	0.00	57,816.42

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
S	ATHLETIC					
	9010 Gate Receipts	63,748.07	9,377.00	8,190.00	0.00	64,935.07
	9020 Cash Reserve	54,206.21	0.00	0.00	0.00	54,206.21
	9030 Concessions	31,600.88	1,869.00	2,389.29	0.00	31,080.59
	9040 Tickets	21,877.68	5.00	0.00	0.00	21,882.68
	9050 Athletic-General	-7,018.10	0.00	3,123.28	0.00	-10,141.38
	9060 Athletic Director	9,966.07	0.00	0.00	0.00	9,966.07
	9070 Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	9080 Fundraising-Athletic	4,000.00	0.00	0.00	0.00	4,000.00
	9090 Strength & Conditioning	-2,902.90	0.00	210.00	0.00	-3,112.90
	9100 Athletic Training	-3,415.15	0.00	671.27	0.00	-4,086.42
	9110 Activities	-10,406.05	0.00	0.00	0.00	-10,406.05
	9120 Booster Contributions-Girls	-827.20	1,796.00	1,608.50	0.00	-639.70
	9130 Booster Contributions-Boys	-640.18	3,221.00	737.50	0.00	1,843.32
	9140 Metro Tournament	0.00	0.00	0.00	0.00	0.00
	S Totals:	160,189.33	16,268.00	16,929.84	0.00	159,527.49
	WHS Totals:	221,544.82	77,903.51	299,346.06	0.00	102.27

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2015 to 12/31/2015.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>Summer Millard Admin Summer School</b>						
A	ACTIVITY GENERAL					
1010	General Admin	3,856.60	0.36	50.00	50.00	3,856.96
1011	Elementary School Summer School	250.00	0.00	0.00	0.00	250.00
1012	Middle School Summer School	2,095.00	0.00	0.00	0.00	2,095.00
1013	Senior High Summer School	2,146.00	0.00	0.00	0.00	2,146.00
A Totals:		8,347.60	0.36	50.00	50.00	8,347.96
Summer Totals:		8,347.60	0.36	50.00	50.00	8,347.96

## Millard Public Schools - Planned Disposition of Surplus Property

BOE Packet Due Date: **2/10/2016**BOE Meeting Date: **2/15/2016**Sale or Disposals Scheduled After: **2/15/2016**

Lot	Quantity	Description
1	4	tricycles
2	1	bicycle
3	1	PA system
4	2	pickups
5		
6		
7		
8		
9		
10		
11		
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## AGENDA SUMMARY SHEET

**AGENDA ITEM:** PK-5 Mathematics Field Study Results  
PK-12 Mathematics Instructional Materials Proposal

**MEETING DATE:** February 15, 2016

**DEPARTMENT:** Educational Services

**TITLE:** PK-5 Mathematics Field Study Results  
PK-12 Mathematics Instructional Materials Proposal

**BRIEF DESCRIPTION:** The PK-5 Mathematics Field Study was approved by the Board of Education on July 6, 2015. A detailed summary of the Field Study is included within this document. Highlights of selection:

- The Elementary Field Study participants included 47 teachers and specialists from across the district. The two programs within the Field Study included Math Expressions (Houghton Mifflin Harcourt, 2011) and Go Math! (Houghton Mifflin Harcourt, 2016).
- After utilization, discussion, and sharing of results, the K-5 Mathematics Field Study Committee proposed Math Expressions.

The PK-12 Mathematics Curriculum Planning Committee reconvened on January 7, 2016, to review the results of the PK-5 Mathematics Field Study and Secondary Mathematics Instructional Materials Committee results.

- The proposal from the PK-12 Mathematics Curriculum Planning Committee members was reviewed by the Office of Educational Services.
- Two Mathematics Materials Community Preview Meetings were held. In addition to five staff members, six families, and one Board of Education member attended.

The attached recommendation being brought to the Board of Education from the Office of Educational Services:

- Meets and exceeds the standards and indicators within the PK-12 Mathematics Framework while providing opportunities for students to think critically and problem solve within each mathematics course.
- Provides updated materials including textbooks for elementary, middle and high school classrooms along with teacher resources, online textbooks, and digital textbooks and calculators at the middle and high school levels.
- Will cost an estimated total of \$2,558,041.06 and is recognized that the mathematics adoption will be allocated over two years or as deemed appropriate through the budget process.


**ACTION DESIRED:** Approval     

**RECOMMENDATIONS:** Recommend approval of the mathematics textbooks and associated instructional materials as presented herein and that the requested budgets be presented and subject to the District's program budget process.

**STRATEGIC PLAN REFERENCE:** N/A

**TIMELINE:** Adoption would allow for Phase II work to continue in preparation for implementation in August of 2016. Rejection would delay implementation of the mathematics adoption as well as future adoptions within the MEP Curriculum Cycle.

**RESPONSIBLE PERSON(S):** Dr. Mark Feldhausen, Dr. Nancy Johnston, Andy DeFreece, Tami Fierstein, and Matthew Scott

**SUPERINTENDENT'S APPROVAL:** \_\_\_\_\_  \_\_\_\_\_

## PK-5 Mathematics Field Study Results

### K-5 Mathematics Field Study Results

Field Study participants included a group of 47 K-5 teachers and specialists from across the district. The two program options selected for the Field Study were:

- Math Expressions by Houghton Mifflin Harcourt (HMH), 2011
- Go Math! by Houghton Mifflin Harcourt (HMH), 2016

In early August and early October, a team of teachers developed modified pacing maps for each grade level, coordinating standards and chapters of study. Participants formally met three times between September and December to receive training on the programs, plan for instruction, and discuss insights. Participants investigated each set of materials for approximately 6 weeks. During each 6-week period, participants correlated lessons taught with standards and indicators from the *Millard Public Schools PK-12 Mathematics Framework* and submitted weekly reflection forms.

At the end of each field-testing period, participants completed an evaluative survey. The categories for evaluation were: alignment with Nebraska College and Career Readiness Standards for Mathematics and Millard Public Schools Mathematics Framework Standards and Indicators; alignment to College and Career Readiness Standards; and, alignment with Instructional Best Practices, Math Talk, Conceptual Development, Depth, Digital Learning Resources, Support Materials/Ancillaries, Assessment, Accuracy, Rigor, Relevance/Motivation, Readability, Teacher Use and Construction/Durability.

On December 15, 2015, field study participants met to review teacher reflections and data. Discussions focused on determining which program best met the research results criteria, which included the categories noted above and the standards and indicators outlined in the PK-12 Mathematics Framework. Based on review of the data and discussions, the K-5 Mathematics Field Study Committee proposed *Math Expressions* materials from Houghton Mifflin Harcourt (HMH). In addition to being the best overall choice in regard to the evaluation categories mentioned above, the *Math Expressions* program:

- Develops a deeper understanding of teaching mathematics
- Challenges students to make connections with mathematics with other disciplines
- Encourages students to become more flexible and efficient thinkers in mathematics
- Promotes critical thinking
- Builds conceptual development within critical mathematical ideas
- Is language friendly to students of all needs
- Builds a solid number sense foundation
- Supports communication in the classroom with designed and embedded math talk
- Allows for students to collaborate/engage in teamwork and lead math discussion
- Utilizes a variety of strategies that meets the learning needs of all learners

Therefore, the PK-5 Mathematics Field Study Committee proposed the following to the PK-12 Mathematics Curriculum Planning Committee.

Textbook	Grade Level	Resource
Building Blocks McGraw-Hill 2013	PK	Current Resource McGraw-Hill
Math Expressions Houghton Mifflin Harcourt (HMH) 2011	K-5	Houghton Mifflin Harcourt (HMH)

### *Math Expressions* Background

*Math Expressions* is a K-6 mathematics program developed from the Children's Math Worlds Research Project at Northwestern University; partly funded by the National Science Foundation (NSF). The purpose of this project was to study how children all over the world understood mathematics, approached problem solving in mathematics and learned how to compute. The research of this project focused upon building conceptual supports in mathematics including specific language, drawings, manipulatives and communication that promote mathematical understanding and proficiency in the classroom. Research sponsored by the Federal Department of Education showed that schools using *Math Expressions* reported significantly higher achievement than those assigned to other mathematics programs.

*Math Expressions* is designed to focus on core concepts within each grade level to develop a more in-depth understanding of critical mathematical ideas. This approach allows students to spend more time on developing these important concepts and building a deeper understanding. Within this program, a series of learning stages or trajectories are used to help determine the order of concepts the sequence of units and the positioning of topics. Due to the sequencing and design of this curriculum, it is paramount that teachers use it with fidelity-teaching the lesson activities in order, utilizing the learning structures and routines. If used as intended, independent research has shown that *Math Expressions* is the most effective primary mathematics curriculum in the country (Agodini, Harris, Atkins-Burnett, Heavidside, Novak & Murphy, 2009).

*Math Expressions* utilizes best instructional practices within its design. This program balances an approach that promotes children's natural solution methods, as well as introducing effective (adult/traditional) procedures. Since research shows that early instruction in formalized procedures leads to mechanical, unthinking behavior, established procedures for solving problems are not introduced to students until they have developed a solid conceptual foundation. Children are encouraged to use their own knowledge to solve problems and then are introduced to research-based accessible methods.

To promote these natural solution methods and build a strong conceptual understanding, students are encouraged and taught to become reflective problem solvers-using collaboration, communication and critical thinking. *Math Expressions* provides opportunities for students to interact in a variety of settings and scenarios to further develop their communication and mathematical reasoning.

### **Program Features and Connections to Millard Essential Learner Outcomes (6110.1)**

#### Quick Practice

Daily Routines are an important component to *Math Expressions*. These learning opportunities are specific to each grade level and are designed to build fluency in key mathematical concepts such as money, time and number. Throughout the course of the year, students assume more responsibility with Daily Routines and eventually lead the entire learning task. These Quick Practice structures encourage students to demonstrate the ability to follow directions and model reliable and dependable behaviors.

#### Building Concepts

Special manipulatives are used strategically throughout the curriculum, but students are moved towards math drawings as quickly as possible. Math drawings and models help students relate their thinking to a mathematical situation, communicate thinking with others and assists listeners with understanding their work. Building conceptual understanding through natural solution and research based methods assists in developing each child's ability to think critically, efficiently and flexibly throughout the problem solving process.

#### Student Leaders

All students assume leadership roles within *Math Expressions*. Quick Practice and Daily Routines provide these opportunities for students to build independence and confidence in mathematics. Students assume these leadership responsibilities gradually throughout the year through teacher scaffolding. These responsibilities are fostered through the engagement of classmates along with utilizing individual talents and skills within the classroom. Developing leadership roles promotes collaboration and teamwork skills that are essential to becoming college and career ready.

#### Math Talk

*Math Expressions* promotes a collaborative classroom culture where students can share mathematical ideas and reasoning with one another. Math Talk allows for teachers to listen to and comprehend student thinking, students to share and learn new strategies with each other and opportunities for errors and misconceptions to be identified and addressed. Through Math Talk, students are able to agree and disagree with one another in a safe and collaborative environment that fosters creative, flexible and efficient thinking.

#### Helping Community

Everyone within the classroom is a teacher and learner. Collaboration and peer engagement helps children grow responsibility and respect for others. As students collaborate in whole-group, small-group and other learning experiences they are able to develop communication skills, strengthen their mathematical reasoning and make connections to real-world scenarios through mathematics. The practice of developing a helping community within the classroom encourages students to demonstrate the ability to follow directions and model reliable and dependable behaviors through the development of citizenship and personal responsibility.



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## PK-12 Mathematics Instructional Materials Selection and Proposal

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### PK-12 Mathematics Instructional Materials Selection

The PK-12 Mathematics Curriculum Planning Committee met on January 7, 2016. Elementary, middle and high school teachers and administrators were represented on this committee. The committee members met to review the findings and results of the Elementary Field Study Committee. In addition to the PK-5 field study selections, members of the Secondary mathematics subcommittees shared their findings.

### Elementary Mathematics Instructional Materials

The Field Study review focused on the 2011 Houghton Mifflin Harcourt materials as it was the best product aligned to Millard Public Schools PK-12 Mathematics Framework Standards and Indicators. Houghton Mifflin Harcourt has guaranteed should Millard Public Schools adopt *Math Expressions 2011* as part of a 7-year subscription for implementation in August of 2016, current prices will be maintained for transition to *Math Expressions 2018*. Therefore, we propose moving forward with *Math Expressions 2011* with transition to *Math Expressions 2018* instead of maintaining current materials until August of 2017 due to:

- significant changes in standards and indicators articulated to scope and sequence within the new materials;
- staff development provided the past year and a half with continued focus on best instructional practices within mathematics classrooms related to features available within the new materials and resources;
- the need for continued teaching and learning improvement in the area of mathematics in order for students to better meet Millard Public Schools Standards and Indicators, which will impact student performance on assessments.

Textbook	Grade Level	Resource
Building Blocks McGraw-Hill 2013	PK	Current Resource McGraw-Hill
Math Expressions Houghton Mifflin Harcourt (HMH) 2011 with transition to Houghton Mifflin Harcourt (HMH) 2018	K-5	Houghton Mifflin Harcourt (HMH)
Saxon Mathematics Houghton Mifflin Harcourt (HMH)	K-5	Houghton Mifflin Harcourt (HMH) Cather & Disney (K) Core Program only

### Secondary Mathematics Instructional Materials Committee Results

Instructional Materials Selection Subcommittees met throughout November and December to select resources for each of the required and/or elective courses. Materials were considered for the fifteen secondary courses. PK-12 Mathematics Instructional Materials Committee members were asked to review the PK-12 Mathematics Framework Standards and Indicators pertinent for specific courses as part of the evaluation process.

The committees compared and evaluated each potential resource according to the Board of Education approved PK-12 Mathematics Comprehensive Standards and Indicators as well as the criteria pertinent to each course. Evaluation forms were completed for each course including the course description, selection criteria for textbooks and supplemental materials, rationale for final decision, and proposal for primary resources. The materials selection process included review of traditional textbooks as well as digital textbooks.

In addition to being the best choices in regards to alignment to the standards and indicators within the Board of Education approved *Millard Public Schools PK-12 Mathematics Framework*, the following selections serve as the proposed resources which include:

- features that will assist with increasing student engagement, collaboration, and personalization;
- components that will develop critical thinking skills and enhanced problem-solving through application;
- quality online, interactive demonstrations and activities;
- appropriate readability, vocabulary, and content for each course level;
- strong ancillary materials to enhance instruction and differentiation.

Course Name	Primary Textbook/Resources	Textbook Cost
Integrated Math I	<i>Big Ideas Math: A Bridge to Success Course 1</i> Houghton Mifflin Harcourt, 2014	\$ 91.75
Integrated Math II	<i>Big Ideas Math: A Bridge to Success Course 2 Accelerated</i> Houghton Mifflin Harcourt, 2014	\$ 99.05
Integrated Math III	<i>Big Ideas Math: A Bridge to Success Course 3</i> Houghton Mifflin Harcourt, 2014	\$ 91.75
Algebra I	MPS Teacher Created Digital Textbook	\$ 00.00
Geometry	MPS Teacher Created Digital Textbook	\$ 00.00
Algebra II	MPS Teacher Created Digital Textbook	\$ 00.00
Algebra I: Foundations 1	Algebra 1 Concepts and Skills, 2008 - current	\$ 00.00
Algebra I/Geo: Foundations 2	Algebra 1 Concepts and Skills, 2008 - current Geometry 1 Concepts and Skills, 2008 - current	\$ 00.00
Geo/Algebra II: Foundations 3	Geometry 1 Concepts and Skills, 2008 - current Algebra 2 Concepts and Skills, 2010 - current	\$ 00.00
Algebra II: Foundations 4	Algebra 2 Concepts and Skills, 2010 - current	\$ 00.00
College Algebra	<i>Algebra &amp; Trigonometry</i> 10 <sup>th</sup> Edition; Pearson, 2016	\$ 208.97
Precalculus/Honors Precalculus	<i>PreCalculus: Graphical, Numerical, Algebraic</i> 9 <sup>th</sup> Edition; Pearson, 2015	\$ 208.97
Advanced Placement Calculus AB	<i>Calculus Early Transcendentals</i> 13 <sup>th</sup> Edition; Pearson, 2014	\$ 228.97
Advanced Placement Calculus BC	<i>Calculus Early Transcendentals</i> 13 <sup>th</sup> Edition; Pearson, 2014	\$ 228.97
Calculus II & Advanced Topics	<i>Calculus Early Transcendentals</i> 13 <sup>th</sup> Edition; Pearson, 2014	\$ 228.97
Calculus III	<i>Calculus Early Transcendentals</i> 13 <sup>th</sup> Edition; Pearson, 2014	\$ 228.97
Advanced Placement Statistics	<i>Stats Modeling the World</i> 5 <sup>th</sup> Edition; Pearson, 2015	\$ 205.97

It is important to note that with the higher level mathematics courses where Pearson products are being recommended, the cost of each textbook also includes a student license for MyMathLab, which contains online homework, tutorials and assessments and are personalized and adaptive providing guidance for students to better absorb higher level mathematical concepts while receiving immediate feedback. MyMathLab is also utilized by college mathematics professors and comes complete with critical thinking and problem solving, which assists with college and career readiness.

The middle school integrated mathematics course materials include online licenses to an electronic textbook, which is more interactive than what current online licenses provide. However, they are not as enriched as what is provided through MyMathLab included in the upper level high school mathematics courses. Houghton Mifflin Harcourt serves as the vendor for *Big Ideas Math: A Bridge to Success*, which is its own company. *Big Ideas Math: A Bridge to Success* upgrades their online components on a regular basis to stay competitive and provides the updated versions to school districts who have contracts with them at the time; therefore, any updates within the next seven years would be available to students and teachers.

The committee proposed the continued blended use of the current textbooks along with the supplemental intervention materials in the four high school Foundation level courses while changing course guides to align with the new standards and indicators. This will allow the Algebra I, Geometry, and Algebra II digital textbooks being created and implemented to be reviewed in spring of 2017 to determine if they can be reconfigured to create a specific digital textbook for each Foundation level course.

Not incorporated in the table above are secondary level expenses during the 2015-2016 school year, which includes course guide writing, digital textbook creation, and assessment writing teams for Algebra I, Geometry, and Algebra II courses. Fifty-eight substitute days (including 3 full day and 3 half day) and six hundred hours for writing outside of teacher contract time have been allocated at a total anticipated cost of \$31,913.00 for this project under the facilitation of Tami Fierstein. It should also be noted that if every student taking these three courses were to have had a printed textbook with online access instead of the mathematics teachers creating a digital textbook, this adoption would have cost approximately \$488,615.00 more.

### Mathematics Instructional Materials Community Preview

In addition to the instructional materials process noted above, two opportunities were provided to the community members inviting them to preview the proposed materials and resources. The two preview sessions were held on Tuesday, January 12, 2016, and Thursday, January 14, 2016. In addition to the four staff members, five families attended on January 12<sup>th</sup> with five staff members, a Board of Education member, and two families attending on January 14<sup>th</sup>. Questions asked and comments shared mainly centered around concern if Millard Public Schools was going to adopt the Common Core State Standards or approve materials with Common Core State Standards. After the preview of the Mathematics resources, the community members validated the selected resources.

### PK-12 Mathematics Instructional Materials Proposal

Members of the PK-12 Mathematics Curriculum Planning Committee discussed the results and approved to move them forward as a proposal. Based on the proposal from the PK-12 Mathematics Curriculum Planning Committee, the Office of Educational Services is recommending the following instructional materials adoption beginning with the 2016-2017 school year.

<b>Mathematics Courses and Instructional Materials Selections</b>		
<b>Elementary School</b>		
Textbook/Teacher Resources	\$ 1,266,910.20	Primary Textbooks: K-5 Mathematics Montessori Materials & Resources
	\$ 68,688.53	Primary Textbooks: K-5 Core Program
Total	\$ 1,335,598.73	
<b>Secondary: Middle &amp; High School</b>		
Textbook/Teacher Resources	\$ .00	Primary Textbooks: Algebra I, Geometry and Algebra II Digital Textbooks
Total	\$ .00	
<b>Secondary: Middle School</b>		
Textbook/Teacher Resources	\$ 422,599.72	Primary Textbooks: Integrated Math I, II & III
Technology	\$ 103,878.00	Calculators: Algebra I & Geometry TI-84 Plus CE and charging stations
Total	\$ 526,477.72	
<b>Secondary: High School</b>		
Textbook/Teacher Resources	\$ 510,762.61	Primary Textbooks: College Algebra, Precalculus/Honors Precalculus, AP Calculus AB, AP Calculus BC, Calculus II & Advanced Topics, Calculus III and AP Statistics
Technology	\$ 185,202.00	Calculators: TI-84 Plus CE and charging stations TI-Nspire CX (handheld and student software) and charging stations TI-Nspire Navigator System
Total	\$ 695,964.61	
<b>PK-12 Mathematics Total</b>		
	\$ 2,558,041.06	

**AGENDA SUMMARY SHEET****AGENDA ITEM:** 11-12 United States History Instructional Materials Proposal**MEETING DATE:** February 15, 2016**DEPARTMENT:** Educational Services**TITLE:** 11-12 United States History Instructional Materials Proposal

**BRIEF DESCRIPTION:** The PK-12 Social Studies Materials Proposal was approved by the Board of Education on February 3, 2014 and included 11-12 United States History materials and resources. Since that approval, two factors influenced the need to review the original materials for the high school United States History course. First, the sequence of course changes was approved within the PK-12 Social Studies Framework by the Board of Education on June 3, 2013; therefore, it had been two and a half years since the materials selection committee made its original proposal and selected materials had been updated since that time. Second, the move to one-to-one digital devices for high school students in January of 2017.

Thus, a United States History Textbook/Instructional Materials Selection Committee was convened under the facilitation of Monica Hutfles, Curriculum and Instruction MEP Facilitator. The original proposal for the primary resource was *History Alive! Pursuing American Ideals* (Teachers' Curriculum Institute, 2013) with the secondary resource being United States History Modern America (Pearson, 2013). The committee reviewed these resources as well as other textbooks and digital resources. The revised proposal from the United States History Textbook/Instructional Materials Selection Committee was reviewed by the Office of Educational Services, which includes:

- Primary Resource: *United States History in Context* components by Gale and CLiC (online digital textbook platform) with access for every student = \$79,000.00 for 7 years subscription and hosting fees.
- Secondary Resource: United States History Reconstruction to the Present (Pearson, 2016) as a class set for each United States History classroom = \$89,041.12 for classroom sets and digital access for each teacher.

The Americanism Committee met on January 13, 2016 to review these materials. In addition, an United States History Materials Community Preview Meeting was held on January 28, 2016. In addition to three staff members, one community member attended.

The recommendation being brought to the Board of Education:

- Meets and exceeds the standards and indicators within the PK-12 Social Studies Framework for United States History while providing opportunities for students to explore and think critically.
- Will cost an estimated total of \$168,041.12 (savings of \$35,773.88 from original adoption proposal).
- Completes the three year social studies adoption.

**ACTION DESIRED:** Approval      X**RECOMMENDATIONS:** Recommend approval of the 11-12 United States Instructional Materials proposal.**STRATEGIC PLAN** N/A**REFERENCE:**

**TIMELINE:** Approval would allow for work to continue in preparation for implementation in August of 2016. Rejection would delay implementation of the social studies adoption as well as future adoptions within the MEP Curriculum Cycle.

**RESPONSIBLE PERSON(S):** Dr. Mark Feldhausen, Dr. Nancy Johnston, and Monica Hutfles**SUPERINTENDENT'S APPROVAL:**


## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Award of Contract for Cody Elementary Drainage Project

**MEETING DATE:** February 15, 2016

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Award of Contract for Cody Elementary Drainage Project – the award of the contract for a “summer project” funded by bond monies.

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** This is a “summer project” for 2016. The bids came in under the estimates. For more specific information, see the attached engineer’s letter and bid tab.

Joe Zadina (Lamp Rynearson) will be present to answer any questions board members may have.

**OPTIONS AND ALTERNATIVES:**


**RECOMMENDATION:** It is recommended that the contract for the Cody Elementary Drainage Project be awarded to Swain Construction, Inc. in the amount of \$58,222.45 and that the associate superintendent for general administration be authorized to execute any and all documents related to the project.

**STRATEGIC PLAN REFERENCE:** n/a

**IMPLICATIONS OF ADOPTION/REJECTION:** n/a

**TIMELINE:** Summer 2016

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

**SUPERINTENDENT’S APPROVAL:** 



## LAMP RYNEARSON

14710 West Dodge Road, Suite 100  
 Omaha, Nebraska 68154  
 [P] 402.496.2498  
 [F] 402.496.2730  
 www.LRA-inc.com

February 9, 2016

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

REFERENCE: MPS Cody Elementary School  
 Drainage Improvements  
 LRA Job No. 0115140.01-020/320

Dear Mr. Rockwell:

Swain Construction, Inc. was the low bidder for the MPS Cody Elementary School Drainage Improvements project. Swain Construction, Inc. submitted the low bid of \$58,222.45. The engineer's estimate to complete this work was \$59,882.50.

The low bidder has previously successfully completed this type of work for our clients and is qualified to complete this project within the required time. We recommend award of the work to Swain Construction, Inc.

Please inform us if award of the work is to be made, so that we can make the necessary arrangements.

Sincerely,

LAMP RYNEARSON

  
 Joseph P. Zadina, P.E.  
 Project Manager

Enclosure

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### LAMP RYNEARSON COMPANIES



				SWAIN CONSTRUCTION INC		MIDWEST EXCAVATING SERVICES LLC	
ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	MOBILIZATION	1	LS	2,927.00	\$2,927.00	7,450.00	\$7,450.00
2	REMOVE SIDEWALK	505	SF	2.69	\$1,358.45	2.30	\$1,161.50
3	REMOVE STORM SEWER PIPE	100	LF	20.25	\$2,025.00	8.75	\$875.00
4	REMOVE MULCH	60	CY	31.75	\$1,905.00	36.75	\$2,205.00
5	GENERAL GRADING AND SHAPING	1	LS	2,493.00	\$2,493.00	7,530.00	\$7,530.00
6	EARTHWORK - EXCAVATION (ESTABLISHED QUANTITY)	30	CY	49.25	\$1,477.50	60.00	\$1,800.00
7	TOPSOIL (OFFSITE BORROW)	30	CY	51.65	\$1,549.50	35.00	\$1,050.00
8	CONSTRUCT 5" CONCRETE SIDEWALK	870	SF	10.70	\$9,309.00	11.75	\$10,222.50
9	CONSTRUCT 2' CONCRETE MOW STRIP	320	SF	15.50	\$4,960.00	16.75	\$5,360.00
10	CONSTRUCT 12" STORM SEWER WITH PIPE BEDDING	255	LF	44.75	\$11,411.25	44.17	\$11,263.35
11	CONSTRUCT 12" FLARED END SECTION WITH BAR GRATE	1	EA	396.00	\$396.00	550.00	\$550.00
12	CONSTRUCT CAST IN PLACE INLET WITH BEEHIVE GRATE AND CONCRETE APRON	4	EA	1,709.00	\$6,836.00	2,825.00	\$11,300.00
13	CONSTRUCT DOWNSPOUT CONNECTION	5	EA	550.00	\$2,750.00	600.00	\$3,000.00
14	CONSTRUCT TYPE A RIP-RAP APRON	2	TN	227.00	\$454.00	250.00	\$500.00
15	INLET PROTECTION	4	EA	162.00	\$648.00	90.00	\$360.00
16	SODDING - TYPE "BUFFALO GRASS"	285	SY	16.15	\$4,602.75	8.50	\$2,422.50
17	SEEDING - TYPE "NON-IRRIGATED LAWN AND TURF SEED"	250	SY	2.52	\$630.00	2.50	\$625.00
18	ROLLED EROSION CONTROL MATTING - TYPE 2	250	SY	1.96	\$490.00	3.25	\$812.50
19	UTILITY RELOCATION ALLOWANCE	1	LS	2,000.00	\$2,000.00	2,000.00	\$2,000.00
	<b>TOTAL BID AMOUNT</b>				\$58,222.45		\$70,487.35

## **AGENDA SUMMARY SHEET**

**AGENDA ITEM:** Award of Contract for Holling Heights Elementary Parking Lot Project

**MEETING DATE:** February 15, 2016

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Award of Contract for Holling Heights Elementary Drainage Project – the award of the contract for a “summer project” funded by bond monies.

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** This is a “summer project” for 2016. The bids came in under the estimates. For more specific information, see the attached engineer’s letter and bid tab.

Joe Zadina (Lamp Rynearson) will be present to answer any questions board members may have.

**OPTIONS AND ALTERNATIVES:**

**RECOMMENDATION:** It is recommended that the contract for the Holling Heights Elementary Parking Lot Project be awarded to Swain Construction, Inc. in the amount of \$160,777.25 and that the associate superintendent for general administration be authorized to execute any and all documents related to the project.

**STRATEGIC PLAN REFERENCE:** n/a

**IMPLICATIONS OF ADOPTION/REJECTION:** n/a

**TIMELINE:** Summer 2016

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

**SUPERINTENDENT’S APPROVAL:** \_\_\_\_\_



**LAMP RYNEARSON**

14710 West Dodge Road, Suite 100  
Omaha, Nebraska 68154  
[P] 402.496.2498  
[F] 402.496.2730  
www.LRA-inc.com

February 9, 2016

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

REFERENCE: MPS Holling Heights Elementary School  
Parking Lot Improvements  
LRA Job No. 0115141.01-020/320

Dear Mr. Rockwell:

Swain Construction, Inc. was the low bidder for the MPS Holling Heights Elementary School Parking Lot Improvements project. Swain Construction, Inc. submitted the low bid of \$160,777.25. The engineer's estimate to complete the work was \$209,520.00.

The low bidder has previously successfully completed this type of work for our clients and is qualified to complete this project within the required time. We recommend award of the work to Swain Construction, Inc.

Please inform us if award of the work is to be made, so that we can make the necessary arrangements.

Sincerely,

LAMP RYNEARSON



Joseph P. Zadina, P.E.  
Project Manager

Enclosure

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**LAMP RYNEARSON COMPANIES**

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		SWAIN CONSTRUCTION INC		DAEDALUS CONSTRUCTION		TR CONSTRUCTION		MACKIE CONSTRUCTION INC	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	MOBILIZATION	1	LS	4,179.00	\$4,179.00	8,500.00	\$8,500.00	4,648.00	\$4,648.00	4,054.40	\$4,054.40
2	REMOVE CONCRETE PAVEMENT	145	SY	7.70	\$1,116.50	9.00	\$1,305.00	14.26	\$2,067.70	15.11	\$2,190.95
3	REMOVE ASPHALT PAVEMENT	485	SY	7.18	\$3,482.30	7.00	\$3,395.00	10.43	\$5,058.55	10.57	\$5,126.45
4	REMOVE GRAVEL SURFACING	280	SY	3.70	\$1,036.00	3.00	\$840.00	8.09	\$2,265.20	9.58	\$2,682.40
5	REMOVE SIDEWALK	215	SF	1.01	\$217.15	1.20	\$258.00	3.00	\$645.00	1.68	\$361.20
6	REMOVE WOOD BOLLARD	9	EA	58.60	\$527.40	100.00	\$900.00	62.00	\$558.00	62.51	\$562.59
7	REMOVE AND RELOCATE SIGN	5	EA	87.90	\$439.50	250.00	\$1,250.00	96.00	\$480.00	58.76	\$293.80
8	EARTHWORK - EXCAVATION	260	CY	15.80	\$4,108.00	11.00	\$2,860.00	12.32	\$3,203.20	23.26	\$6,047.60
9	CONSTRUCT 7" CONCRETE PAVEMENT - TYPE L65	925	SY	43.80	\$40,515.00	32.25	\$29,831.25	35.10	\$32,467.50	39.77	\$36,787.25
10	CONSTRUCT CONCRETE CURB RAMP	2	EA	492.00	\$984.00	400.00	\$800.00	641.00	\$1,282.00	480.51	\$961.02
11	CONSTRUCT 5" CONCRETE SIDEWALK	900	SF	5.22	\$4,698.00	3.50	\$3,150.00	3.64	\$3,276.00	5.10	\$4,590.00
12	4" YELLOW PAVEMENT MARKING	250	LF	1.12	\$280.00	4.50	\$1,125.00	0.60	\$150.00	1.41	\$352.50
13	CONSTRUCT CROSSWALK STRIPING	60	SF	3.74	\$224.40	6.85	\$411.00	6.70	\$402.00	3.05	\$183.00
14	CONSTRUCT PC CONCRETE FLUME	1	EA	236.00	\$236.00	800.00	\$800.00	577.00	\$577.00	737.08	\$737.08
15	CONSTRUCT ROCK RIP-RAP - TYPE "A"	30	TN	53.60	\$1,608.00	48.00	\$1,440.00	69.04	\$2,071.20	76.25	\$2,287.50
16	GENERAL GRADING AND SHAPING	1	LS	1,334.00	\$1,334.00	3,000.00	\$3,000.00	8,658.00	\$8,658.00	5,542.75	\$5,542.75
17	ROLLED EROSION CONTROL MATTING, TYPE 3	300	SY	0.50	\$150.00	3.00	\$900.00	2.88	\$864.00	2.35	\$705.00
18	SEEDING - TYPE "NON-IRRIGATED LAWN AND TURF SEED"	300	SY	1.73	\$519.00	3.00	\$900.00	2.08	\$624.00	0.60	\$180.00
19	UTILITY RELOCATION ALLOWANCE	1	LS	10,000.00	\$10,000.00	10,000.00	\$10,000.00	10,000.00	\$10,000.00	10,000.00	\$10,000.00
20	SITE LIGHTING	1	LS	85,123.00	\$85,123.00	91,990.00	\$91,990.00	85,100.00	\$85,100.00	89,148.00	\$89,148.00
	<b>TOTAL BID AMOUNT</b>				\$160,777.25		\$163,655.25		\$164,397.35		\$172,793.49

## Agenda Summary Sheet

**AGENDA ITEM:** Award of Contract for Cody Elementary Roofing Project

**MEETING DATE:** February 15, 2016

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Award of Contract for Cody Elementary Roofing Project – the award of the contract for a “summer project” funded by bond monies.

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** This is a “summer project” for 2016.

The low bidder has had previous projects with the District. Those projects did not go particularly well. The other bids on the project were well over the estimated cost. In light of that, it is recommended that all bids be rejected and re-bid again for the summer of 2017.

For more specific information, see the attached engineer’s letter and bid tab.

Kelly Rosburg or Roger Slosson (BVH Architects) will be present to answer any questions board members may have.

**OPTIONS AND ALTERNATIVES:**

**RECOMMENDATION:** It is recommended that the all bids for the Cody Elementary Roofing Project be rejected and that the project be rebid in the fall of 2016.

**STRATEGIC PLAN REFERENCE:** n/a

**IMPLICATIONS OF ADOPTION/REJECTION:** n/a

**TIMELINE:** n/a

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

**SUPERINTENDENT’S APPROVAL:**





10 February 2016

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

RE: Millard Public Schools – MPS Cody Elementary Roof Replacement Phase II  
 Areas D, E, F, G & H  
 BVH #M14190

Dear Mr. Fossen,

On Tuesday, January 26, 2016, bids were received for Roof Replacement-Ph. II (Areas D, E, F, G, & H).

A total of three (3) bids were received for this work. The low bid received was from Toney's Enterprises of Omaha, Nebraska in the amount of \$280,000.00. This bid is 9.5% above the original estimated construction cost of \$255,530.00. Note: Since the time project budget estimates were established, skylight replacement (three skylights) over the multi-purpose room was added to the scope of work (approx. \$30,000 of additional work). The skylight work was added when it was discovered that the curbs were too low and the existing roof could not be replaced while they remained in place.

Past experience with Toney's Enterprises of Omaha on 2014 roofing projects at Cody and Norris did not go well. After consulting with the District, and the District's Roofing Consultant, Roofing Solutions, Inc., it was determined that the best course of action is to reject all bids and re-bid the project this fall, for work to be done in the summer of 2017.

A representative of BVH Architects will be attending the School Board meeting on February 15th, should any questions arise.

A copy of the bid tab is attached.

Respectfully,

BVH ARCHITECTS

A handwritten signature in black ink, appearing to read 'Roger Slosson', written over the printed name.

Roger Slosson  
 Senior Associate

Encl.

cc: Ed Rockwell – Millard Public Schools  
 Steve Mainelli – Millard Public Schools  
 Ryan Hausman – Roofing Solutions



MPS Cody Elementary Roof Replacement Ph II (Areas D,E,F,G & H)  
M14190  
26 January 2016, 10:30 a.m.

Contractors	Addendum	Bid Bond	Base Bid	Unit Prices: Steel Deck Prep and Coating		Unit Prices: Wood Nailer Replacement	
1. Boone Brothers Roofing	1	X	\$475,000	\$5.00	/sq ft	\$5.00	/Bd Ft
2. McKinnis Roofing	1	X	\$359,300	\$8.25	/sq ft	\$4.25	/Bd Ft
3. Toney's Enterprises	1	X	\$280,000	\$5.50	/sq ft	\$2.75	/Bd Ft

## Agenda Summary Sheet

**AGENDA ITEM:** Award of Contract for Norris Elementary Roofing Project

**MEETING DATE:** February 15, 2016

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Award of Contract for Norris Elementary Roofing Project – the award of the contract for a “summer project” funded by bond monies.

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** This is a “summer project” for 2016.

There was only one bid on this project and it was well over the estimated cost. In light of that, it is recommended that all bids be rejected and re-bid again for the summer of 2017.

For more specific information, see the attached engineer’s letter and bid tab.

Kelly Rosburg or Roger Slosson (BVH Architects) will be present to answer any questions board members may have.

**OPTIONS AND ALTERNATIVES:**


**RECOMMENDATION:** It is recommended that the all bids for the Norris Elementary Roofing Project be rejected and that the project be rebid in the fall of 2016.

**STRATEGIC PLAN REFERENCE:** n/a

**IMPLICATIONS OF ADOPTION/REJECTION:** n/a

**TIMELINE:** n/a

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

**SUPERINTENDENT’S APPROVAL:** \_\_\_\_\_ 



10 February 2016

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

RE: Millard Public Schools – Norris Elementary School Roof Replacement-Ph. II  
Roof Areas C,D,E,F & G

BVH #M14191

Dear Mr. Fossen,

On Thursday, February 4, 2016, bids were received for the Roof Replacement-Phase II on roof areas C,D,E,F & G at Norris Elementary School.

Only 1 bid was received for this work. The Bid received from Boone Bros. Roofing in the amount of \$585,000.00, is 40% above the original estimate of \$420,000.00 (\$396,000.00 base estimate plus \$24,000.000 skylight estimate). After consulting with the District it was determined that the best course of action is to reject the single bid received and re-bid the project this fall, for work to be done in the summer of 2017.

A representative of BVH Architects will be attending the School Board meeting on February 15th, should any questions arise.

A copy of the bid tab is attached.

Respectfully,

BVH ARCHITECTS

A handwritten signature in black ink, appearing to read 'Roger Slosson', written over the printed name.

Roger Slosson  
Senior Associate

Enc.

cc: Ed Rockwell – Millard Public Schools  
Steve Mainelli – Millard Public Schools  
Ryan Hausman – Roofing Solutions



MPS Norris Elementary Roof Replacement Ph II (Areas C,D,E,F & G)  
M14191  
4 February 2016, 11:30 a.m.

Contractors	Addendum	Bid Bond	Base Bid	Unit Prices: Steel Deck Prep and Coating		Unit Prices: Wood Nailer Replacement	
1. Boone Bros. Roofing	1	Yes	\$585,000.00	\$5.00	/sq ft	\$5.00	/Bd Ft
2.					/sq ft		/Bd Ft
3.					/sq ft		/Bd Ft
4.					/sq ft		/Bd Ft
5.					/sq ft		/Bd Ft
6.					/sq ft		/Bd Ft
7.					/sq ft		/Bd Ft
8.					/sq ft		/Bd Ft



## **AGEND SUMMARY SHEET**

**AGENDA ITEM:** Award of Contract for MWHS Phase I Roofing Project

**MEETING DATE:** February 15, 2016

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Award of Contract for MWHS Phase I Roofing Project – the award of the summer contract for re-roofing (pool area) at Millard West High School.

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** This is a “summer project” for 2016. The bids came in under the estimates. For more specific information, see the attached architect’s letter and bid tab.

Kelley Rosburg or Roger Slosson (BVH Architects) will be present to answer any questions board members may have.

**OPTIONS AND ALTERNATIVES:**


**RECOMMENDATION:** It is recommended that the contract for the Millard West High School Phase I Roofing Project be awarded to Boone Brothers Roofing in the amount of \$261,000 (with such amount including the Base Bid and Alternate #1) and that the associate superintendent for general administration be authorized to execute any and all documents related to the project.

**STRATEGIC PLAN REFERENCE:** n/a

**IMPLICATIONS OF ADOPTION/REJECTION:** n/a

**TIMELINE:** Summer 2016

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

**SUPERINTENDENT’S APPROVAL:** 



8 February 2016

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

RE: Millard Public Schools – West High School Roof Replacement-Ph. I  
 Roof Area V (Pool Roof)

BVH #M14123

Dear Mr. Fossen,

On Thursday, February 4, 2016, bids were received for the roof replacement on roof area V (Pool roof), at West High School. A bid alternate for adjacent corridor roof area T was also taken.

Only one (1) bid was received for this work. The Bid was received from Boone Bros. Roofing, of Omaha, Nebraska in the amount of \$232,000.00 for the Base Bid (roof V) and \$29,000 for Bid Alternate #1. This bid amount totals \$261,000.00 and is 11% below the original estimated construction cost of \$294,400.00.

Boone Bros. Roofing has completed numerous successful roof projects for Millard Public Schools over the past 8 years, and is a well-qualified roofing contractor. We recommend acceptance of their bid in the amount of \$261,000.00 for the Base Bid plus Bid Alternate #1.

A representative of BVH Architects will be attending the School Board meeting on February 15th, should any questions arise.

A copy of the bid tab is attached.

Respectfully,

BVH Architects

*Kelley A. Rosburg*  
 Kelley Rosburg

Enc.

cc: Ed Rockwell – Millard Public Schools  
 Steve Mainelli – Millard Public Schools  
 Ryan Hausman – Roofing Solutions  
 Roger Slosson – BVH Architects



MPS West High Roof Replacement Ph I (Pool Roof)  
M14123  
4 February 2016, 11:00 a.m.

Contractors	Addendum	Bid Bond	Base Bid (Pool Roof V)	Bid Alt. 1 (Roof T)	Unit Prices: Steel Deck Prep and Coating		Unit Prices: Wood Nailers Replacement	
					\$/sq ft	\$/sq ft	\$/Bd Ft	\$/Bd Ft
1. Boone Bros. Roofing	1,2	Yes	\$232,000.00	\$29,000.00	\$5.00	/sq ft	\$5.00	/Bd Ft
2.						/sq ft		/Bd Ft
3.						/sq ft		/Bd Ft
4.						/sq ft		/Bd Ft
5.						/sq ft		/Bd Ft
6.						/sq ft		/Bd Ft
7.						/sq ft		/Bd Ft
8.						/sq ft		/Bd Ft

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Approval of Construction Documents for MWHS Additions and Renovations Project

**MEETING DATE:** February 15, 2016

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Approval of Construction Documents for MWHS Additions and Renovations Project – the last step in the construction process before receiving/awarding bids.

**ACTION DESIRED:** Approval   x   Discussion      Information Only      .

**BACKGROUND:** The progressive steps for construction projects are as follows:

1. Schematic Design (SD) \*
  - “30 thousand feet view” – initial design and cost estimates
2. Design Development (DD)
  - “10 thousand feet view” – refined design and cost estimates
3. Construction Documents (CD) \*
  - “Pattern altitude view” – final design and cost estimates plus all of the information necessary for contractors to bid the project.
4. Bidding/Awarding of Contract (BA) \*
  - The receipt and opening of bids and the presentation to the board for the award of the construction contract.
5. Contract Administration (CA)
  - Supervision and documentation of the construction project.

\* Board Meeting Presentations

Attached are the floor plans and cost estimate for the Millard West High School Additions and Renovations project. The additions are related to the IT classrooms. The renovations are related to the added seating area in the cafeteria area.

Mike Purdy (Purdy & Slack Architects) will be present to address the board. A complete set of the construction documents is available for review at the Support Services Center.

**OPTIONS AND ALTERNATIVES:** n/a

**RECOMMENDATION:** It is recommended that the construction documents for the Millard West High School Additions and Renovations project be approved as submitted.

**STRATEGIC PLAN REFERENCE:** n/a

**IMPLICATIONS OF ADOPTION/REJECTION:** n/a

**TIMELINE:** Immediate

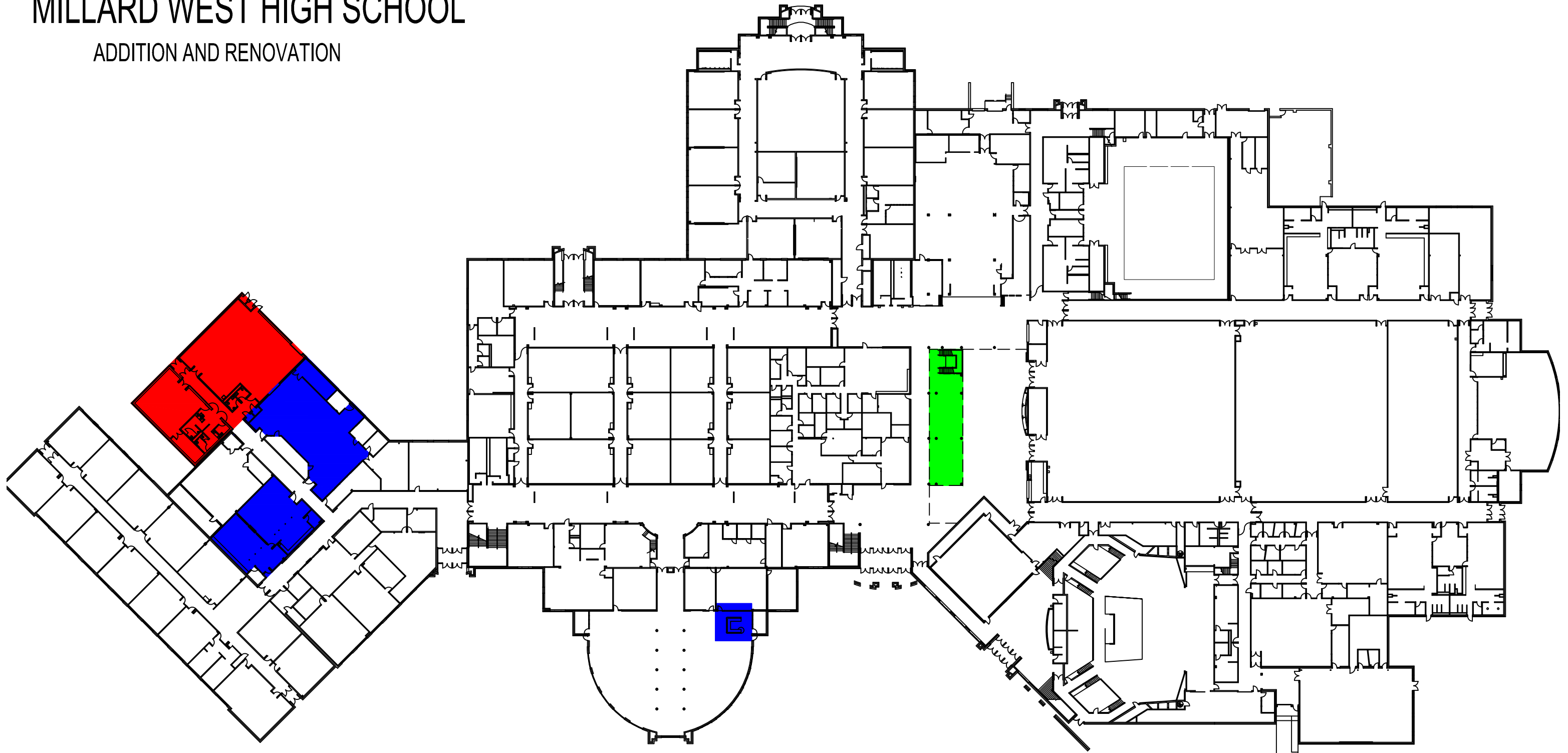
**RESPONSIBLE PERSON:** Purdy & Slack Architects; Sampson Construction (CMA); and Ken Fossen

**SUPERINTENDENT’S APPROVAL:**






# MILLARD WEST HIGH SCHOOL

ADDITION AND RENOVATION



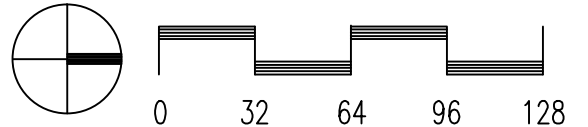
CONSTRUCTION DOCUMENTS - REFERENCE PLAN



	ADDITION
	RENOVATION AREAS
	MEZZANINE

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

NORTH



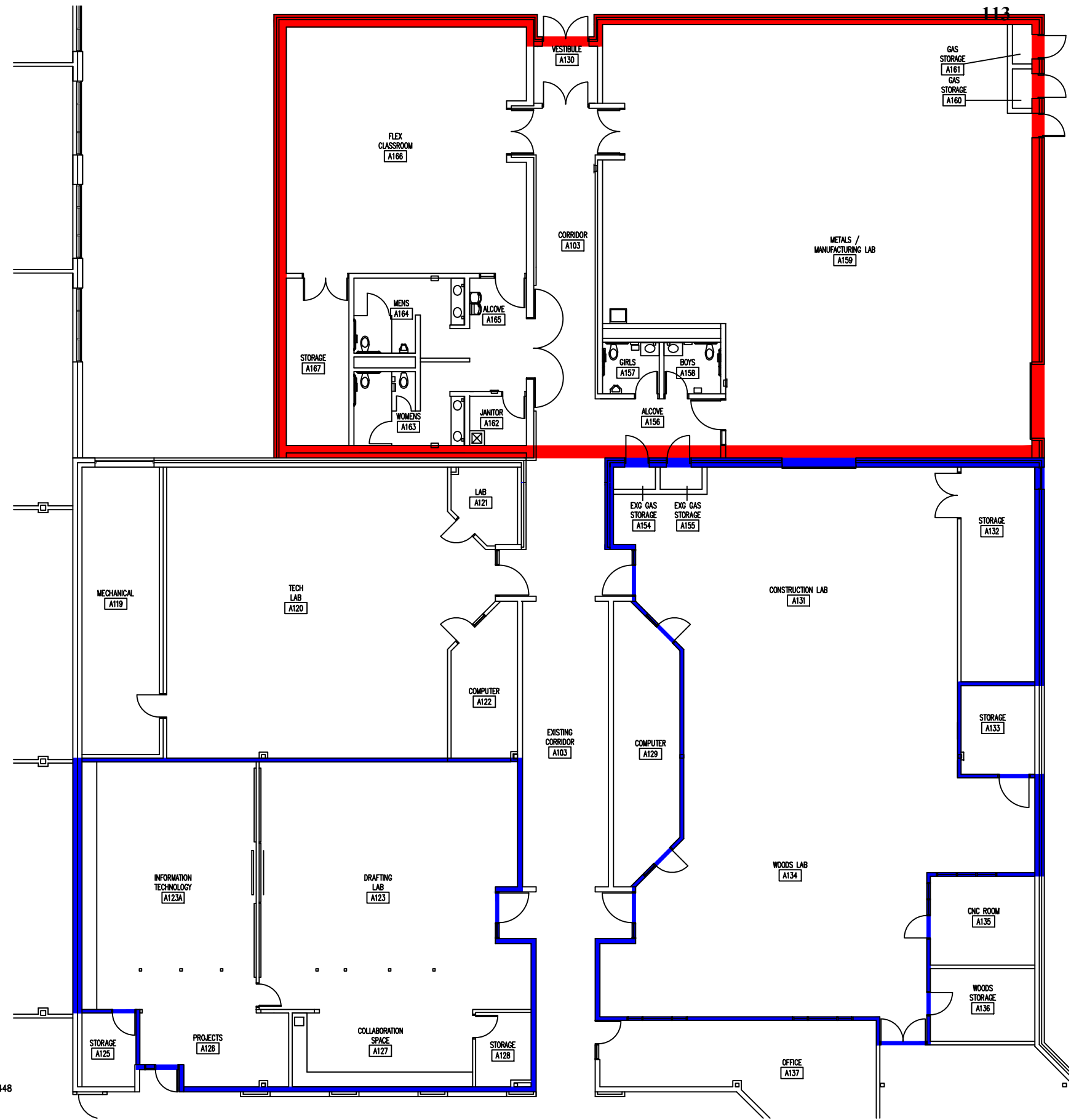
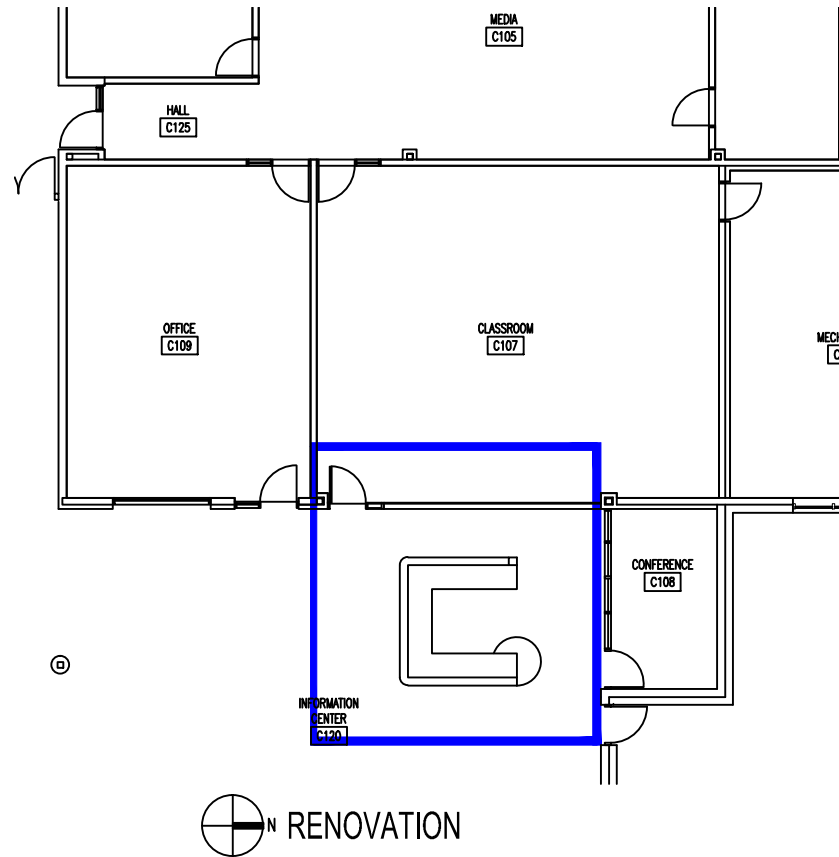
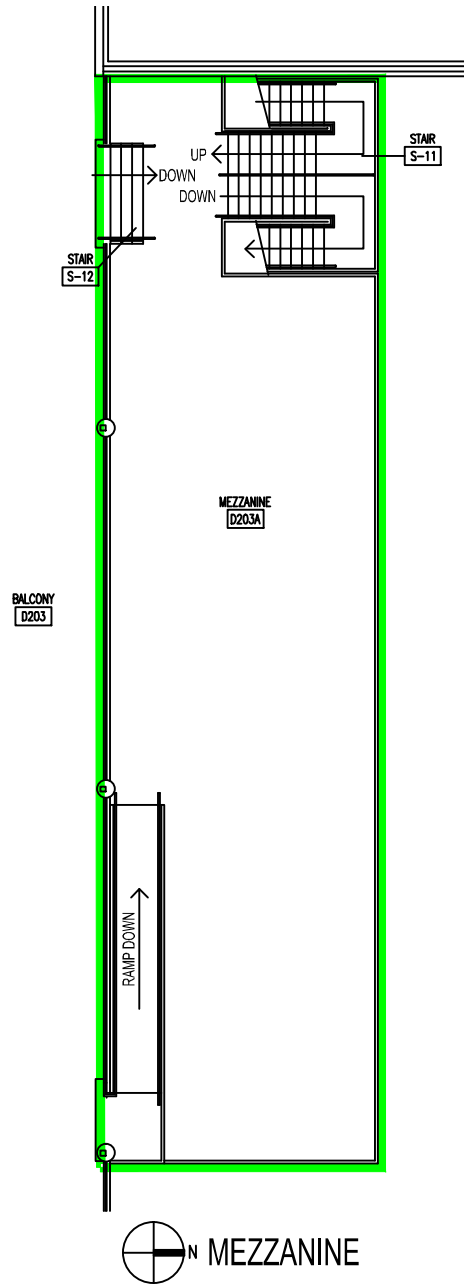
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FEBRUARY 9, 2016

# MILLARD WEST HIGH SCHOOL

## ADDITION AND RENOVATION

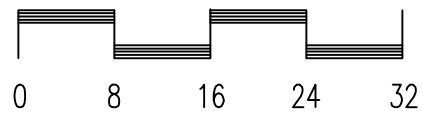
■ ADDITION  
■ RENOVATION AREAS  
■ MEZZANINE



CONSTRUCTION DOCUMENTS - PLANS

*Purdy & Slack*  
ARCHITECTS

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



PLAN TRUE  
N ADDITION / RENOVATION

**millard**  
PUBLIC SCHOOLS

**Millard West HS  
IT Addition Renovations  
CD Estimate**

Bond Issue Budget \$1,181,997

Division	Description	Cost	
		Detail	Div. Subtotal
	<b>CONSTRUCTION COSTS</b>		
1	GENERAL CONDITIONS		\$382,969
2	SITework		\$79,477
	A. Site Prep/Excavation	\$40,700	
	B. Dumpster Enclosure	\$19,800	
	C. Interior Demo	\$18,977	
3	CONCRETE		\$134,547
	A. Footings	\$27,280	
	B. Slabs	\$90,437	
	C. Cast-in-place walls	\$0	
	D. Structural precast	\$16,830	
4	MASONRY		\$266,464
	A. Block	\$177,760	
	B. Brick	\$88,704	
	C. Arch. precast	\$0	
5	METALS		\$84,134
	A. Structural steel	\$72,782	
	B. Misc. steel/handrails/stairs	\$11,352	
6	WOOD & PLASTICS		\$17,049
	A. Rough carpentry	\$7,721	
	B. Millwork & finish carpentry	\$9,328	
7	THERMAL/MOISTURE PROTECTION		\$54,189
	A. Roofing	\$48,202	
	B. Caulking & waterproofing	\$5,987	
8	DOORS & WINDOWS		\$30,800
	A. Hollow metal/Hardware/wood doors	\$20,680	
	B. Alum. & glass	\$5,940	
	C. Skylites	\$0	
	D. Overhead Doors	\$4,180	
9	FINISHES		\$108,279
	A. Metal studs & drywall	\$8,855	
	B. Plaster & Dryvit	\$0	
	C. Acoustic ceilings	\$9,213	
	D. Flooring & base	\$37,631	
	E. Painting	\$52,580	
10	SPECIALTIES		\$4,538
11	EQUIPMENT		\$110,000
12	FURNISHINGS		\$0
13	SPECIAL CONSTRUCTION		\$0
14	CONVEYING SYSTEMS		\$0
15	MECHANICAL		\$374,000
	A. Utilities	\$0	
	B. Piping Systems Plumbing	\$93,500	
	C HVAC Sheet Metal Systems	\$247,500	
	D. Fire Sprinkler	\$33,000	
16	ELECTRICAL		\$268,400
	A. Power & Lighting	\$227,700	
	B. Special Systems	\$40,700	
	<b>PROJECT TOTAL</b>		<b>\$1,914,844</b>

**Millard West HS  
Mezzanine  
CD Estimate**

Division	Description	Cost	
		Detail	Div. Subtotal
	<b>CONSTRUCTION COSTS</b>		
1	GENERAL CONDITIONS		\$46,625
2	SITWORK		\$5,500
	A. Excavation/Backfill/Site Prep	\$0	
	B. Concrete Paving & Walkways	\$0	
	C. Asphalt paving	\$0	
	D. Landscaping/Seeding/Grading	\$0	
	E. Interior/Select Demo	\$5,500	
3	CONCRETE		\$24,166
	A. Footings	\$12,320	
	B. Slabs	\$11,846	
	C. Cast-in-place walls	\$0	
	D. Structural precast	\$0	
4	MASONRY		\$14,784
	A. Block	\$14,784	
	B. Brick	\$0	
	C. Arch. precast	\$0	
5	METALS		\$66,708
	A. Structural steel	\$30,628	
	B. Misc. steel/handrails/stairs	\$36,080	
6	WOOD & PLASTICS		\$1,650
	A. Rough carpentry	\$1,650	
	B. Millwork & finish carpentry	\$0	
7	THERMAL/MOISTURE PROTECTION		\$1,893
	A. Roofing	\$0	
	B. Caulking & waterproofing	\$1,893	
8	DOORS & WINDOWS		\$0
	A. Hollow metal/Hardware/wood doors	\$0	
	B. Alum. & glass	\$0	
	C. Skylites	\$0	
	D. Overhead/coiling doors	\$0	
9	FINISHES		\$43,398
	A. Metal studs & drywall	\$26,400	
	B. Plaster & Dryvit	\$0	
	C. Acoustic ceilings	\$6,126	
	D. Flooring & base	\$8,122	
	E. Painting	\$2,750	
10	SPECIALTIES		\$0
11	EQUIPMENT		\$0
12	FURNISHINGS		\$0
13	SPECIAL CONSTRUCTION		\$0
14	CONVEYING SYSTEMS		\$0
15	MECHANICAL		\$6,126
	A. Utilities	\$0	
	B. Piping Systems Plumbing	\$0	
	C HVAC Sheet Metal Systems	\$0	
	D. Fire Sprinkler	\$6,126	
16	ELECTRICAL		\$22,275
	A. Power & Lighting	\$21,450	
	B. Special Systems	\$825	
	<b>PROJECT TOTAL</b>		<b>\$233,124</b>



## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Award of Contract for NMS Roof Top Unit (RTU) Replacement Phase II Project

**MEETING DATE:** February 15, 2016

**DEPARTMENT:** General Administration

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** The progressive steps for construction projects are as follows:

1. Schematic Design (SD) \*
  - "30 thousand feet view" – initial design and cost estimates
2. Design Development (DD)
  - "10 thousand feet view" – refined design and cost estimates
3. Construction Documents (CD) \*
  - "Pattern altitude view" – final design and cost estimates plus all of the information necessary for contractors to bid the project.
4. Bidding/Awarding of Contract (BA) \*
  - The receipt and opening of bids and the presentation to the board for the award of the construction contract.
5. Contract Administration (CA)
  - Supervision and documentation of the construction project.

\* Board Meeting Presentations

This is a "summer project" funded by the 2013 bond issue. For information on this project, see the attached engineer's letter & bid tab.

Nate Sheets (Morrisey Engineering) will be present to address the board.

**OPTIONS AND ALTERNATIVES:** n/a

**RECOMMENDATION:** It is recommended that the contract for the North Middle School Roof Top Unit Project be awarded to Mechanical Systems, Inc. in the amount of \$487,800 (with such amount including the Base Bid and Alternates #1 and #2) and that the associate superintendent for general administration be authorized to execute any and all document related to such project.

**STRATEGIC PLAN REFERENCE:** n/a

**IMPLICATIONS OF ADOPTION/REJECTION:** n/a

**TIMELINE:** Immediate.

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

**SUPERINTENDENT'S APPROVAL:**

— 

February 8, 2016

Millard Public Schools  
5606 South 147<sup>th</sup> Street  
Omaha, NE 68137

Attn: Dr. Ken Fossen

Project #15381: MPS North Middle School - Rooftop Unit Replacement - Phase II

RE: Bid Proposals dated February 4, 2016

Ken:

Bids were received for the North Middle School Rooftop Unit Replacement - Phase II project at the Don Stroh Administration Center Conference Room A on February 4, 2016 at 2:00 p.m. Base Bid includes the replacement of three multi-zone RTUs; Alternate #1 Bid includes the replacement of one single zone RTU; Alternate #2 includes the replacement of an additional single zone RTU.

Per the attached bid tab, four bids were received. The low base bid was submitted by Mechanical Systems, Inc. Whether including one or both Alternates, Mechanical Systems, Inc. remains the low bidder.

Initially, Alternates #1 and #2 were included in the project for budget control purposes and to capture as much scope of full building RTU replacement as possible. Since that decision, we have been made aware by MPS Maintenance Staff these units have deteriorated substantially and are in need of immediate replacement.

Our estimate for the project construction cost was \$525,000 (five hundred twenty five thousand dollars). Mechanical Systems, Inc. has successfully completed several projects for MPS at both the primary and sub-contractor level. Therefore, we are recommending accepting the Base Bid and both Alternates from Mechanical Systems, Inc. in the amount of \$487,800 (four hundred eighty seven thousand eight hundred dollars).

Please advise if you require any additional information.

Sincerely,

Nate Sheets, P.E.  
Project Manager

Enclosure

c: Ed Rockwell - Millard Public Schools

**PROJECT:** MPS North Middle School - Rooftop Unit Replacement - Phase II

**BID DATE:** 2/4/2016

**BID TIME:** 2:00 p.m.

**MEI PROJECT NO.:** 15381



**BID TABULATION**

BIDDERS	Base Bid	Alternate #1	Alternate #2	Total Including All Alternates	Completion Date	Addendum #1	Bid Bond	Comments
The Wilson Group	\$800,000 Deduct \$337,882 \$462,118	\$100,000 Deduce \$47,164 \$52,836	\$100,000 Deduct \$42,292 \$57,708	\$572,662	July 17, 2016	Yes	Yes	Multizone RTU Manufacturer: Seasons 4  Bid was modified via fax received at 1:13 p.m.
Mechanical Systems	\$374,000	\$50,000	\$63,500	\$487,500	July 17, 2016	Yes	Yes	Multizone RTU Manufacturer: Engineered Air
Prairie Mechanical	\$418,585	\$45,753	\$57,266	\$521,604	July 17, 2016	Yes	Yes	Multizone RTU Manufacturer: Seasons 4
Ray Martin	\$395,250	\$44,800	\$54,500	\$494,550	Before School Starts as req'd by CDs (July)	Yes	Yes	Multizone RTU Manufacturer: Engineered Air

Base Bid: To replace three existing multi-zone RTUs as specified, delivered and installed complete as described in construction documents dated 1/14/2016 for RTU Replacement - Phase II - North Middle School. Alternate #1 Bid - One single zone RTU. Alternate #2 Bid - Additional single zone RTU.

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Award of Contract for Willowdale Elementary Intercom Project

**MEETING DATE:** February 15, 2016

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Award of Contract for Willowdale Elementary Intercom Project – the award of the contract for a “summer project” funded by bond monies.

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** This is a “summer project” for 2016. The bids came in under the estimates. For more specific information, see the attached engineer’s letter and bid tab.

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

**OPTIONS AND ALTERNATIVES:**


**RECOMMENDATION:** It is recommended that the contract for the Willowdale Elementary Intercom Project be awarded to Kidwell, Inc. in the amount of \$41,905 and that the associate superintendent for general administration be authorized to execute any and all documents related to the project.

**STRATEGIC PLAN REFERENCE:** n/a

**IMPLICATIONS OF ADOPTION/REJECTION:** n/a

**TIMELINE:** Summer 2016

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

**SUPERINTENDENT’S APPROVAL:**  \_\_\_\_\_

February 5, 2016

Millard Public Schools  
5606 South 147<sup>th</sup> Street  
Omaha, NE 68137

Attn: Dr. Ken Fossen

Project #15384: Willowdale Elementary Intercom System Replacement  
RE: Bid Proposals dated February 4, 2016

Ken:

Bids were received for the Willowdale Elementary Intercom System Replacement in Conference Room A at the Don Stroh Administration Center on February 4<sup>th</sup>, 2016 at 2:30 p.m. Per the attached bid tab, two bids were received. The low base bid was submitted by Kidwell in the amount of \$41,905 (forty one thousand nine hundred five dollars). Kidwell has satisfactorily completed several projects with Morrissey Engineering including past projects for MPS. MPS projects include the A/V installations at the Ron Witt facility.

The bid amount of \$41,905 is below the project estimate of \$45,000. We are pleased with the amount of interest this project received and find the bids favorable.

Kidwell indicated on their Bid Proposal they would finish by July 15, 2016 per the specifications.

We recommend a contract be awarded to Kidwell Inc. in the amount of \$41,905 (forty one thousand nine hundred five dollars).

Please advise if you require any additional information.

Sincerely,



Jeff Hemje, PE

Enclosure

c: Steve Mainelli - Millard Public Schools

**PROJECT:** MPS Willowdale Elementary - Intercom Replacement

**BID DATE:** 2/4/2016

**BID TIME:** 2:30 p.m.

**MEI PROJECT NO.:** 15384



**BID TABULATION**

BIDDERS	Base Bid	Addendum #1	Bid Bond	Comments
Electronic Sound	\$47,500	X	X	
Kidwell Inc.	\$41,905	X	X	

To replace existing intercom system complete as described in construction documents dated 1/14/2016 for Willowdale Elementary - Intercom Replacement

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Award of Contract for Neihardt Elementary Project

**MEETING DATE:** February 15, 2016

**DEPARTMENT:** General Administration

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** The progressive steps for construction projects are as follows:

1. Schematic Design (SD) \*
  - “30 thousand feet view” – initial design and cost estimates
2. Design Development (DD)
  - “10 thousand feet view” – refined design and cost estimates
3. Construction Documents (CD) \*
  - “Pattern altitude view” – final design and cost estimates plus all of the information necessary for contractors to bid the project.
4. Bidding/Awarding of Contract (BA) \*
  - The receipt and opening of bids and the presentation to the board for the award of the construction contract.
5. Contract Administration (CA)
  - Supervision and documentation of the construction project.

\* Board Meeting Presentations

This is an “open-to-closed” construction project funded by the 2013 bond issue. For additional information, see the attached Letter and Bid Tab from the project architect.

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

**OPTIONS AND ALTERNATIVES:** n/a

**RECOMMENDATION:** It is recommended that the contract for the Neihardt Elementary Project be awarded to D.R. Anderson Constructors Company in the amount of \$1,590,000 (with such amount including the Base Bid and Alternate #1) and that the associate superintendent for general administration be authorized to execute any and all documents related to such project.

**STRATEGIC PLAN REFERENCE:** n/a

**IMPLICATIONS OF ADOPTION/REJECTION:** n/a

**TIMELINE:** Immediate.

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

**SUPERINTENDENT’S APPROVAL:**



# Purdy & Slack

A R C H I T E C T S

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

February 5, 2016

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

Re: Millard Public Schools  
Project #17, 2013 Millard Public School Bond Issue  
John G. Neihardt Elementary School Interior Renovations  
(Open to Closed Classrooms)  
15130 Drexel Street, Omaha, NE 68137  
PSA Project No. 13057

Dear Ed:

Bids were received for the above referenced project at the Don Stroh Administration Center on Thursday, February 4<sup>th</sup>, 2016 at 3:00 PM CST. Per the attached bid tab three bids were received. The apparent low bid for Lump Sum Base Bid was submitted by D. R. Anderson Constructors Co. in the amount of \$1,226,000.00. The original Bond Issue budget for the project was \$2,645,000.00. The architectural/engineering estimate based on the completed construction documents was \$1,176,984.00.

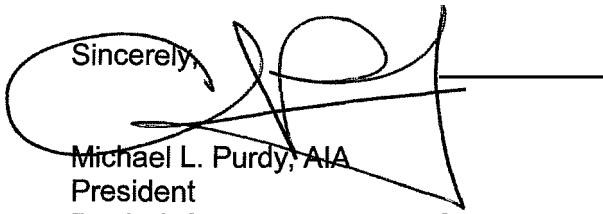
D. R. Anderson Constructors Co. also submitted a bid for the additive Alternate No. 1 (Lighting Upgrade) in the amount of \$364,000.00. The District's budget for this work was \$360,000.00.

Millard Public Schools has worked with D. R. Anderson Constructors Co. in the past and has had favorable results on those projects. We have talked with Scott Wiczorek, the Project Manager for this project at D. R. Anderson Constructors Co. and Scott has indicated they are comfortable with their bid.

In consultation with the District we recommend a Contract be awarded to D. R. Anderson Constructors Co. in the total amount of \$1,590,000.00 (\$1,226,000.00 Lump Sum Base Bid plus \$364,000.00 for the additive Alternate No. 1).

Please let me know if you need any additional information.

Sincerely,



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

Attachment

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



**OHN NEIH RDT E EMENT R SCHOO RENO TION**

Tabulation of Bids - February 4th, 2016 3:00 PM CST

BOND ISSUE BUDGET

\$2,645,00

0 LUMP SUM BASE BID ESTIMATE

Contractor	D.R. ANDERSON	RIFE CONST.	LUND-ROSS		
LumpSum Base Bid	\$1,226,000	\$1,230,371	\$1,336,900		
Addenda No.1 Arch/Mech/Elec	YES	YES	YES		
Addenda No.2 Mech/Elec	YES	YES	YES		
Addenda No.3 Bid Date	YES	YES	YES		
Addenda No.4 Elec	YES	YES	YES		
Bid Security	YES	YES	YES		
Alternate No. 1	\$364,000	\$383,086	\$375,000		
LumpSum + Alternate	\$1,590,000	\$1,613,457	\$1,711,900		

Alternates:

1. Lighting Upgrade

AGENDA ITEM: Administrator Recommended for Hire

MEETING DATE: February 15, 2016

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Director of Staff Development and Instructional Improvement

ACTION DESIRED: Approval

BACKGROUND: The position was advertised on Millard’s job posting website, Career Link (Regionally and Nationally), the NCSA website, the Nebraska Department of Education ‘Teach in Nebraska’ website, and the Omaha World Herald. One internal and sixteen external applications were received. The applications were reviewed by Kevin Chick and Dr. Jim Sutfin. One internal and three external candidates were interviewed for the position. The interview team included Kevin Chick, Dr. Jim Sutfin, Terry Houlton, Andy DeFreece, Dawn Marten, Jeff Alfrey, Katie Lethcoe, Amber Ripa, Mitch Mollring, Dr. Kim Saum-Mills, Dr. Kent Kingston, Brian Begley, Kathi Smith, Jodi Grosse, Megan Geerts, Dr. Janet Cook, Kim Rice, and Shelly Mann.


RECOMMENDATION: The Superintendent’s recommendation is approval of Dr. Todd Tripple for Director of Staff Development and Instructional Improvement for Millard Public Schools. Dr. Tripple’s educational experience includes: Director of Instruction & Professional Learning (2015-present); K-12 Coordinator of Curriculum & Instruction (2013-2015); District Instructional Facilitator (2011-2013) and High School Social Science Instructor (2006-2011) for Bellevue Public Schools; Graduate Teaching Assistant, University of Nebraska, Omaha (2005-2006); Junior/Senior High School Social Science Instructor, Mitchell, NE (2003-2005); and Middle School Instructor, Catholic Academy School, Omaha, NE (2002-2003).

EDUCATION: BA – University of Nebraska, Lincoln (2002)  
 MA – University of Nebraska, Omaha – Educational Administration and Leadership (2008)  
 Ed.D – University of Nebraska, Omaha – Educational Administration and Leadership (2015)

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

PERSON RECOMMENDING: Kevin Chick

SUPERINTENDENT APPROVAL: \_\_\_\_\_  \_\_\_\_\_

**AGENDA SUMMARY SHEET**

**Meeting Date:** February 15, 2016

**Department:** Human Resources

**Action Desired:** Approval

**Background:** Personnel items: (1) Recommendation to Hire; (2) Resignation Agenda; (3) Leave of Absence Agenda; (4) Voluntary Separation Program (VSP)

**Options/Alternatives Considered:** N/A

**Recommendations:** Approval

**Strategic Plan Reference:** N/A

**Implications of Adoption/Rejection:** N/A

**Timeline:** N/A

**Responsible Persons:** Kevin Chick  
Executive Director of Human Resources

**Superintendent's Signature:** \_\_\_\_\_

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

\_\_\_\_\_

February 15, 2016

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

1. Holly A. Carlson – MA – Nebraska Wesleyan University. Social Studies teacher (Short-Term Contract) at Millard North High School for the 2016-2017 school year.
2. Thomas J. Young – MA – University of Nebraska, Lincoln. Vocal Music teacher at Millard West High School and Russell Middle School for the 2016-2017 school year. Previous Experience: Elkhorn Public Schools (2014-present); Minden Public Schools (2012-2014); Holdrege Public Schools (2009-2012); Springfield/Platteview Public Schools (2008-2009); Westside Community Schools (2008)
3. Amanda J. Ostle – MA – College of St. Mary, Nebraska. Part Time (.5) Language Arts/Part Time (.5) Math teacher at Millard South High School for the 2016-2017 school year.

February 15, 2016

**RESIGNATIONS****Recommend: The following resignation be accepted:**

1. Bailey N. Hoerning – Special Education teacher at Millard North High School. Resigning at the end of the 2015-2016 school year to become a CADRE teacher for Millard Public Schools.
2. Earlene Uhrig – Science teacher at Millard West High School. Retiring at the end of the 2015-2016 school year.
3. David J. Buckley – Science teacher at Millard North High School. Retiring at the end of the 2015-2016 school year.
4. Krista K. Kneifl – Kindergarten teacher at Upchurch Elementary School. Resigning at the end of the 2015-2016 school year for family reasons. (Currently on a Leave of Absence)
5. Megan R. Stone – English teacher at Central Middle School. Resigning at the end of the 2015-2016 school year to take a position with Elkhorn Public Schools.

February 15, 2016

**LEAVE OF ABSENCE**

**Recommend: The following Leave of Absence be accepted:**

1. Judy L. Flores – Kindergarten teacher at Rockwell Elementary School.  
Requesting a Leave of Absence effective immediately through the end of the 2015-2016 school year for personal reasons.

February 15, 2016

**Voluntary Separation Program (VSP)**

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

19. Kathleen A. Guinane – Speech Pathologist at Millard South High School  
~ 32 years of service
20. Traci J. Gilmer – ELI teacher at Morton Elementary School  
~ 35 years of service
21. Lisa A. Gustin – Speech Pathologist at Disney Elementary School  
~ 31 years of service
22. Maureen S. Strain – Media Specialist at Wheeler Elementary School  
~ 23 years of service

**AGENDA SUMMARY SHEET**

**Agenda Item:** Legislative Report

**Meeting Date:** February 15, 2016

**Department** External Affairs

**Title and Brief Description:** Legislative Report

**Action Desired:** Information Only

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

**Options/Alternatives Considered:** None

**Recommendations:** None

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

**Superintendent's Signature:**





Millard Public Schools - Legislative Summary									
Senator	Committee	Hearing		Summary	MPS Stance	GNSA Stance	NASB Stance	NCSA Stance	
<a href="#">LB18</a>	Krist	Education		<p>Groene AM143 pending Date: 01/20/2016 Groene AM143 lost Date: 01/20/2016 Groene MO163 Reconsider the vote on AM143 filed Date: 01/20/2016 Groene MO163 pending Date: 01/20/2016 Krist MO162 Invoke cloture filed Date: 01/20/2016 Krist MO162 failed Date: 01/20/2016 1/11, 1/19 FATH withdrawn, 1/19 AM143 pending</p>	LB 18 Required Immunization: Would require every student entering the seventh grade and entering the academic year following attainment of 16 years of age to have immunizations containing the CDC recommended meningitis vaccine.				
<a href="#">LB688</a>	Bloomfield	Transportation & Telecommunications	2/23/2016		Require all examinations and test of applicants under the Motor Vehicle Operator's License Act be in English				
<a href="#">LB691</a>	Morfeld	Education	1/25/2016		Adopt the Teacher Education and Health Care Professions Student Grant Program Act	Neutral			
<a href="#">LB692</a>	Morfeld	Education	1/19/2016		Adopt the Student Online Personal Protection Act. Would prohibit the operator of an educational website from using Morfeld personally identifiable information provided by a student, student's parent or legal guardian or school from engaging in targeted advertising. It would also prohibit selling or renting the student's information or using any of the information except as specifically provided in the act. It includes language that allows use of the data in furtherance of the elementary, middle school, or high school purpose of the site.	Support			
<a href="#">LB693</a>	Morfeld	Judiciary	1/28/2016		Change limitation of action provisions under the Political Subdivisions Tort Claims. Would change from one year to two years the period within which a claimant must file his or her initial claim with the clerk of the governing body. It would not change the two-year statute of limitations.			Oppose	
<a href="#">LB694</a>	Crawford	Gov., Military, & Veterans Affairs			Change provisions relating to exempt contracts under the Taxpayer Transparency Act				
<a href="#">LB709</a>	Howard	Judiciary	1/20/2016		Provide for an alternative to detention for juveniles				
<a href="#">LB710</a>	Hughes	Judiciary	2/4/2016		Change provisions relating to hazing	Support			Support
<a href="#">LB713</a>	Stinner	Appropriations	2/2/2016		State intent relating to appropriations for the Access College Early Scholarship Program. Would appropriate \$2.8 million to be used for the Access College Early Scholarship Program to enable low income students to take dual credit classes while still attending high school.				
<a href="#">LB717</a>	Groene	Revenue	2/4/2016		Change provisions relating to the assessment and valuation of real property				
<a href="#">LB739</a>	Smith	Education	2/22/2016		Eliminate certain taxing authority of learning communities. Would eliminate the common levy and the learning community levy for special building funds.	Oppose			
<a href="#">LB752</a>	Crawford	Education	1/25/2016		Create the Adult Career Pathways Task Force				
<a href="#">LB769</a>	Garrett	Judiciary			Change provisions relating to firearms			Oppose	

<a href="#">LB773</a>	Stinner	Education	1/19/2016		Create the Early Childhood Workforce Development Task Force. Would create a 21 member task force to develop a report to include a description of the statewide needs for early childhood care and education professionals; the program environments and professional competencies necessary to close the achievement gap for children at risk; an evaluation of the sufficiency of current state systems to meet the needs of early childhood care and education professionals; a comprehensive statewide plan for preparation and training of early childhood care and education professionals; and any recommendations for changes in early childhood care and education programs, policies, legislation, and funding. The report would be required prior to December 1, 2017.	Support			
<a href="#">LB781</a>	Schumacher	Education	1/26/2016		Require school districts to prepare for closure of nonpublic schools. Would require that, every three years, each school district having one or more accredited nonpublic schools within its boundaries estimate the cost per student to the school district for each of the ensuing three years to absorb students enrolled in such nonpublic schools in the event the closure of such nonpublic schools. Such preparation would include (a) adding sufficient capacity to the district's physical facilities to immediately absorb such students; (b) placing in reserves sufficient funds to cover 75% of the anticipated operating costs of absorbing such students; or (c) contracting with the operating entity of each nonpublic school to have the nonpublic school continue in operation, in which case the school district would pay to the operating entity of the nonpublic school a sum equal to 10% of the cost per year of absorbing the nonpublic school's students. The state would contribute 50% of the cost incurred by the district in subsection (c) were implemented	Oppose		Oppose	
<a href="#">LB800</a>	Bolz	Appropriations	2/9/2016		State intent relating to an appropriation to the State Department of Education for job-driven training and education. Would appropriate \$1.5 million for the purpose of implementing job driven training and education components of the federal Workforce Innovation and Opportunity Act including college and career readiness initiatives, college and career readiness curriculum alignment, support of partnerships with American Job Centers, staff development, instructional capacity, outreach, and technology.				
<a href="#">LB814</a>	Friesen	Transportation & Telecommunications	1/25/2016		Change a requirement for issuance of a school permit				
<a href="#">LB821</a>	Larson	Business & Labor	2/8/2016		Adopt the Workplace Privacy Act				
<a href="#">LB825</a>	Davis	Revenue			Provide reporting requirements for tax-exempt property				
<a href="#">LB826</a>	Davis	Education	1/26/2016		Change provisions relating to reimbursement under the Special Education Act. Under current law, the Legislature determines an amount to be appropriated for special education and NDE distributes such special education funding on a pro rata basis. This bill would require that NDE reimburse each school district for at least 80% of the total excess allowable costs for all special education programs and support	Support		Support	Support
<a href="#">LB838</a>	Campbell	Appropriations	2/9/2016		State intent relating to an appropriation to the State Department of Education for an educational specialist. Would appropriate funds to the Department of Education for an educational specialist to provide technical assistance on behavioral and mental health needs.				

<a href="#">LB851</a>	McCollister	Gov., Military, & Veterans Affairs			Change the Taxpayer Transparency Act Broadens the statutory language regarding whose spending and tax collection is subject to disclosure on the state treasurer's transparency website. Previous was "expenditure of state funds by all agencies, boards, commissions, and departments of the state". The bill's language would provide for "expenditure of state funds by all state entities." The bill then defines state entities as "any agency, board, commission, or department of the state and (ii) any other body created by state statute that includes a person appointed by the Governor, the head of any state agency or department, an employee of the State of Nebraska, or any combination of such persons and that is empowered pursuant to such statute to collect and disburse state receipts." Provides that the website shall be hosted on a server owned by the State or approved by the CIO.				
<a href="#">LB868</a>	Krist	Education	2/16/2016		Require successful completion of a civics examination as a prerequisite to high school graduation. Would require that each high school student obtain a 70% on a civics test as a prerequisite to graduation. The civics test would be the civics portion of the naturalization test used by the United States Bureau of Citizenship and Immigration Services.			Oppose	Monitor
<a href="#">LB874</a>	Murante	Gov., Military, & Veterans Affairs	1/28/2016		Change procedures for filling vacancies on school boards. Would provide that, if a vacancy occurs on a school board, remaining board members would fill the vacancy for the Remainder of the unexpired term, regardless of when the vacancy occurs	Support		Support	
<a href="#">LB876</a>	Murante	Gov., Military, & Veterans Affairs	1/21/2016		Authorize electronic voting devices for public bodies in public meetings	Support		Support	
<a href="#">LB881</a>	Schilz	Natural Resources	1/28/2016		Change provisions relating to energy financing contracts				
<a href="#">LB882</a>	Scheer	Education	2/9/2016		Change provisions relating to school budgeting. Under current law, a school district may exceed the budget lid by up to 1% upon a vote of 75% of the school board. This bill would limit that to the lesser of 1% or the amount necessary to meet a budgeting shortfall. It would exclude from basic allowable growth expenditures made to cash reserves. Finally, it would prohibit carryover of the unused budget authority.	Oppose	Oppose	Oppose	Oppose
<a href="#">LB883</a>	Scheer	Education	2/9/2016		Provide for foundation aid pursuant to the Tax Equity and Educational Opportunities Support Act. Would phase in foundation aid over five years starting at \$1500 per student and increasing to \$3000 per student. The bill would include a "hold harmless" provision starting at 100% and decreasing to 0%. The bill would eliminate options funding, summer school allowance, elementary site allowance, and averaging adjustment. Foundation aid would be included in the school districts' formula resources when calculating	Oppose	Oppose	Oppose/Neutral	Oppose
<a href="#">LB889</a>	Mello	Revenue			Adopt the School Readiness Tax Credit Act				

<a href="#">LB903</a>	Baker	Education	2/22/2016	Change and eliminate provisions relating to learning communities. Would implement the superintendents' plan as it has evolved over the past several months. The bill would eliminate the common levy and restore core services dollars to ESU 3 and ESU 19. Districts within the LC would have state aid calculated independently rather than as a learning community. The bill would maintain two sets of LC levy authority for elementary learning centers (with a limitation of 10% to be used for ELC employees), early childhood education, Coordinating Council expenses, juvenile justice and attendance issues and for pilot projects. It would create an "extreme poverty adjustment" when a school district reaches the 40% free lunch level. It would allow LC districts to agree to boundary changes. It would reduce the Learning Community Coordinating Council from 18 members to 12 members by eliminating the current voting school board members. It would also eliminate the nonvoting school board members. The bill would return the LC districts to option enrollment from the current open enrollment and would grandfather transportation services through the end of the student's current level (elementary, middle or high school). It would eliminate the current priority for students who contribute to the socioeconomic diversity of enrollment. It would eliminate the requirement for diversity plans.	Support			
<a href="#">LB904</a>	Baker	Education	2/22/2016	Provide for school districts to opt out of a learning community. Would permit a school district with a population of 12,000 or fewer residents to opt out of the learning community upon a majority vote of the members of the district's school board. The district would be required to rejoin the learning community when its population exceeds 12,000	Oppose			
<a href="#">LB930</a>	Scheer	Education	1/25/2016	Change provisions relating to statewide assessments and college admission testing as prescribed Requires public schools to administer to 11th graders a college admission test selected by the State Board of Education. The college admission test would be in lieu of the assessment used for one grade in high school required under section 79-760.03. Allocates lottery money within the Department of Education's Innovative Grant Fund to first be used for reimbursements for ACT tests before begin used for competitive innovation grants, which is currently the only use of that fund. Schools would be reimbursed for costs that were above the cost of conducting the already required assessment.	Support		Support	
<a href="#">LB935</a>	Schilz	Gov., Military, & Veterans Affairs	2/5/2016	Change provisions relating to the Auditor of Public Accounts Provides for a \$500 fine if a political subdivision is delinquent in responding to information requested annually of it by the state auditor per section 13-513. Provides for a 14% interest rate on delinquent bills for audits and services owing to the state auditor.				
<a href="#">LB940</a>	Johnson	Revenue	2/4/2016	Adopt the Tax Stabilization Act LB940 creates a "stabilization period," from January 1, 2017, through December 31, 2019, to provide property tax relief to property owners while giving the Legislature the opportunity to change the law to make school funding less reliant on property taxes. During the stabilization period: (1) all real property will be assessed at its January 1, 2016 value; (2) property tax credits stay at 2016 levels; and (3) if the state budget increases, local levies may increase proportionally, and, if the state budget decreases, local levies must decrease proportionally. If, during the stabilization period, the Legislature passes legislation to make school funding less dependent on property taxes, then the stabilization period ends.				
<a href="#">LB958</a>	Gloor	Revenue	2/4/2016	Change provisions relating to budgets, the valuation of agricultural land, and levy limitations	Oppose	Oppose		Oppose
<a href="#">LB959</a>	Sullivan	Educator	2/9/2016	Change and eliminate provisions relating to school funding, budgets, and levy authority	Oppose	Oppose		
<a href="#">LB967</a>	Kitner	Education	2/22/2016	Change learning community provisions relating to enrollment and levies. Abolishes the common levy and eliminates open enrollment	Oppose			

<a href="#">LB992</a>	Ebke	Gov., Military, & Veterans Affairs			Provide a restriction on installment contracts for the purchase of real or personal property by political subdivisions LB992 states that "[i]n]o county, city, village, school district, natural resources district, or other political subdivision of the State . . . with the statutory authority to enter into installment contracts for the purchase of real or personal property shall have total outstanding obligations under such installment contracts exceeding twenty-five million dollars." If such obligations exceed \$25 million, the entity cannot enter into any new installment contracts.			Oppose/Neutral	Oppose
<a href="#">LB995</a>	Davis	Revenue			Repeal provisions relating to the special valuation of agricultural land and provide for the agricultural value of agricultural land Repeals special valuation of 75% for agricultural land in Nebraska and would value agricultural land at the actual value of land for agricultural and horticultural purposes without regard to the actual value the land would have for other purposes or uses.				
<a href="#">LB1002</a>	Baker	Educator	2/2/2016		Permit educational service unit boards to pay membership dues to associations of school boards	Support		Support	
<a href="#">LB1004</a>	Cook	Education	2/8/2016		Change provisions relating to the Community Eligibility Provision and provide duties for the State Department of Education Provides for community eligibility for free lunch and free milk.			Support	
<a href="#">LB1017</a>	Lindstrom	Appropriations			Eliminate a residency requirement for student interns under a grant program and transfer funds as prescribed Expands Intern Nebraska program to 11th and 12th graders and strikes current Nebraska resident requirement.				
<a href="#">LB1026</a>	Morfeld	Education	2/1/2016		Change provisions relating to education technology	Support			
<a href="#">LB1044</a>	Groene	Business & Labor	2/22/2016		Terminate the Commission of Industrial Relations Eliminates the CIR on July 1, 2017. Provides that the elimination of the CIR does not restrict the right of employees to strike.				
<a href="#">LB1049</a>	Harr	Education	2/8/2016		Redefine terms to include students in virtual schools in the state aid formula Includes virtual students in the average daily membership definition for the purposes of TEEOSA. Defines a virtual student as one who is enrolled in a virtual school and is not enrolled in any other public school district. Creates a definition for virtual school.				
<a href="#">LB1052</a>	Harr	Education	2/2/2016		State intent relating to appropriations for the Nebraska Whole Child Project and change provisions relating to school funding			Support	
<a href="#">LB1053</a>	Harr	Appropriations	2/9/2016		Appropriate funds to the State Department of Education Appropriates \$250,000 to the State Department of Education to grant to the Nebraska Whole Child Project			Support	
<a href="#">LB1062</a>	Krist	Education	2/16/2016		Provide for waiver of a certificate to administer as prescribed				Oppose
<a href="#">LB1063</a>	Sullivan	Education	2/9/2016		Change provisions relating to state aid to schools	Oppose	Oppose		
<a href="#">LB1064</a>	Sullivan	Education	2/1/2016		Change option enrollment and student fee provisions as prescribed				Support
<a href="#">LB1065</a>	Sullivan	Education	2/8/2016		Change school provisions relating to the community eligibility provision			Support	
<a href="#">LB1066</a>	Sullivan	Education	2/1/2016		Change provisions relating to education Among numerous other provisions, the bill includes the accountability system developed under the Quality Education Accountability Act within the purview of the technical advisory committee. Allows state board to select additional assessment instruments for statewide assessment consistent with federal requirements.				
<a href="#">LB1067</a>	Sullivan	Educator	2/22/2016		Change provisions relating to learning communities	Monitor			
<a href="#">LB1074</a>	Kolowski	Appropriations	2/9/2016		Appropriate funds to the State Department of Education Appropriates \$1M to the Department of Education to carry out the Expanded Learning Opportunity Grant Program Act.	Neutral			
<a href="#">LB1078</a>	Pansing Brooks	Gov., Military, & Veterans Affairs			Provide and change certain conflict of interest statement requirements under the Nebraska Political Accountability and Disclosure Act			Support	
<a href="#">LB1086</a>	Davis	Education	2/2/2016		Change provisions relating to student self-management of asthma or anaphylaxis Allows a "health care professional who prescribed the medication for treatment of the student's condition" to write the request required by statute to allow a student to self-manage his or her asthma or anaphylaxis condition at school. Currently the authorization must come from a physician.				
<a href="#">LR380CA</a>	Bloomfield	General Affairs	1/25/2016		Constitutional amendment to change the distribution of state lottery proceeds. Would place on the ballot a constitutional amendment to reduce the amount of lottery proceeds paid to the Nebraska Environmental Trust from 44 1/2% to 26 1/2%; to reduce the amount paid to the Nebraska State Fair from 10% to 7 1/2%; to increase the amount used for education from 44 1/2% to 65%.	Support			

## AGENDA SUMMARY SHEET

**Agenda Item:** Gallup Engagement Results 2015-16

**Meeting Date:** February 15, 2016

**Department:** Assessment, Research and Evaluation

**Title and Brief Description:** Gallup Engagement Results 2015-2016

**Action Desired:** Approval  Discussion  Information Only

**Background:** As part of Millard Public Schools 2009-10 Strategic Plan Strategy 2, Millard contracted with Gallup, Inc. to implement Employee, Student, and Parent Engagement services including survey administration and staff development. From that time to present, building and district administration have used Gallup survey results to steer site improvement plans. Students in grades 5 – 12 have participated in the Gallup Student Poll in the fall of 2009, 2011-2015. We have administered the Employee and Parent Engagement surveys four times: fall 2009, 2011, 2013, and 2015.

	<b>Engagement Grand Means (out of 5)</b>		
	Staff	Students	Parents
2009	4.07		
2013	4.10		
2013	4.11		
2015	4.11	4.09*	4.28*

\*Due to significant changes to the instruments it is not appropriate to compare results across years. Appendix A does include the engagement grand means for previous years.

93% of parents gave the Millard Public Schools an “A” or “B” rating.

Staff development has been conducted and building actions integrated into building site plans.

**Options/Alternatives Considered:**

N.A.

**Reference:** Strategic Plan Parameters: Communicate and maintain high levels of student, staff, family, and community support. Retain highest quality staff.

**Timeline:** Use data in planning for the current and upcoming school years

**Responsible Persons:**

Dr. Mark Feldhausen, Eve Norton, Dr. Kim Saum-Mills, and Dr. Darin Kelberlau

**Superintendent's Signature:**

\_\_\_\_\_  \_\_\_\_\_

## Introduction and Purpose

In 2009, Millard Public Schools implemented Strategy 2, which states, “We will develop and implement plans to actively engage students, families, and staff to improve student achievement and attain personal excellence”. The Specific Result of the strategy was activated stating that the district would “Implement a process for ongoing collection and utilization of data that measures engagement of students, families and staff”.

To accomplish this goal, Millard Public Schools entered into a contract with the Gallup Corporation to administer the Gallup Engagement Surveys to the various stakeholders of Millard Public Schools.

In the fall 2015, the Gallup Engagement Survey was administered for the fourth time to the staff, students (grade 5-12), and an invitation was extended to all Millard parents. This is a change in survey methodology. Gallup required a census approach in which all parents were provided the opportunity to participate in the engagement survey. Previous survey administrations utilized a random stratified sampling methodology.

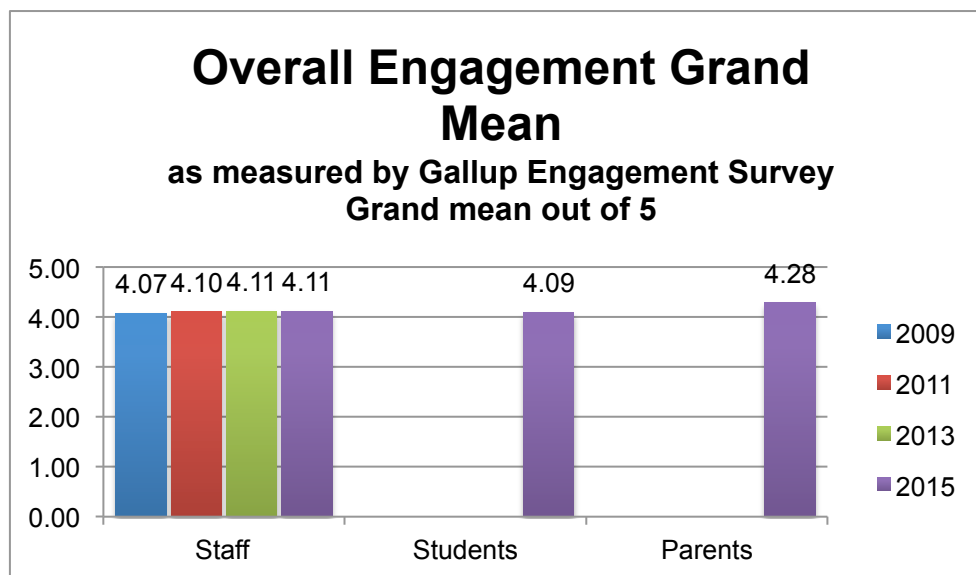
## **Participation**

The data in the table below identifies how many engagement surveys were administered in the fall of 2015.

<i>2015 Gallup Engagement Survey Response Rate</i>			
	<i>Staff</i>	<i>Students</i>	<i>Parents*</i>
Number of Surveys Administered	2445	11,994	5,689
Percentage of Completions	86%	84%	22%

\*In 2013, 2,468 parents completed the engagement survey that consisted of a 32% completion rate.

The graph below compares the overall grand Means (average) of engagement for staff, students, and parents for all four administrations of the survey: fall 2009, 2011, 2013, and 2015.



## Gallup Staff Engagement

All Millard Public Schools staff members were given the opportunity to complete the Gallup Staff Engagement Survey (Q<sup>12</sup>). The Q12 measures the engagement of employees using the following 12 questions.

1. I know what is expected of me at work.
2. I have the materials and equipment I need to do my work right.
3. At work, I have the opportunity to do what I do best every day.
4. In the last seven days, I have received recognition or praise for doing good work.
5. My supervisor, or someone at work, seems to care about me as a person.
6. There is someone at work who encourages my development.
7. At work, my opinions seem to count.
8. The mission or purpose of my organization makes me feel my job is important.
9. My associates or fellow employees are committed to doing quality work.
10. I have a best friend at work.
11. In the last six months, someone at work has talked to me about my progress.
12. This last year, I have had opportunities at work to learn and grow.

## Staff Engagement Results

	2009	2011	2013	2015
% Engaged	50%	52%	53%	52%
% Not Engaged	43%	41%	40%	42%
% Actively Disengaged	7%	7%	7%	6%
Ratio of Engaged to Actively Disengaged	7.14 : 1	7.43 : 1	7.57 : 1	8.67 : 1

Based on the responses to the 12 questions on the Gallup Q12 Survey, staff members can be described in one of three categories of engagement defined by Gallup.

### ■ Engaged

- These employees are loyal and psychologically committed to the organization. They are more productive, more likely to stay with their company for at least a year, less likely to have accidents on the job, and less likely to steal from their company. These employees have most of their performance-related workplace needs met.

### ■ Not Engaged

- These employees may be productive, but they are not psychologically connected to their company. They are more likely to miss workdays and more likely to leave their company. These employees have some of their performance-related workplace needs met, but have many needs unmet.

### ■ Actively Disengaged

- These employees are physically present but psychologically absent. They are unhappy with their work situation and insist on sharing that unhappiness with their colleagues. These employees have most of their performance-related workplace needs unmet.



### Parent Engagement Results

All Millard Parents were invited to complete the Gallup Parent Engagement Survey (CE<sup>3</sup>). The CE<sup>3</sup> measures parent engagement by the responses given on these three statements.

- My child’s school always delivers on what it promises.
- I feel proud to be a parent at my child’s school.
- This school is perfect for my child.

	<b>2015</b>
% Engaged	36%
% Not Engaged	54%
% Actively Disengaged	11%
Ratio of Engaged to Actively Disengaged	3.27 : 1

Based on the responses to the questions on the Gallup CE<sup>3</sup> Survey, parents can be described in one of three categories of engagement defined by Gallup.

#### ■ Fully Engaged

- Emotionally attached and rationally loyal to their child’s school. They are strong ambassadors of the school, and they’ll go above and beyond to promote and support the school.

#### ■ Indifferent

- Emotionally and rationally neutral. While not necessarily negative about the school, they lack the positive energy that is found with fully engaged parents.

#### ■ Actively Disengaged

- Emotionally detached from their child’s school. When given a choice, they would be more likely to send their child to another school. If changing schools is not an option, they may voice their negativity about the school to others.

The Gallup Parent Engagement Survey asks parents to give a letter grade to the district. The table below displays the grades given to Millard Public Schools by sampled parents, rounded to nearest percent.

Parent Grades for Millard Public Schools					
Year	A	B	C	D	F
2009-2010	53%	41%	6%	<1%	<1%
2011-2012	52%	41%	6%	1%	0%
2013-2014	55%	40%	5%	1%	<1%
2015-2016	55%	38%	5%	<1%	<0.5%

## Student Engagement Results

All Millard students, grade 5-12 were given the opportunity to complete the Gallup Student Poll. The Gallup Student Poll measures student's level of engagement by their response to the following questions.

	<b>2015</b>
% Engaged	61%
% Not Engaged	25%
% Actively Disengaged	14%
Ratio of Engaged to Actively Disengaged	4.36 : 1

### *Engagement*

- At this school, I get to do what I do best every day.
- My teachers make me feel my schoolwork is important.
- I feel safe in this school.
- I have fun at school.
- I have a best friend at school.
- In the last seven days, someone has told me I have done good work at school.
- In the last seven days, I have learned something interesting at school.
- The adults at my school care about me.
- I have at least one teacher who makes me excited about the future.

### *Hope*

- I know I will graduate from high school.
- I have a great future ahead of me.
- I can think of many ways to get good grades.
- I have many goals.
- I can find many ways around problems.
- I have a mentor who encourages my development.
- I know I will find a good job in the future.

### *Entrepreneurial Aspiration*

- I will invent something that changes the world.
- I plan to start my own business.
- I am learning how to start and run a business.
- I have my own business now.

### *Career / Financial Literacy*

- I have a paying job now.
- I am learning how to save and spend money.
- I have a bank account with money in it.
- I am involved in at least one activity, such as a club, music, sports or volunteering.

The Gallup Student Poll measures Hope, Engagement, Entrepreneurial Aspiration, and Career / Financial Literacy. Following are definitions of these measures and resulting categories as defined by Gallup.

**Engagement** – The involvement in and enthusiasm for school.

- Engaged

- These students are highly involved with and enthusiastic about school. They contribute to the learning process and likely involve their peers in the learning process as well. They are psychologically committed to school and have most needs met by the learning environment.
- Not Engaged
  - These students are present in the classroom, but they are not psychologically connected to school or the learning process. These students have some but not all needs met in the learning environment.
- Actively Disengaged
  - These students are not involved with the learning process and may be undermining that process for themselves and their peers. They are unhappy in school and will share that unhappiness with others.

**Hope** – The ideas and energy we have for the future.

- Hopeful
  - These students have numerous ideas and abundant energy for the future. They are skilled at goal-directed thinking and perceive they can navigate pathways to achieve their goals. They are more likely to be engaged at school.
- Stuck
  - These students have few ideas about the future and lack the requisite motivation to achieve goals.
- Discouraged
  - These students have few ideas and possess negative conceptualizations of the future. They lack goal orientation and the skills needed to navigate pathways to achieve their goals. They are more likely to be actively disengaged at school.

**Entrepreneurial Aspiration** – The talent and energy for building businesses that survive, thrive and employ others.

**Career / Financial Literacy** – The information, attitudes and behaviors that students need to practice for healthy participation in the economy.

## Millard Public Schools 2015-2016 Strengths & Engagement Training

Gallup presented the results of the Gallup Engagement Services to Dr. Sutfin and his Superintendent's Cabinet in January 2016.

Supporting one of Millard's belief statements, "Our greatest resource is people", comprehensive Gallup Engagement and Strengths training was planned for the 2015-2016 school year. Gallup research indicates that specific focus on individuals' strengths acts as an accelerator to maximizing engagement. Gallup shared research with Millard that organizational cultures who invest in creating a strength-based culture are able to increase employee engagement by 23%.

For the first time, individual principal consultation with Gallup representative, JerLene Mosley, was implemented this year. During these consultation appointments, follow up strategies to improve engagement were discussed. All principals will utilize their staff and School Improvement Teams to create actionable plans to improve students, staff and parent engagement. Engagement data is also incorporated in each building's site planning process.

Non-administrative Supervisors participated in an Engagement workshop facilitated by Gallup to help them become more familiar with the principles of engagement and its impact on performance. All supervisors, non-administrative and administrative, will create plans of action for improved staff engagement.

The chart below outlines several of the sessions that were offered this year.

<b>Dates</b>	<b>Topic</b>
3 Surveys - Oct 2015	Gallup Student Poll, Q12 (Staff Engagement), Q11 (Parent Engagement)
	<b>Building &amp; District Teacher &amp; Administrative Leaders</b>
9/1/15 (Gen Admin)	Leading with Strengths: Aiming Strengths to Increase Engagement (JerLene Mosley) Course #33224
1/5/16 (Gen Admin)	Making Hope Happen In Our Schools (Dr. Shane Lopez) Course #33311
January 2016	Personal Principal Consultations with Gallup on Engagement Scores
2/10/16 & 2/11/16	Q12 Gallup Training for Supervisors Not Including Building Administrators Course #2135
	<b>Hourly Staff Offerings</b>
9/22/15 & 1/26/16	DSAC Engagement (Targeting Hourly & Prof Tech Staff) Course #33216
10/14/15 and 2/15/16	Hourly Staff Development Sessions: Course #22923 Gallup Strengths 101 & Course #33215 Your Top 5 Gallup Strengths: Nurturing and Growing Your Talents
	<b>Sessions for Trained MPS Coaches to Sharpen Their Skills</b>
9/16/15	Cultivating Strengths in All Directions Course #33163
11/18/15	Strengths-Based Leadership: How to Effectively Use All My Team's Talents Course #33164
1/28/16	Strengths and Engagement: Action & Ownership Course #33165
3/31/16	Leadership Challenges: Strengths for Solutions Course #33166

## Conclusion

Millard Public Schools collaborated with Gallup to review and understand the results of the engagement survey results. This collaboration led to the development of an in-service for MPS administrators and supervisors. Gallup presented the results of the Gallup Engagement Services to Dr. Sutfin & Executive Cabinet and also with principal supervisors in January.

Staff Engaged to Actively Disengaged Ratio moved from 7.57:1 to 8.67:1. This ratio for staff engagement was at the highest value since measurement began. The percentage of disengaged staff members declined. The national average for educational settings is 3.4:1.

Results of the Gallup Engagement surveys are published in the district's yearly Statistical Profile and will continue to be integrated into building's site plan.

Supervisors were able to compare their previous Q<sup>12</sup> scorecard to current results and determine the impact of the previous engagement work. Gallup worked with principals and supervisors to further create strategies that would increase engagement of their location's stakeholders.

## Appendix A

### Longitudinal Engagement Grand Means

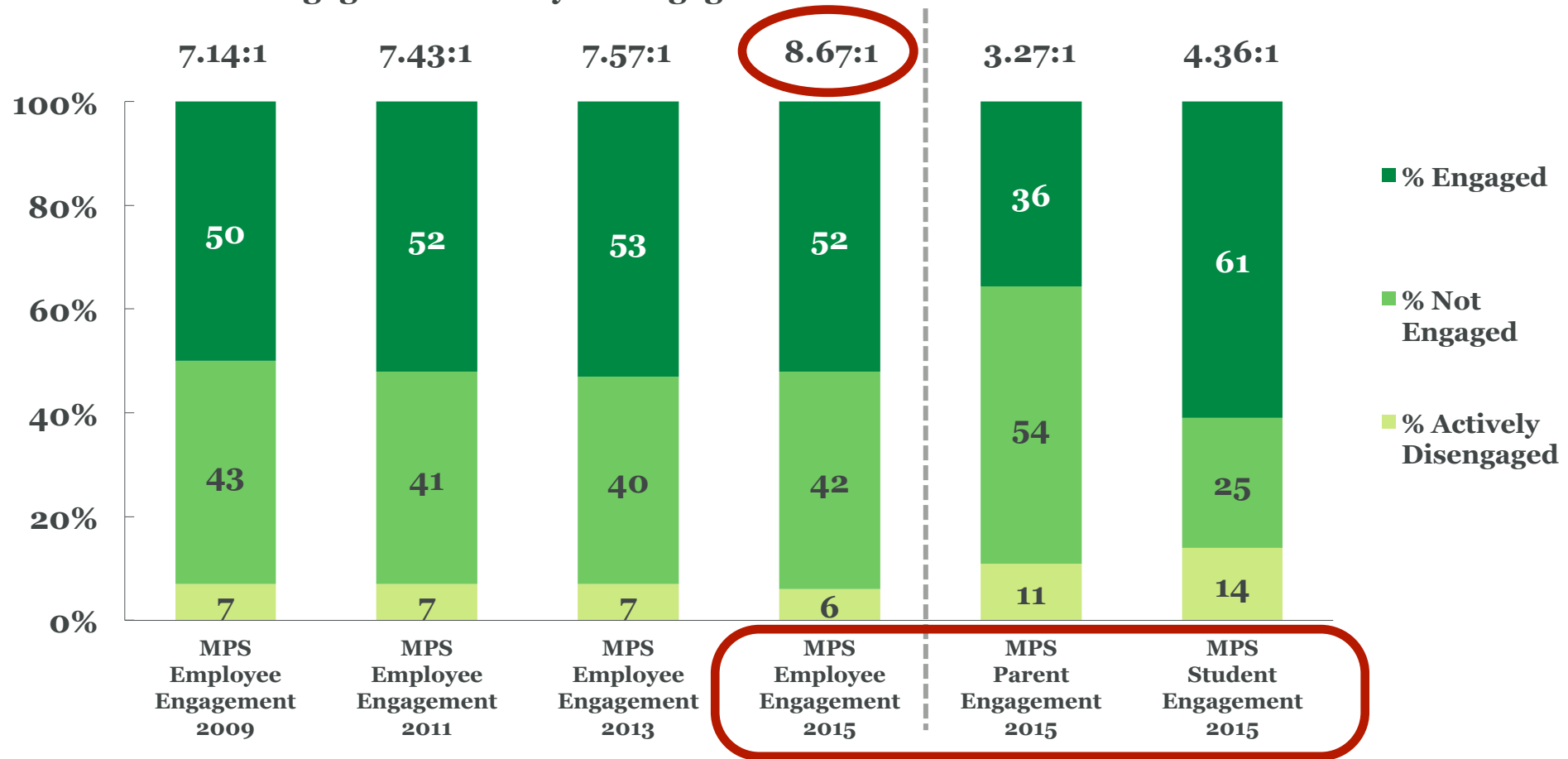
	<b>Engagement Grand Means (out of 5)</b>		
	Staff	Students	Parents
2009	4.07	4.26	4.40
2011	4.10	4.26	4.39
2013	4.11	4.22	4.41
2015	4.11	4.09*	4.28*

\*Due to significant changes to the instruments it is not appropriate to compare results across years. Appendix A does include the engagement grand means for previous years.

# MILLARD PUBLIC SCHOOLS

## ENGAGEMENT INDEX: EMPLOYEES, STUDENTS, PARENTS

Ratio of Engaged to Actively Disengaged:



# ENGAGED TODAY - READY FOR TOMORROW

## MILLARD PUBLIC SCHOOLS

FALL 2015 SCORECARD

### INTRODUCTION

The Gallup Student Poll is a 24-question survey that measures the engagement, hope, entrepreneurial aspiration and career/financial literacy of students in grades 5-12. The Gallup Student Poll includes non-cognitive metrics with links to student success. This scorecard reflects U.S. overall data comparison results from surveys completed in U.S. public schools.



**Engagement:** The involvement in and enthusiasm for school.



**Hope:** The ideas and energy students have for the future.



**Entrepreneurial Aspiration:** The talent and energy for building businesses that survive, thrive and employ others.



**Career/Financial Literacy:** The information, attitudes and behaviors that students need to practice for healthy participation in the economy.

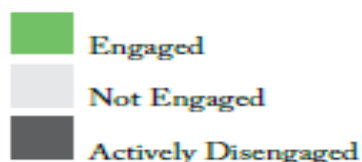
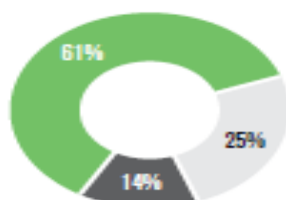


# ENGAGEMENT

THE INVOLVEMENT IN AND ENTHUSIASM FOR SCHOOL.

## ENGAGEMENT INDEX\*

n=11,587



	Your District 4.09 n=11,587	U.S. Overall 3.90 n=867,454
<b>ENGAGEMENT GRANDMEAN</b>		
At this school, I get to do what I do best every day.	3.77	3.57
My teachers make me feel my schoolwork is important.	4.17	4.04
I feel safe in this school.	4.28	3.93
I have fun at school.	3.64	3.50
I have a best friend at school.	4.54	4.38
In the last seven days, someone has told me I have done good work at school.	3.87	3.65
In the last seven days, I have learned something interesting at school.	4.08	3.92
The adults at my school care about me.	4.19	3.85
I have at least one teacher who makes me excited about the future.	4.22	4.13

## GRANDMEAN BY GRADE

5th	6th	7th	8th	9th	10th	11th	12th
4.32	4.25	4.22	4.12	4.04	3.86	3.85	3.87

## ITEM RESPONSES

	TOTAL N	Response Distribution				
		%1	%2	%3	%4	%5
At this school, I get to do what I do best every day.	11,674	7	25	39	26	
My teachers make me feel my schoolwork is important.	11,886	15	32	47		
I feel safe in this school.	11,890	12	29	53		
I have fun at school.	11,939	6	10	23	33	27
I have a best friend at school.	11,876	6	13	75		
In the last seven days, someone has told me I have done good work at school.	11,526	10	8	14	24	45
In the last seven days, I have learned something interesting at school.	11,847	6	14	30	46	
The adults at my school care about me.	11,550	14	30	49		
I have at least one teacher who makes me excited about the future.	11,711	11	25	55		



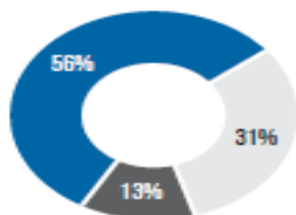


# HOPE

THE IDEAS AND ENERGY STUDENTS HAVE FOR THE FUTURE.

## HOPE INDEX

n=11,787



	Your District	U.S. Overall
<b>HOPE GRANDMEAN</b>	4.32 n=11,787	4.25 n=901,714
I know I will graduate from high school.	4.74	4.69
I have a great future ahead of me.	4.49	4.48
I can think of many ways to get good grades.	4.28	4.21
I have many goals.	4.17	4.26
I can find many ways around problems.	4.08	3.92
I have a mentor who encourages my development.	3.79	3.52
I know I will find a good job in the future.	4.45	4.43

## GRANDMEAN BY GRADE

5th	6th	7th	8th	9th	10th	11th	12th
4.37	4.31	4.40	4.40	4.33	4.22	4.23	4.23

## ITEM RESPONSES

ITEM	TOTAL N	Response Distribution				
		%1	%2	%3	%4	%5
I know I will graduate from high school.	11,682	13	82			
I have a great future ahead of me.	11,415	8	27	63		
I can think of many ways to get good grades.	11,870	13	32	51		
I have many goals.	11,885	16	28	49		
I can find many ways around problems.	11,863	17	41	37		
I have a mentor who encourages my development.	11,305	8	8	18	27	39
I know I will find a good job in the future.	11,425	9	27	61		



## ENTREPRENEURIAL ASPIRATION

THE TALENT AND ENERGY FOR BUILDING BUSINESSES THAT SURVIVE, THRIVE AND EMPLOY OTHERS.

### ENTREPRENEURIAL ASPIRATION

n=9,623

	Your District	U.S. Overall
<b>ENTREPRENEURIAL ASPIRATION GRANDMEAN</b>	<b>2.48</b> n=9,623	<b>2.48</b> n=684,180
I will invent something that changes the world.	2.87	2.81
I plan to start my own business.	2.96	3.10
I am learning how to start and run a business.	2.48	2.45
I have my own business now.	1.61	1.58

### GRANDMEAN BY GRADE

5th	6th	7th	8th	9th	10th	11th	12th
2.69	2.53	2.57	2.50	2.34	2.37	2.37	2.34

### ITEM RESPONSES

	TOTAL N	%1	%2	%3	%4	%5
I will invent something that changes the world.	10,414	19	20	30	18	13
I plan to start my own business.	10,865	19	20	26	18	18
I am learning how to start and run a business.	11,478	31	23	22	13	10
I have my own business now.	11,496		73		10	7



## CAREER/FINANCIAL LITERACY

THE INFORMATION, ATTITUDES AND BEHAVIORS THAT STUDENTS NEED TO PRACTICE FOR HEALTHY PARTICIPATION IN THE ECONOMY.

### CAREER/FINANCIAL LITERACY

n=10,993

	Your District	U.S. Overall
<b>CAREER/FINANCIAL LITERACY GRANDMEAN</b>	<b>3.65</b> n=10,993	<b>3.30</b> n=817,732
I have a paying job now.	2.38	2.10
I am learning how to save and spend money.	3.93	3.77
I have a bank account with money in it.	3.83	3.22
I am involved in at least one activity, such as a club, music, sports or volunteering.	4.43	4.12

### GRANDMEAN BY GRADE

5th	6th	7th	8th	9th	10th	11th	12th
3.62	3.55	3.58	3.58	3.45	3.51	4.02	4.09

### ITEM RESPONSES

	TOTAL N	%					
		%1	%2	%3	%4	%5	
I have a paying job now.	11,700	52		10	9	7	22
I am learning how to save and spend money.	11,855	6	7	18	26	43	
I have a bank account with money in it.	11,308	21	6	9	60		
I am involved in at least one activity, such as a club, music, sports or volunteering.	11,881	9	7	78			

# ITEMS BY GRADE

## Your District

	5th	6th	7th	8th	9th	10th	11th	12th
<b>ENGAGEMENT GRANDMEAN BY GRADE</b>	<b>4.32</b>	<b>4.25</b>	<b>4.22</b>	<b>4.12</b>	<b>4.04</b>	<b>3.86</b>	<b>3.85</b>	<b>3.87</b>
At this school, I get to do what I do best every day.	3.76	3.77	3.88	3.84	3.83	3.65	3.64	3.68
My teachers make me feel my schoolwork is important.	4.45	4.31	4.30	4.19	4.15	3.90	3.90	3.94
I feel safe in this school.	4.55	4.37	4.38	4.29	4.22	4.00	4.09	4.13
I have fun at school.	4.02	3.79	3.69	3.59	3.62	3.40	3.37	3.42
I have a best friend at school.	4.69	4.68	4.75	4.69	4.43	4.39	4.24	4.13
In the last seven days, someone has told me I have done good work at school.	4.03	4.04	4.05	3.91	3.83	3.65	3.62	3.53
In the last seven days, I have learned something interesting at school.	4.27	4.22	4.18	4.04	4.02	3.90	3.88	3.91
The adults at my school care about me.	4.55	4.42	4.34	4.19	4.08	3.81	3.86	3.97
I have at least one teacher who makes me excited about the future.	4.46	4.41	4.28	4.21	4.13	3.95	4.04	4.07
<b>HOPE GRANDMEAN BY GRADE</b>	<b>4.37</b>	<b>4.31</b>	<b>4.40</b>	<b>4.40</b>	<b>4.33</b>	<b>4.22</b>	<b>4.23</b>	<b>4.23</b>
I know I will graduate from high school.	4.62	4.72	4.78	4.80	4.78	4.76	4.79	4.72
I have a great future ahead of me.	4.48	4.52	4.59	4.59	4.51	4.38	4.36	4.38
I can think of many ways to get good grades.	4.30	4.31	4.37	4.35	4.27	4.17	4.13	4.18
I have many goals.	4.19	4.09	4.18	4.21	4.24	4.12	4.21	4.16
I can find many ways around problems.	3.98	3.98	4.10	4.16	4.11	4.09	4.15	4.16
I have a mentor who encourages my development.	4.16	3.70	3.87	3.85	3.77	3.57	3.59	3.67
I know I will find a good job in the future.	4.56	4.54	4.58	4.54	4.44	4.29	4.25	4.19
<b>ENTREPRENEURIAL ASPIRATION GRANDMEAN BY GRADE</b>	<b>2.69</b>	<b>2.53</b>	<b>2.57</b>	<b>2.50</b>	<b>2.34</b>	<b>2.37</b>	<b>2.37</b>	<b>2.34</b>
I will invent something that changes the world.	2.99	2.99	2.97	2.87	2.76	2.77	2.74	2.71
I plan to start my own business.	3.26	3.15	3.12	3.02	2.76	2.76	2.68	2.65
I am learning how to start and run a business.	2.61	2.41	2.56	2.61	2.36	2.35	2.42	2.42
I have my own business now.	1.85	1.59	1.65	1.56	1.47	1.52	1.58	1.58
<b>CAREER/FINANCIAL LITERACY GRANDMEAN BY GRADE</b>	<b>3.62</b>	<b>3.55</b>	<b>3.58</b>	<b>3.58</b>	<b>3.45</b>	<b>3.51</b>	<b>4.02</b>	<b>4.09</b>
I have a paying job now.	2.17	1.99	2.02	2.09	2.00	2.32	3.43	3.80
I am learning how to save and spend money.	3.99	3.89	3.92	3.93	3.77	3.80	4.12	4.09
I have a bank account with money in it.	3.65	3.68	3.74	3.77	3.66	3.76	4.28	4.38
I am involved in at least one activity, such as a club, music, sports or volunteering.	4.65	4.58	4.63	4.51	4.34	4.16	4.26	4.03

Report Period: 2015 Business Unit: Millard Public Schools Overall Report Level: Millard Public Schools Overall


Summary	Current	Last**	Mean Percentile Rank	Strengths	Current Mean	Last Mean	Opportunities	Current Mean	Last Mean
GrandMean:	<b>4.11</b>	4.11	53	Q12	4.33	4.30	Q07	3.66	3.67
Overall Satisfaction:	<b>4.03</b>	4.02	48				Q04	3.55	3.51
Total n:	<b>2445</b>	2526	NA						

Engagement Index	Current	Last**
Engaged	52%	53%
Not Engaged	42%	40%
Actively Disengaged	6%	7%
Ratio of Engaged to Actively Disengaged	8.67	7.57

Gallup Q <sup>12</sup> Items ▼	Total N	Current Mean	Last Mean	Meaningful Change
Q12. This last year, I have had opportunities at work to learn and grow.	2405	4.33	4.30	↔
Q11. In the last six months, someone at work has talked to me about my progress.	2393	4.23	4.19	↔
Q10. I have a best friend at work.	2372	3.81	3.83	↔
Q09. My associates or fellow employees are committed to doing quality work.	2426	4.30	4.32	↔
Q08. The mission or purpose of my organization makes me feel my job is important.	2417	4.19	4.18	↔
Q07. At work, my opinions seem to count.	2419	3.66	3.67	↔
Q06. There is someone at work who encourages my development.	2425	4.12	4.06	↔
Q05. My supervisor, or someone at work, seems to care about me as a person.	2426	4.26	4.24	↔
Q04. In the last seven days, I have received recognition or praise for doing good work.	2416	3.55	3.51	↔
Q03. At work, I have the opportunity to do what I do best every day.	2430	4.26	4.29	↔
Q02. I have the materials and equipment I need to do my work right.	2437	4.12	4.23	↔
Q01. I know what is expected of me at work.	2438	4.46	4.51	↔

# Q<sup>12</sup> Dynamic Reports

## Gallup Q<sup>12</sup> Items ▼

	Total N	Current Mean	Last Mean	Meaningful Change
Q00. How satisfied are you with your organization as a place to work?	2422	4.03	4.02	

\* Not shown if  $n < 5$  for Mean and Top Box,  $n < 10$  for Frequency, or data is unavailable.






\*\* Last Data for the current unit.

\*\*\*Mean Percentile Rank and Strengths and Opportunities are being calculated against the Gallup Overall database.

A change in score is meaningful if the score changes by 0.2 or more between survey periods.

## Engagement Hierarchy

The Gallup Engagement Hierarchy represents the stages an employee goes through on the path to complete engagement.

Gallup's Engagement Hierarchy 	Current Mean	Last Mean	Meaningful Change	Current Top Box
How can we grow?	4.28	4.24		54
Do I belong?	3.99	4.00		40
What do I give?	4.05	4.03		45
What do I get?	4.29	4.37		49




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\*\* Last Data for the current unit.

\*\*\*Mean Percentile Rank and Strengths and Opportunities are being calculated against the Gallup Overall database.

A change in score is meaningful if the score changes by 0.2 or more between survey periods.

## Survey questions

Gallup Q <sup>12</sup> Items ▾	Total N	Current Mean	Last Mean	Meaningful Change
Q12 . This last year, I have had opportunities at work to learn and grow.	2405	4.33	4.30	
Q11 . In the last six months, someone at work has talked to me about my progress.	2393	4.23	4.19	
Q10 . I have a best friend at work.	2372	3.81	3.83	
Q09 . My associates or fellow employees are committed to doing quality work.	2426	4.30	4.32	
Q08 . The mission or purpose of my organization makes me feel my job is important.	2417	4.19	4.18	
Q07 . At work, my opinions seem to count.	2419	3.66	3.67	
Q06 . There is someone at work who encourages my development.	2425	4.12	4.06	
Q05 . My supervisor, or someone at work, seems to care about me as a person.	2426	4.26	4.24	
Q04 . In the last seven days, I have received recognition or praise for doing good work.	2416	3.55	3.51	
Q03 . At work, I have the opportunity to do what I do best every day.	2430	4.26	4.29	
Q02 . I have the materials and equipment I need to do my work right.	2437	4.12	4.23	
Q01 . I know what is expected of me at work.	2438	4.46	4.51	
Q00 . How satisfied are you with your organization as a place to work?	2422	4.03	4.02	

\*\*\*Mean Percentile Rank and Strengths and Opportunities are being calculated against the Gallup Overall database.




Survey questions

Custom Questions ▾	Total N	Current Mean	Last Mean	Meaningful Change
STRENGTHS1 . My organization is committed to building the strengths of each associate.	2418	3.93	3.93	
AI4 . At work, I am encouraged to use my unique talents.	2282	4.01	NA	NA
AI3 . My team has made progress on the goals set during our action planning sessions after the last employee engagement survey.	1772	3.70	3.69	
AI2 . My team participated in an effective action planning session after last year's employee engagement survey.	1826	3.73	3.70	
AI1 . I received feedback on the previous employee engagement survey conducted at Millard Public Schools.	1991	4.13	4.16	

\*\*\*Mean Percentile Rank and Strengths and Opportunities are being calculated against the Gallup Overall database.

Indices

Each index below represents the average score, on a 5-point scale, of all items that comprise the index.

Indices	Current Mean	Last Mean	Meaningful Change	Current Top Box
Accountability	3.86	3.85		38

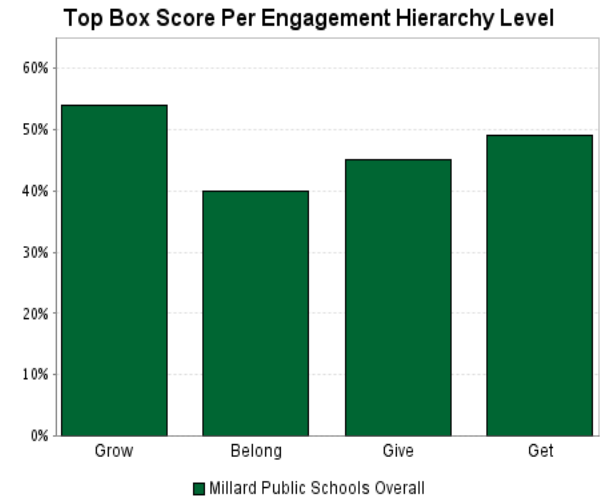
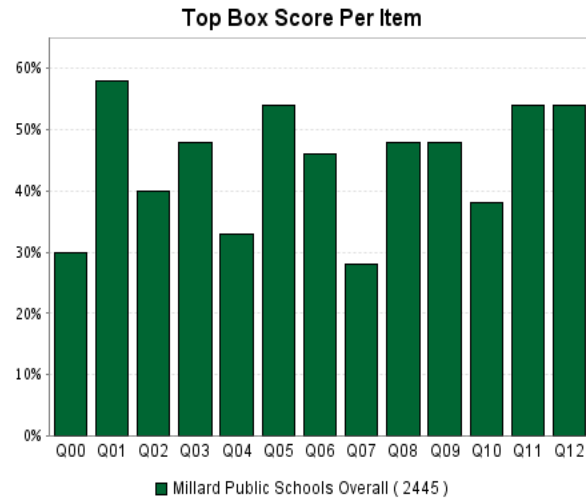
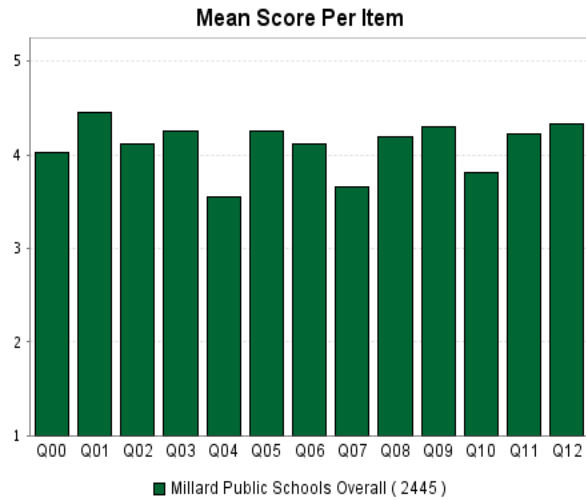
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\*\* Last Data for the current unit.

\*\*\*Mean Percentile Rank and Strengths and Opportunities are being calculated against the Gallup Overall database.

A change in score is meaningful if the score changes by 0.2 or more between survey periods.

Graph Creation



Graph Comparisons not displayed in the generated graph are due to suppressed data.

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** ACT Aspire Summative Assessment 2015-2016 Results

**MEETING DATE:** February 15, 2016

**DEPARTMENT:** Educational Services: Assessment, Research, and Evaluation

**TITLE AND BRIEF DESCRIPTION:** ACT Aspire Summative Assessment Results

**ACTION DESIRED:** Approval \_\_\_\_\_ Discussion \_\_\_\_\_ Information Only  X

**BACKGROUND:** This fall 2015, Millard Public Schools students in grades 7 (online) and 10 (paper / pencil) completed the ACT Aspire summative assessment in the subjects of English, reading, math, and science. In all grades and subjects, more Millard students scored in the Ready range than students did nationally during the same 2015 fall testing window. The MPS average scale score in all grades and subjects, exceeded national averages (Table 3).

ACT Aspire utilizes composite scores to determine acquisition of foundational skills needed for career success. Based on composite ACT Aspire scores, 71% of MPS 10<sup>th</sup> graders are on track to meet Gold Level requirements of career readiness as measured by the ACT WorkKeys assessment. Table 5 contains results for all four ACT NCRC levels.

Students will receive their individual score reports during a classroom lesson. Parents/guardians will receive home reports either by mail or during advisement conferences.

**OPTIONS / ALTERNATIVES CONSIDERED:** None

**REFERENCE:** None

**RESPONSIBLE PERSONS:** Dr. Mark Feldhausen, Dr. Darin Kelberlau, and Sharon Freeman

**SUPERINTENDENT'S SIGNATURE:** \_\_



ACT Aspire summative assessment results help determine how students are performing against the ACT Readiness Benchmarks in standards-based reporting categories. Millard students in 7<sup>th</sup> and 10<sup>th</sup> grades participated in the ACT Aspire English, reading, science, and math summative tests the fall of 2015. (Note: ACT Aspire summative assessments replaced the previous ACT PLAN and EXPLORE.)

For each subject, a student receives a three-digit score. Table 1 shows the ACT Readiness Benchmarks for grades and subjects assessed in Millard. Students who score at and above these benchmarks are in the Ready Range and are **on target for college readiness** when they take the ACT<sup>®</sup> college readiness assessment in the 11<sup>th</sup> or 12<sup>th</sup> grade.

Table 1. ACT Readiness Benchmarks

Tested Grade	English	Reading	Science	Mathematics
7	421	423	425	422
10	428	428	432	432

Table 2. Ready Range

Percent of students performing in the Ready range

	7 <sup>th</sup> grade				10 <sup>th</sup> grade			
	English	Reading	Science	Math	English	Reading	Science	Math
2015-16 MILLARD	87%	55%	52%	49%	79%	47%	46%	41%
2015-16 National	71%	33%	34%	35%	63%	31%	34%	32%
2014-15 MILLARD					80%	50%	47%	39%
2014-15 National					63%	34%	31%	32%

Table 3. MPS 2015 Average Scale Score & Readiness Level

Subject	7 <sup>th</sup> Grade			10 <sup>th</sup> Grade		
	National Avg. Scale Score	MPS Avg. Scale Score	Readiness Level	National Avg. Scale Score	MPS Avg. Scale Score	Readiness Level
English	427	429	Ready	430	434	Ready
Reading	421	422	Close	424	425	Close
Science	422	424	Close	426	429	Close
Math	421	422	Ready	428	430	Close

### ACT National Career Readiness Certificate (NCRC)

The ACT NCRC is a portable, evidence-based credential that certifies foundational skills essential for workplace success. ACT researched over 16,000 occupations. This credential is used across all sectors of the economy and verifies the following cognitive skills:

- Problem solving
- Critical thinking
- Reading and using work-related text

- Applying information from workplace documents to solve problems
- Applying mathematical reasoning to work-related problems
- Setting up and performing work-related mathematical calculations
- Locating, synthesizing, and applying information that is presented graphically
- Comparing, summarizing, and analyzing information presented in multiple related graphics

The ACT Aspire reports out on four levels: Gold, Silver, Bronze and None. These levels consist of varying degrees at which students have met or exceeded foundational skills needed in the workplace. Table 4 defines the four levels of skills that are reported on the ACT Aspire reports.

Table 4. Definitions of ACT NCRC Levels

<b>ACT NCRC Level</b>	<b>Descriptor</b>
Gold	The foundational skills necessary in <b>93%</b> of occupations.
Silver	The foundational skills necessary in <b>69%</b> of occupations.
Bronze	The foundational skills necessary in <b>17%</b> of occupations.
None	The foundational skills necessary in <b>0%</b> of occupations.

Based on the ACT Aspire composite score, 71% of MPS 10<sup>th</sup> graders are **on track to** meet Gold Level standards as measured by the ACT WorkKeys assessment. Additionally, 25% of MPS 10<sup>th</sup> graders are **on track to** meet Silver Level standards as measured by the ACT WorkKeys assessment.

Table 5. ACT NCRC Levels & 2015-16 Millard Public Schools 10<sup>th</sup> Graders

<b>ACT NCRC Level</b>	<b>Count of MPS Students</b>	<b>Percentage of MPS Students</b>
Gold	1,227	71%
Silver	430	25%
Bronze	61	4%
None	10	0%

## AGENDA SUMMARY SHEET

**Agenda Item:** Elementary Learning Center Summer Program Report  
**Meeting Date:** February 15, 2016  
**Department:** Educational Services  
**Title and Brief Description:** Elementary Learning Center Summer Program Report  
**Action Desired:** Information Only

**Background:** The Elementary Learning Center Summer Program, supported by funds from the Learning Community of Douglas and Sarpy Counties, provided Pre-K through Grade 2 students from 8 MPS elementary schools the opportunity to participate in targeted practice for reading, writing and math skills during the summer. In 2015, the program was offered at Norris Elementary and Holling Heights Elementary. More than 600 students were invited, and 204 attended.

This report contains program and enrollment information. An internal and external evaluation of student performance data was conducted and is included in this report.

- For attending students entering Kindergarten, Letter Naming Fluency, Letter Sound Fluency and Number Identification benchmark scores increased from pre- to post-test and from post-test to the fall. The reading benchmark growth from pre-test to fall had effect sizes over  $d = 0.50$ , within the zone of desired effects.
- Students entering first grade who attended the ELC scored higher in the fall than similar students who did not attend on Letter Sound Fluency, Nonsense Word Fluency and Phoneme Segmentation Fluency
- 2nd grade students attending the ELC experienced a gain from pre-test to post-test and from spring to fall in words read per minute or R-CBM. The gain from the spring of first grade to the fall of second grade had an effect size of  $d = 0.84$ , well in the zone of desired effects.
- Data analysis indicates that summer school does positively impact student achievement, but it does not totally negate summer regression.

**Recommendations:** Receive the report

**Strategic Plan Reference:** Strategy 2.5

**Timeline:** An annual report for the Board of Education

**Responsible Persons:** Dr. Mark Feldhausen, Andrew DeFreece, Dr. Kara Hutton

**Superintendent's Approval:**

\_\_\_\_\_  \_\_\_\_\_

## 2015 Elementary Learning Center Summer Program

### Summary Information

Location:	Holling Heights Elementary and Norris Elementary
Dates:	July 6-July 24, 2015
Time:	8:30-12:45
Administrator:	Cindy Scharff, Courtney Manzitto
Number of Teachers:	21
Other Specialists:	2 Counselors, 2 Bilingual Liaisons
Number of Students:	204
Ave. Class Size:	9.7

The following classes were held during the three week session:

- Kindergarten Readiness (4 sections)
- Reading, Writing and Math Skills 1 (7 sections)
- Reading, Writing and Math Skills 2 (6 sections)
- Reading, Writing and Math Skills 3 (4 sections)

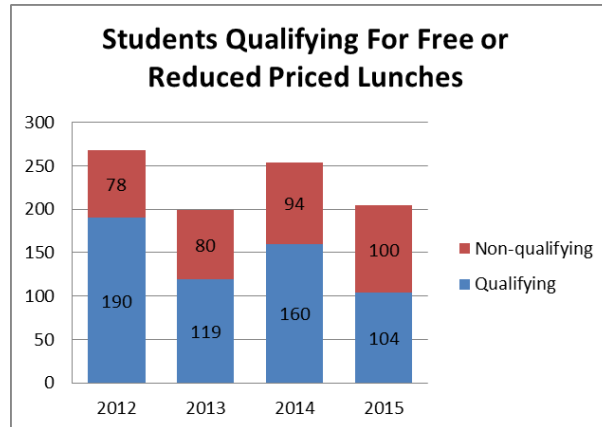
The Elementary Learning Center Summer Program was made possible by a grant from the Learning Community of Douglas and Sarpy Counties, in partnership with Millard Public Schools, and other community organizations.

Students from eight MPS elementary schools (Cody, Rockwell, Norris, Sandoz, Holling Heights, Bryan, Willowdale -ELL and Montclair -ELL) were invited to participate. Eligible students qualified based on economic disadvantage, limitations in English proficiency and deficiencies in reading, writing and math skills.

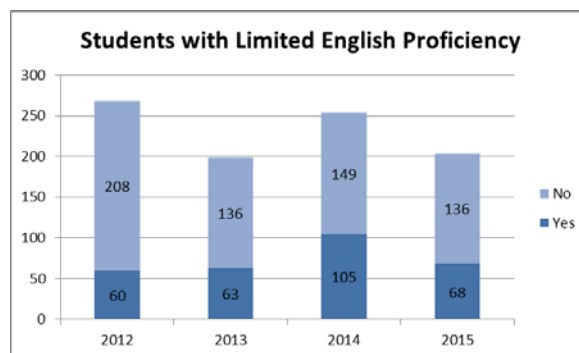
	Bryan	Cody	Holling Heights	Norris	Rockwell	Sandoz	Montclair	Willowdale	Total
PK	2	7	9	4	6	6	1	1	36
K	8	5	9	12	5	13	4	3	59
1	9	9	10	5	7	13	12	3	68
2	0	0	11	11	4	5	8	2	41
<b>Total</b>	19	21	39	32	22	37	25	9	<b>204</b>



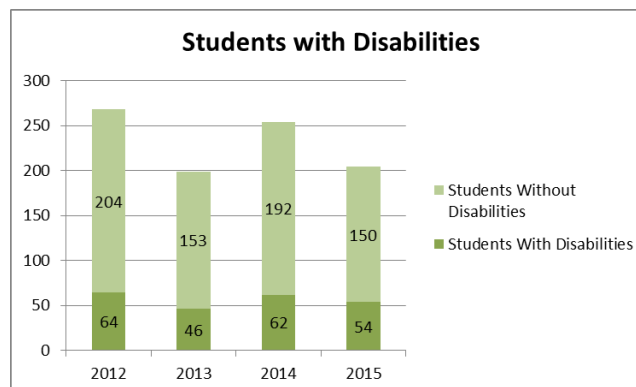
- 51% of the students who attended the program qualify for the Free or Reduced Price Lunch Program



- Of the students who attended in 2015, 41% were of limited English proficiency, compared to 31.7% in 2014



- 24% were students with disabilities, compared to 23% in 2014



**Instructional Design:**

Classes were provided for students entering Kindergarten, 1<sup>st</sup>, 2<sup>nd</sup>, and 3<sup>rd</sup> grade. Course content included reading, writing and math instruction. In order to provide the maximum amount of direct instruction targeted at specific skills, class size was limited to 10-11 students. Each day the students had three hours of instructional time.

The Elementary Learning Center Summer Program used the Great Source Summer Success Reading Program for reading and writing instruction. The materials include theme magazines, leveled texts, Read-Aloud books and a Readers Handbook. Teachers also supplemented with materials from the Scholastic Summer Reading and the Scott Foresman Reading Street materials that are used throughout the year. The language arts block provided time for large group instruction, small group rotations, instructional writing and Read-Aloud. The CARS and STARS program from Curriculum Associates was used for specific reading interventions. Students were placed in groups based on assessment data from the end of the school year as well as data collected on the first day of the program.

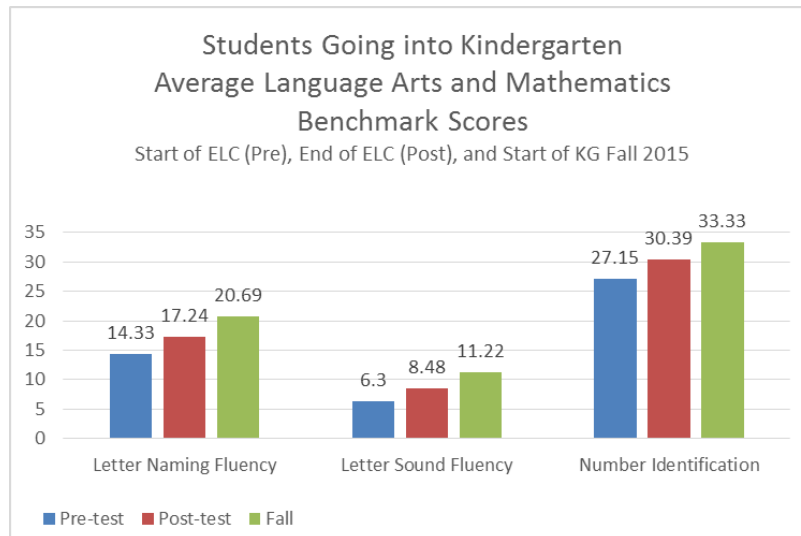
In mathematics, the curriculum also consisted of the Great Source Summer Success Math, along with Everyday Counts-Calendar Math and lessons from the district math curriculum, Scott Foresman-Addison Wesley Mathematics. Focus Math was used for intervention and the FASTMath on-line program was available for practicing facts. Again, whole group and small-group instructional strategies were used.

In addition, Imagine Learning, a computer-based program, was used with all students. Imagine Learning is designed to provide support in Literacy and Language Skills. All students worked with this software for 20 minutes, four days per week. It is individualized and very engaging.

**Evaluation:**

An internal analysis was conducted to determine the growth of participating students during the program as well as the impact on summer learning loss. Results were examined for assessments given in May, July pre- and post-tests and August 2015. Research finds that students can lose two to three months of learning over the summer. One purpose of the Elementary Learning Center Summer Program is to combat those losses. Therefore, not only did we compare pre- and post-test results of students participating in the program, but we also compared the May and August results of students participating and like students who did not participate.

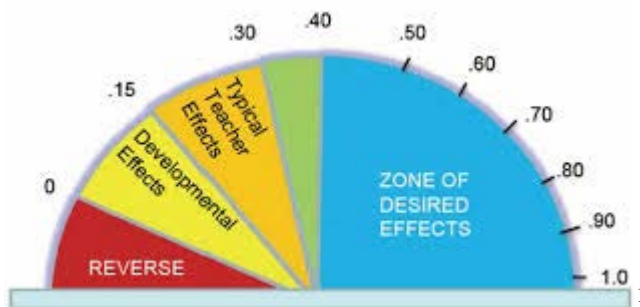
# Kindergarten Readiness



LNF=Letter Name Fluency  
LSF=Letter Sound Fluency  
NI=Number Identification

- Students going into kindergarten had gains in pre- to post-test data for Letter Sound Fluency, Letter Name Fluency, and Number Identification
- Fall 2015 scores indicate that students entering Kindergarten had continued growth in Letter Naming Fluency, Letter Sound Fluency, and Number Identification. The effect size of the growth from the Pre-test to the Fall assessment are reflected in the table below.

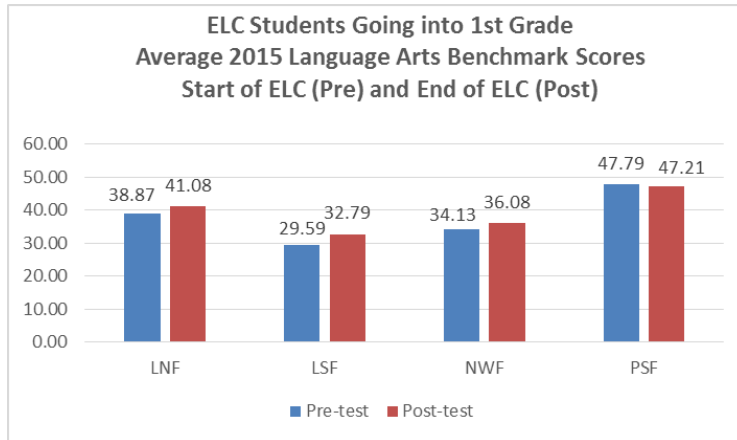
Assessment	Effect Size
Letter Naming Fluency	$d = 0.50$
Letter Sound Fluency	$d = 0.52$
Number Identification	$d = 0.36$



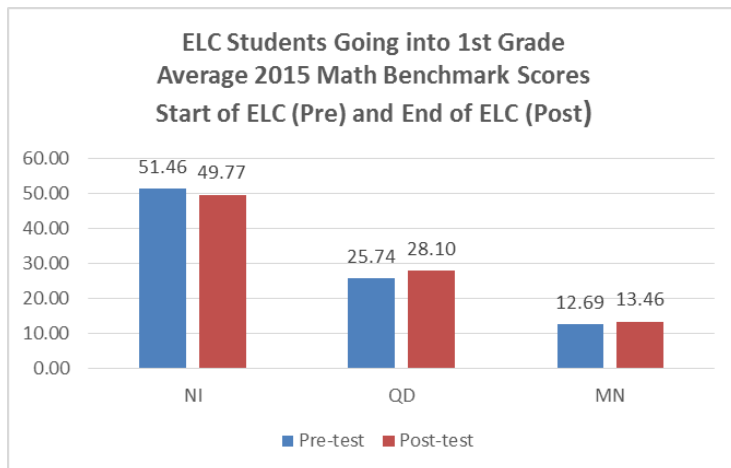
As can be seen on the scale for effect size on the left, these students entering kindergarten had growth in Letter Naming Fluency and Letter Sound Fluency that is in the zone of desired effects. Although the growth for Number Identification did not reach the zone of desired effects, it was slightly above the annual impact of a typical teacher.

<sup>1</sup><<https://paddingtonteachingandlearning.files.wordpress.com/2013/02/effect-size-scale.png>>

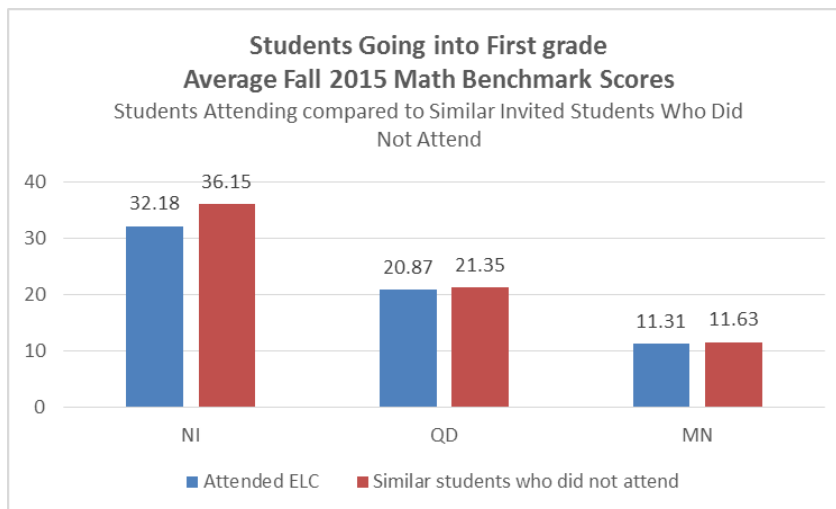
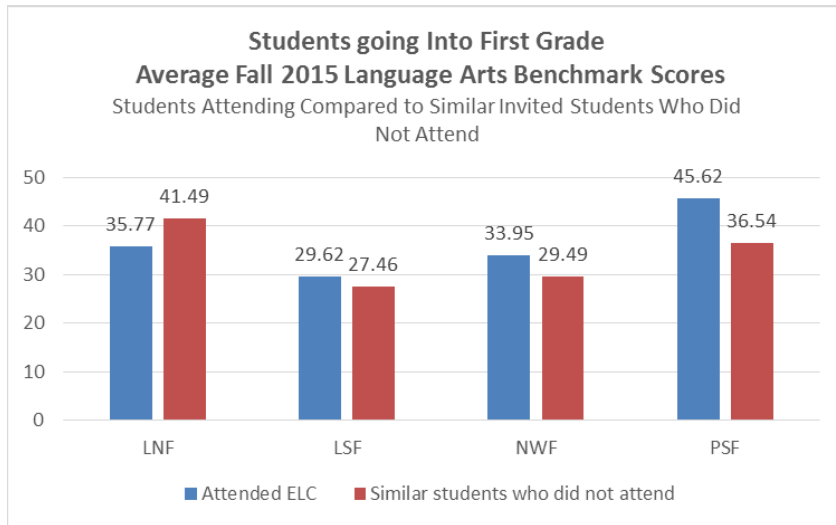
# 1<sup>st</sup> Grade



LNF=Letter Name Fluency  
LSF=Letter Sound Fluency  
PSF=Phon. Segmentation Fluency  
NWF=Nonsense Word Fluency  
NI=Number Identification  
QD=Quantity Discrimination  
MN=Missing Number



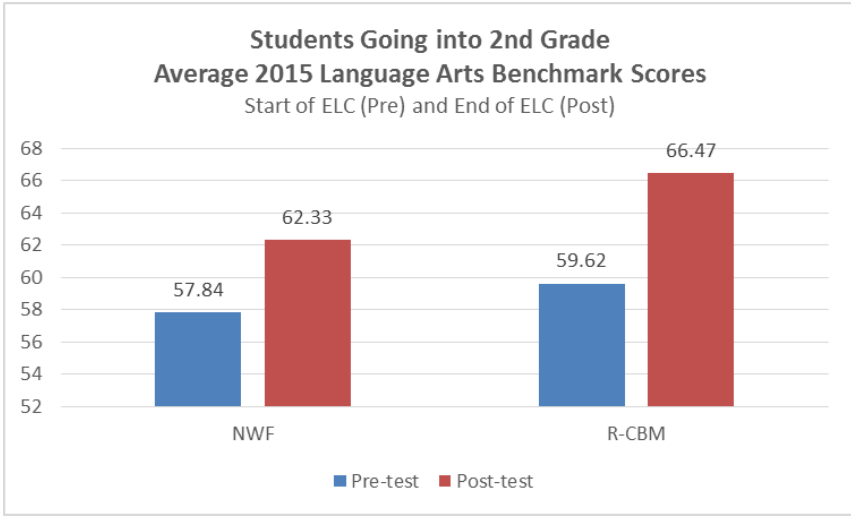
- Students going into first grade showed increases from pre-test to post-test on Letter Naming Fluency, Letter Sound Fluency and Nonsense Word Fluency.
- In Mathematics, students entering first grade made growth from pre-test to post-test on Quantity Discrimination and Missing Number.



LNF=Letter Name Fluency  
 LSF=Letter Sound Fluency  
 PSF=Phon. Segmentation Fluency  
 NWF=Nonsense Word Fluency  
 NI=Number Identification  
 QD=Quantity Discrimination  
 MN=Missing Number

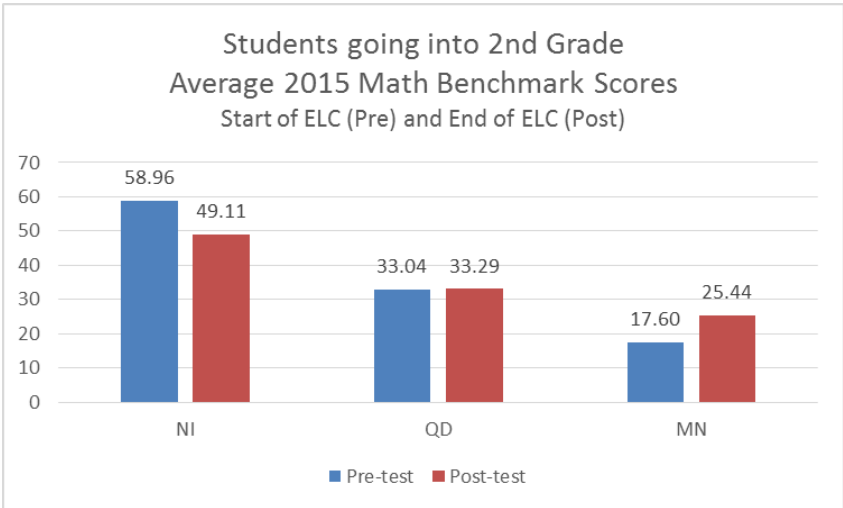
- Students going into first grade started school with higher average scores in Letter Sound Fluency, Nonsense Word Fluency and Phoneme Segmentation Fluency than did similar students who were invited to the ELC but did not attend. The difference in the average Phoneme Segmentation Fluency score was significant and had an effect size of  $d = 0.61$ , well into the zone of desired effects.
- In the area of Mathematics, students entering first grade had fall scores about the same or slightly lower than similar students who were invited but did not attend.

# 2<sup>nd</sup> Grade



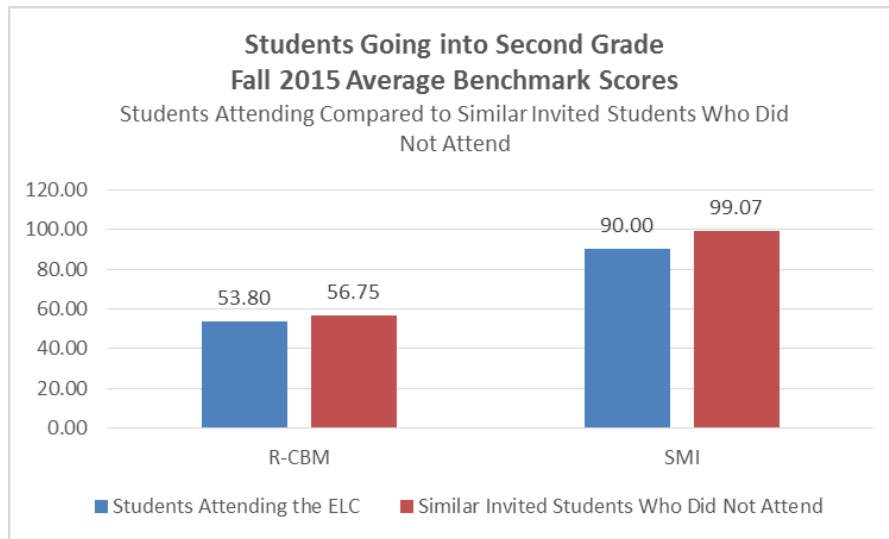
NWF=Nonsense Word Fluency  
 R-CBM=Reading Curriculum-Based Measurement

- Students going into 2<sup>nd</sup> grade made gains in Nonsense Word Fluency and R-CBM during the 2015 ELC program.



NI=Number Identification  
 QD=Quantity Discrimination  
 MN=Missing Number

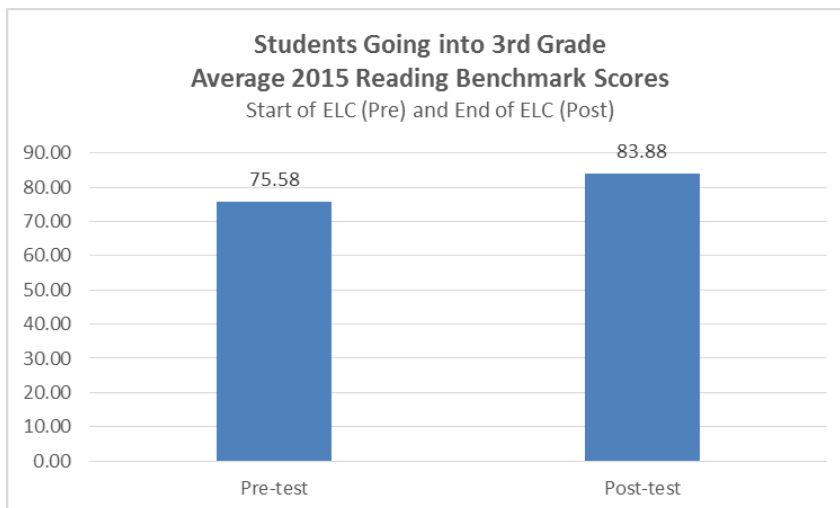
- ELC students entering 2<sup>nd</sup> grade experienced significant growth from pre-test to post-test on Missing Number. The effect size of attending the program was  $d = 0.60$ , well into the zone of desired effects.



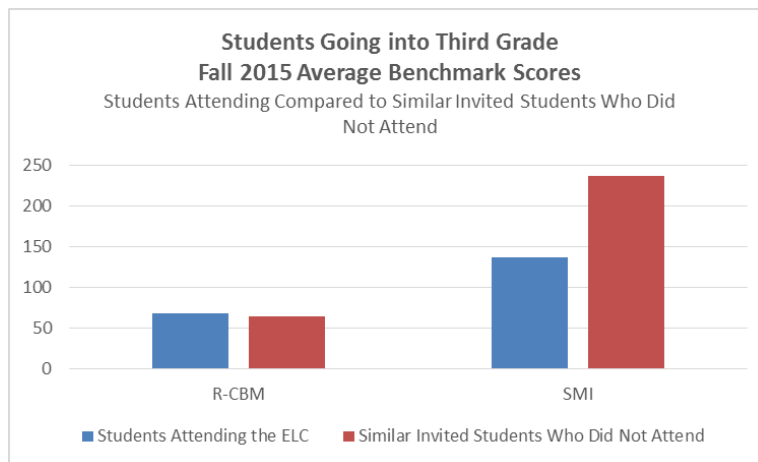
R-CBM=Reading Curriculum-Based Measurement  
SMI=Scholastic Math Inventory

- Students entering 2<sup>nd</sup> grade who attended the ELC appear to have lower average benchmark scores in the fall. However, the differences were not significant and the two groups of students actually started school with the same level of achievement.
- After adjusting the spring and fall R-CBM scores for the change in norms, students going into second grade who attended the ELC demonstrated a significant growth over the summer in words read per minute (R-CBM). The effect size  $d = 0.84$ .

3<sup>rd</sup> Grade



- Students entering 3<sup>rd</sup> grade demonstrated growth on the Reading Curriculum Based Measure (R-CBM) during the ELC program.
- Over the summer the district updated to a more current version of the Scholastic Math Inventory (SMI) and therefore this assessment was not available during the 2015 ELC.



R-CBM=Reading Curriculum-Based Measurement  
SMI=Scholastic Math Inventory

- There was no significant difference on the average R-CBM score for students going into 3<sup>rd</sup> grade who attended the ELC as compared to similar students who were invited but did not attend.
- Students going into 3<sup>rd</sup> grade who attended the ELC started school with a significantly lower average score on the Scholastic Math Inventory than similar students who were invited but chose not to attend.
- Math materials and instructional strategies used during the ELC are being reviewed and evaluated for effectiveness. The alignment of the SMI and instructional goals is also under review.
- Like the students entering 2<sup>nd</sup> grade, 3<sup>rd</sup> grade students who attended the ELC demonstrated growth in reading from spring to fall when adjusting the scores for a change in norms. The effect size was  $d = 0.34$ , which is drawing near to the zone of desired effects.
- Useful data has been collected. The information it provides will allow the Educational Services Division to make curricular and instructional decisions that will best meet the needs of students.



## **Collaboration and Partnership:**

Providing opportunities for parental involvement and collaboration has a positive impact on learning for all students, but particularly for students who are economically disadvantaged. In addition, research shows that community involvement also has a positive impact on achievement. As part of the Elementary Learning Center Summer Program, the following services were offered:

- Breakfast and lunch for all students.
- Transportation to and from school.
- Weekend food packs from the Food Bank for the Heartland were distributed on each Friday during the program to some of the students in need.
- Dental checkups, fillings, teeth cleaning, crowns, and extractions were available through the services of One World Community Health Centers, Inc. and their mobile clinic. The clinic offered more than 17 different types of procedures and consultations.
- Three Family Days with activities for students and parents, including:
  - Reading and practice activities on Mind in the Making
  - Art with a resident artist
  - Math Games
  - Home safety by the Omaha Fire Department (free smoke detectors)
  - Physical activities outdoors (MPS teachers)
  - Presentation by the Rose Theater
  - Reading promotion by the Omaha Public Library
- Other community organizations partnering with MPS to provide support were the Omaha Public Library, One World Health Centers, Inc., Millard Business Association (Project WeeCare), Together, Inc., Region 6, Food Bank of the Heartland, and MPS Family Resource Center.

## Parent Survey Results:

- Overall, the average score on program satisfaction was 4.49 on a scale of 1 to 5.

Survey Question	Mean Score for Kg Readiness	Mean Score Elementary
<i>The following questions asked about satisfaction: 1=Strongly Disagree to 5=Strongly Agree</i>		
I was satisfied with the hours of the program.	5.00	4.51
I was satisfied with the length of the program.	5.00	4.54
<b>I was satisfied with the program as a whole.</b>	4.80	4.70
The staff was excellent (caring, reliable, skilled).	5.00	4.70
My child enjoyed attending the program.	4.80	4.78
I was satisfied with the level of communication I had with my child's teacher.	4.80	4.27
I was informed about my child's progress.	4.60	4.19
I believe that my child will be more successful in school as a result of the program.	4.00	4.51
My child believes school will be a fun place to learn.	5.00	NA
<i>The following questions asked about frequency: 1=Never, 2=Once during the program, 3=Twice during the program, 4=Almost every week, 5=At least weekly</i>		
Your child's teacher talked to you about your child's development.	NA	3.00
Your child's teacher talked to you about your child's behavior.	NA	2.40
<i>Please respond with your rating of Family Days.</i>		
I attended at least one Family Day.	5.00	4.25
Family Day Community resources were helpful to my family.	4.67	4.06
Family Day learning activities were meaningful.	5.00	4.31

- 27% of the parents who responded (N=37) said they liked the family days.
- 19% of the parents who responded said that they really liked the staff, who were caring and friendly.

**Points of Special Note:**

- ◆ The average daily attendance was 94.49%.
- ◆ The average response from parents as to the Family Day activities being meaningful to their family was 4.65, with 5 being the highest on the Likert scale.
- ◆ Based on parent feedback, the program will continue to develop strategies to facilitate more regular communication with parents with regards to their child’s growth and behavior. These may include phone calls to families prior to the start of the program, one note home per week per student, and summary reports at the end of the program.
- ◆ Math data supports the ongoing evaluation of the math curriculum and instructional strategies used by teachers. Professional development in this area will be increased.

**Financial Report:**

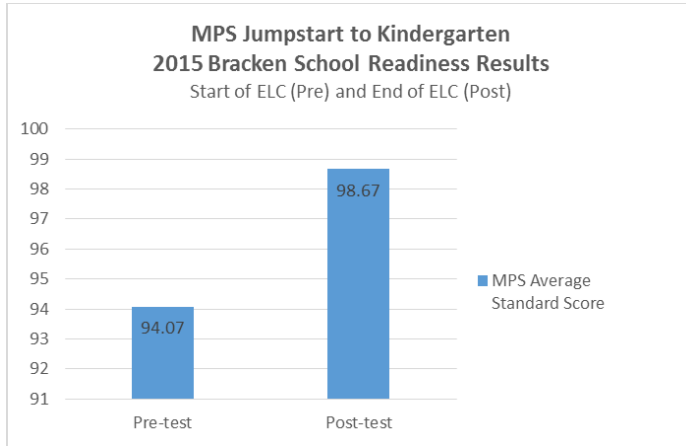
- The initial allocation from the Learning Community was \$151,838.31.
- Final costs for transportation and salaries were much lower than anticipated.

Grant Receipts		\$ 131,524.14	
Expenditures			
	Salaries/Benefits		\$ 97,854.66
	Supplies/Curriculum		\$ 3,389.73
	Transportation		\$ 30,279.75
	Total Expenses		\$ 131,524.14
Balance			\$0.00
2015 Allocation		\$ 151,838.31	
2015 Expenses		\$ 131,524.14	
2017 Carryover*		\$ 20,314.17	
*Because the grant request for 2016 is already finalized, the carryover will be applied in 2017			

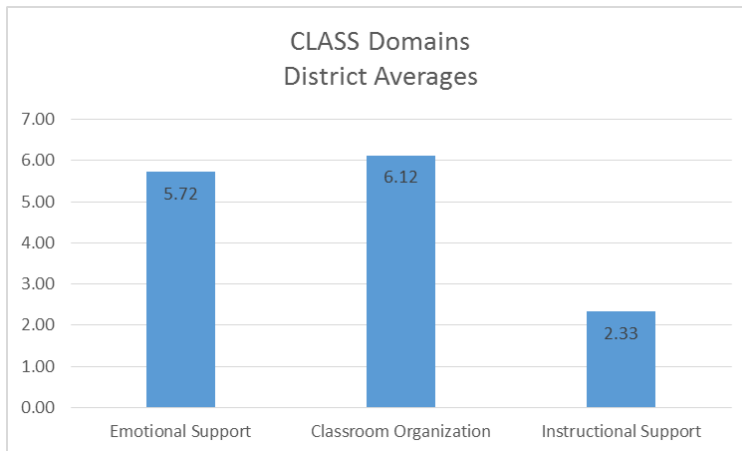
## External Analysis:

As required by the Learning Community grant, the UNMC Munroe-Meyer Institute completed an external analysis of parent approved data. The Learning Community includes the data from the Millard students who are now kindergarten students in their evaluation of all Jumpstart to Kindergarten programs. The data from students now in 1<sup>st</sup> through 3<sup>rd</sup> grade is included in the Extended Learning Program evaluation. Their findings for both groups are below.

## Jump Start to Kindergarten



- The calculated effect size was  $d=0.81$ , which well into the Zone of Desired Effects.



CLASS Score Rubric
1-2 Low Range
3-5 Medium Range
6-7 High Range

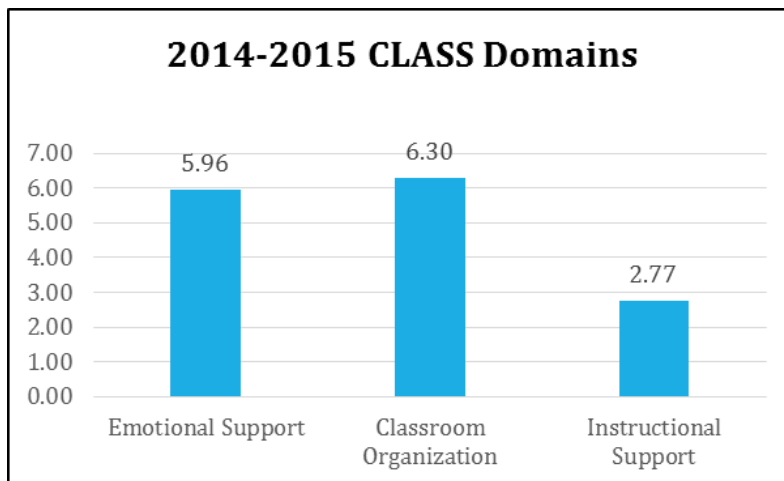
- Emotional support was in the medium range while Classroom Organization was in the high range. Instructional Support was in the low range and we will continue to provide professional development in the areas of Concept Development, Quality of Feedback, and Language Modeling.

## Millard Extended Learning 2014-2015 Evaluation Report

### Academic Achievement:

Student achievement was analyzed using data from multiple assessments across several grade levels. Paired sample t-tests were conducted to find significant change over time (from beginning to end of the Extended Learning time). Then an overall Cohen's *d* was calculated. The overall effect size across all grade levels and assessments was  $d=0.19$ . The largest effect size change was in R-CBM for students entering 2<sup>nd</sup> grade ( $d=0.84$ ).

### CLASS Feedback:



#### **CLASS Score Rubric**

1-2 Low Range

3-5 Medium Range

6-7 High Range

For more information on how to use the CLASS scores for program improvement see:

<http://curry.virginia.edu/research/centers/castl/class>

## Significance and Effect Sizes

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Measure	Significance	Effect Size (Cohen's <i>d</i> )
LNF (K)	NS	0.14
LSF (K)	.034	0.33
NWF (K)	NS	0.21
PSF (K)	NS	-0.026
Number ID	NS	-0.028
QD	NS	0.22
MN	NS	0.23
NWF (1)	NS	0.26
R-CBM (1)	<.01	0.84
Number ID (1)	.001	-0.49
QD (1)	NS	0.006
MN (1)	.003	0.44
R-CBM (2)	NS	0.34

- Effect sizes for combined grade levels were calculated using Spring 2015 and Fall 2015 data and do not reflect growth made during the program.
- From spring to fall, each grade level had at least one assessment that was over or near the education hinge point for reading. Students entering 2<sup>nd</sup> grade made significant growth in reading (R-CBM) with an effect size of  $d = 0.84$ .
- Other effect sizes should be noted. Reading-Curriculum Based Measure 3<sup>rd</sup> grade was  $d = 0.34$ , which is approaching the zone of desired effects. In addition, Missing Number for students entering 2<sup>nd</sup> grade had an effect size of  $d = 0.44$ , just inside the zone of desired effects.
- Cohen's  $d$  measures the effect size or magnitude of difference between two test points. In simpler terms, if  $d=0.2$  the effect is small, if  $d=0.4$  the effect medium and if  $d=0.6$  or greater the effect is large. In education, the effect size of  $d=0.4$  is often used as the benchmark for impact and is called the hinge point (Hattie, 2009).

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Quarterly M&O Report

**MEETING DATE:** February 15, 2016

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Quarterly M&O Report – The quarterly report from Sodexo regarding the District’s Maintenance and Operations.

**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:** Bob Snowden, Resident District Manager (Sodexo) and Ken Fossen, Associate Superintendent (General Administration)

**SUPERINTENDENT’S APPROVAL:** 

**Millard Public Schools  
Executive Summary**

**Quarterly Report for Facilities**

***MAINTENANCE HIGHLIGHTS***

- Repaired steam leak and frozen pipe in wall at Central Middle School.
- Performed air quality testing after leaks at Central Middle School were repaired.
- Completed annual generator inspection and all noted repairs needed.
- Completed mid-year inspections on the fire alarm systems.
- Completed mid-year kitchen hood cleaning at the middle and high schools.
- Repaired a failed drain in the floor of a restroom at North High.
- Repaired a failed drain in the wall at Sandoz.
- Completed repairs on RTU, air handlers and heat pumps throughout the District.
- Replaced boiler controls at Ezra.
- Worked on repairs noted in Elevator Inspections.
- Wrestling mat storage systems at South were repaired and all other storage systems will be inspected and repaired as necessary.
- Bleacher inspections will be schedule at all locations.
- Preparations are being made for summer projects and preventative maintenance schedules.

***GROUND'S HIGHLIGHTS***

- Completed all snow removal and sanding/salting as situation dictated.
- Completed tree trimming, mulching and wood chip replacement as weather permitted.
- Preventative Maintenance is being performed on all mowing equipment in preparation for spring.
- Began working with a new group at YAP for possible job training within grounds.
- Bill Chizek attended all scheduled AD meetings to discuss current needs within the AD and Ground's areas.



## *CUSTODIAL HIGHLIGHTS*

- Completed various special projects at buildings noted below over winter break:
  - Disney – scrub and recoat science room floors.
  - North High – cleaned all pool glass of lime and scale build up and deep scrubbed pool deck.
  - Abbott and Ezra - Used the TAZ machine in all of the restrooms.
  - Montclair - Scrubbed all the boys’ restrooms and walls.
  - NMS - Burnished the cafeteria.
  - SHS - Power washed the pool deck.
  - Bryan - Scrub and recoat gym.
  - AMS - High dusting of gym vents.
  - Rockwell - Burnish gym floor.
  - WHS - Several lights changed out on the lower and upper level.
  - WHS - Pool deck scrubbed.
- Completed below projects over winter break at all locations:
  - Complete all hard surface floors: Burnishing of all hard surface floors including entrances, commons, hallways, and gyms.
  - Spot clean all carpet areas as needed.
  - Complete cleaning and disinfecting of all counters, tables, and desks.
  - Complete dusting in all areas.
  - Detail cleaning of all restrooms.
  - Sweep and remove debris from doorways and sidewalk areas.
  - Police the grounds.
  - Middle Schools: Detail cleaning of all locker rooms and athletic areas.
- Completed all snow removal and sidewalk salting as needed.
- Custodial Managers will schedule minor projects over the upcoming Spring Break.
- Custodial Managers are working on summer project scheduling and plans.
- Quarterly Information:
  - Principal Visits: 197
  - Building Visits: 1032
  - Inspections: 178
  - Huddles: 272 employees attended huddles in November and December.

## *GENERAL HIGHLIGHTS*

- Sodexo sponsored a booth at the NASB Conference in November.
- Chuck Thomas was in for a support visit November 17<sup>th</sup> and 18<sup>th</sup>.
- Several Meetings were attended regarding the new security procedures and processes.
- A review of the Fresh Eye’s Review was done with the management team in January.
- Bob Snowden attended Ted Monk’s (SVP), regional meeting in January.



- Plans are in process to convert our current work order system (Facility Center) to a new updated system, (Maximo). Schedule for conversion is March, 2016. Data within Facility Center will be maintained and transferred to Maximo so that history on maintenance, operations and grounds is not lost.

## *STAFF DEVELOPMENT and EMPLOYEE RECOGNITION*

Below are the training subjects that were covered with Custodial, Maintenance and Grounds during the quarter, along with the total hours trained year-to-date and a comparison to previous years:

### October

- Work Comp Training
- Accident Prevention

### November

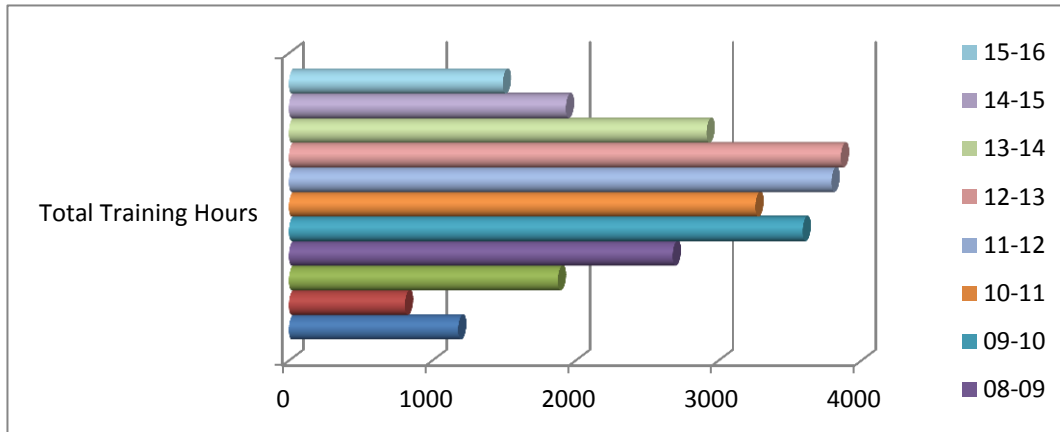
- Snow Blowers
- Snow Plows
- Emergencies/Standard Response Protocol
- Hospitality

### December

- Back Safety and Proper Lifting
- Winter Driving
- Customer Service
- TAZ Machine Training

**Training by Quarter with Comparison to Previous Quarters**

	July – Sept	Oct – Dec	Jan – Mar	Apr – Jun	YTD
<b>2015/2016</b>	803.25	691.00			1493.25
2014/2015	412.00	629.00	559.50	332.50	1933.00
2013/2014	1053.00	739.50	655.00	470.00	2917.50
2012/2013	1319.00	738.00	679.00	1121.50	3857.50
2011/2012	685.50	901.50	843.75	1352.50	3792.25
2010/2011	489.00	783.75	659.25	1327.50	3259.50
2009/2010	522.75	696.75	682.50	686.00	2590.00
2008/2009	580.00	508.75	766.25	825.50	2680.50
2007/2008	264.50	294.00	470.00	848.50	1877.00
2006/2007	116.25	234.50	235.75	233.50	810.00
2005/2006	205.25	159.00	469.25	347.50	1181.00



- Each month, employees are nominated for The Sodexo Experience; a program designed to emphasize the importance of customer service and enhanced service to students. Below are the nominations made for this period:
  - Sheila Saathoff – November
  - Robert Agee – November
  - Rick Sporleder – November (District Winner)
  - Leonard Kazor – November
  - Steve Harms – December
  - Shirley Hollingsworth – December
  - Richard Raymer – December
  - Maria Ruiz – December
  - Brett Frerkes – December
  - Kevin Root – January
  - Gary Johnson – January
  - Aaron Root - January

## *QUALITY AND PRODUCTIVITY*

### MONTHLY CUSTODIAL INSPECTIONS

Monthly Custodial Inspections began again in September and will continue throughout the school year. Scale for these inspections are a 1 to 4 scale, with 1 = unacceptable, 2 = needs improvement, 3 = meets expectations and 4 = exceeding expectations.

### Monthly Custodial Inspections

	November 2015	November 2014
District	<b>3.20</b>	<b>3.32</b>
High School	3.17	3.23
Middle School	3.27	3.46
Elementary/Other	3.15	3.26

	December 2015	December 2014
District	<b>3.28</b>	<b>3.31</b>
High School	3.34	3.22
Middle School	3.25	3.42
Elementary/Other	3.25	3.30

	January 2016	January 2015
District	<b>3.24</b>	<b>3.32</b>
High School	3.27	3.16
Middle School	3.24	3.43
Elementary/Other	3.21	3.37

### TEACHER SURVEYS – All Department Survey

Teacher Surveys began again in September and will continue throughout May. Below are the results from the Quarter:

#### November 2015 124 Surveys

	Overall Average	Custodial Average	Maintenance Average	Ground's Average
<b>District Average</b>	<b>3.27</b>	<b>3.23</b>	<b>3.28</b>	<b>3.20</b>
High School	3.43	3.55	3.36	3.13
Middle School	3.33	3.25	3.41	3.22
Elementary School	3.17	3.12	3.13	3.20

#### December 2015 66 Surveys

	Overall Average	Custodial Average	Maintenance Average	Ground's Average
<b>District Average</b>	<b>3.49</b>	<b>3.41</b>	<b>3.49</b>	<b>3.27</b>
High School	3.56	3.59	3.57	3.56
Middle School	3.47	3.42	3.54	3.30
Elementary School	3.38	3.30	3.39	3.07

January 2016  
52 Surveys

	Overall Average	Custodial Average	Maintenance Average	Ground's Average
<b>District Average</b>	<b>3.24</b>	<b>3.15</b>	<b>3.29</b>	<b>2.96</b>
High School	3.49	3.42	3.60	3.20
Middle School	3.19	3.03	3.30	3.00
Elementary School	3.22	3.14	3.24	2.92

Comparison of District Average by Year and Department

	Surveys Completed	District Average	Custodial Average	Maintenance Average	Ground's Average
<b>2015-2016 YTD</b>	<b>400</b>	<b>3.30</b>	<b>3.31</b>	<b>3.35</b>	<b>3.22</b>
2014-2015 TYD	942	3.32	3.28	3.39	3.25
2013-2014 TYD	1308	3.28	3.24	3.34	3.31
2012-2013 YTD	1535	3.30	3.26	3.40	3.30
2011-2012 YTD	1214	3.32	3.28	3.38	3.34
2010-2011 YTD	1474	3.30	3.27	3.40	3.25
2009-2010 YTD	1185	3.34	3.31	3.42	3.25
2008-2009 YTD	1250	3.36	3.34	3.42	3.25
2007-2008 YTD	1398	3.40	3.40	3.45	3.28
2006-2007 YTD	1128	3.42	3.41	3.47	3.30
2005-2006 YTD	1001	3.36	3.33	3.43	3.30
2004-2005 YTD	1074	3.34	3.31	3.40	3.22
2003-2004 YTD	351	3.29	3.28	3.35	3.17

Comparison by School Type

	High School	Middle School	Elementary School
<b>2015-2016 YTD</b>	<b>3.47</b>	<b>3.43</b>	<b>3.26</b>
2014-2015 TYD	3.36	3.46	3.29
2013-2014 TYD	3.23	3.44	3.13
2012-2013 YTD	3.15	3.44	3.27
2011-2012 YTD	3.10	3.54	3.27
2010-2011 YTD	3.19	3.52	3.24
2009-2010 YTD	3.26	3.58	3.23
2008-2009 YTD	3.38	3.50	3.31
2007-2008 YTD	3.42	3.53	3.36
2006-2007 YTD	3.34	3.60	3.36
2005-2006 YTD	3.21	3.57	3.37
2004-2005 YTD	3.27	3.59	3.23
2003-2004 YTD	3.18	3.46	3.30

**Ground's Department Results by Area**

	East Crew	West Crew	North Crew	Central Crew
<b>2015-2016 YTD</b>	3.26	<b>3.24</b>	<b>3.05</b>	<b>3.48</b>
2014-2015 YTD	3.09	3.15	3.41	3.33
2013-2014 TYD	3.24	3.37	3.31	3.31
2012-2013 YTD	3.30	3.30	3.30	3.33
2011-2012 YTD	3.34	3.42	3.29	3.29
2010-2011 TYD	3.16	3.36	3.27	3.16
2009-2010 YTD	3.19	3.34	3.26	3.14
2008-2009 YTD	3.07	3.38	3.22	3.30
2007-2008 YTD	3.37	3.26	3.25	3.19
2006-2007 YTD	3.23	3.38	3.24	3.48

**MAINTENANCE WORK ORDERS**

Below is a breakdown for work orders received and completed for the period of November – January:

	<i>Received</i>	<i>Completed</i>	<i>Open</i>
Building Engineers	90	134	45
Carpentry	645	643	184
Custodial	171	171	9
Electrical	230	242	44
Flooring	15	16	6
Grounds	206	214	101
Mechanical/HVAC	852	922	178
Painting	44	65	70
Special Project	0	0	1
Vehicle	49	43	13
<b>Total</b>	<b>2302</b>	<b>2450</b>	<b>651</b>

**Age of All Open Demand Work Orders in the System**

Days Open	0-14	15-28	29-60	61-90	91-120	121-150	151-180	181-365	Over 365
Building Engineers	45	0	0	0	0	0	0	0	0
Carpentry	55	24	43	5	9	9	7	14	15
Custodial	6	0	2	0	0	0	0	1	0
Electrical	23	3	8	7	0	2	0	1	0
Flooring	3	0	2	1	0	0	0	0	0
Grounds	8	27	6	8	10	2	5	16	19
HVAC	94	24	15	14	5	12	2	14	1
Painting	10	1	3	5	2	5	2	28	14



Days Open	0-14	15-28	29-60	61-90	91-120	121-150	151-180	181-365	Over 365
Special Project	0	0	0	0	0	0	0	0	1
Vehicle	5	2	2	1	1	0	1	1	0
<b>2015-2016 Totals</b>	<b>249</b>	<b>81</b>	<b>81</b>	<b>41</b>	<b>27</b>	<b>30</b>	<b>17</b>	<b>75</b>	<b>50</b>
2014-2015 Totals	267	108	83	43	37	15	23	75	59
2013-2014 Totals	265	194	167	80	57	63	41	174	78
2012-2013 Totals	278	153	135	59	44	51	26	40	35
2011-2012 Totals	265	102	167	83	64	39	27	134	79
2010-2011 Totals	306	123	114	49	57	35	32	119	57
2009-2010 Totals	271	120	117	91	56	22	12	63	50
2008-2009 Totals	282	106	109	75	56	31	23	76	48
2007-2008 Totals	263	94	117	41	44	15	19	81	78

### PREVENTATIVE MAINTENANCE

Below is a breakdown of all Preventative Maintenance work orders open and completed for the period of November – January:

Open as of 2/8/16	Total Completed
801	1483

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Quarterly Food Service Report

**MEETING DATE:** February 15, 2016

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Quarterly Food Service Report – The quarterly report from Sodexo regarding the District’s Food Service Operations.

**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:** Bob Snowden, Resident District Manager (Sodexo), Justin Wiley, General Manager (Sodexo) and Ken Fossen, Associate Superintendent (General Administration)

**SUPERINTENDENT’S APPROVAL:** 





**Executive Summary**  
**November 2015 – January 2016**  
**Quarterly Review**

**What's New?**

- Meetings: Better Tomorrow Webinar-Carbon and Energy Reduction (2 hrs), Better Tomorrow Webinar- Sustainability in Schools (1 hr), Heartland School Solutions Quarterly Meeting (1 hr, Justin, Jennifer, Kay, Evan Brierly) Street EatZ Implementation Food Team (1.5 hrs.).
- Presented Street EatZ design project to SHS Advanced Studio Students. Jan 11<sup>th</sup> and 12<sup>th</sup>.
- Breakfast with Senators promoting School Breakfast at the Nebraska State Capitol.
- CMS Breakfast ongoing of second chance breakfast will now be expanding to the hallways. This will allow students more immediate access to breakfast at the bell. The alternate breakfast program has increased breakfast participation by over 150 meals per day since August.
- National Sodexo Procurement meeting discussing the latest trends in menuing for K-12 and forecasting food items around current market trends.
- Duane Blobaum and Justin Wiley conducted ServSafe Training Jan 14<sup>th</sup> and 15<sup>th</sup>. Over a two day period, 18 participants learned advanced applications related to HACCP principles and safe food handling techniques.
- Hunger Free Heartland hosted a meeting with School Food Service directors from Douglas and Sarpy County School districts at the Community Engagement Center on the Campus of UNO on Jan. 20. This is the first of several meetings for district to collaborate on best practices along with site coordination to ensure each area of the city is sufficiently serviced.
- From Jan 26<sup>th</sup> 29<sup>th</sup> Millard was audited by EcoSure. Similar to the NSF audits that were conducted in the past, schools were inspected for proper food handling documentation along with physical safety practices. Below is an outline of schools that were audited:
  - Montclair 97 Food Safety 102 Physical Safety
  - Morton 99.5 Food Safety 102 Physical Safety
  - Reeder 100 Food Safety 102 Physical Safety
  - CMS 97 Food Safety 102 Physical Safety
  - KMS 100 Food Safety 102 Physical Safety
  - WHS 93.5 Food Safety 102 Physical Safety
  - HHS 100 Food Safety 102 Physical Safety





**Executive Summary**  
**November 2015 – January 2016**  
**Quarterly Review**

- Chuck Thomas and Ted Monk were in for support visits during the following time frames:
  - Nov 17th-18th
- Jodi Dame with PepsiCo presents to Kitchen Managers with new products compliant with Smart Snack guidelines.
- Teacher Surveys are conducted by Custodial Managers throughout the School year. Food Service questions were added to this survey last school year. Below are the results YTD for this school year. Scale is 1 to 4, with 4 being the highest mark.

<b>District Average</b>	<b>3.50</b>
<b>High School Average</b>	3.41
<b>Middle School Average</b>	3.51
<b>Elementary School Average</b>	3.58

- On December 17<sup>th</sup>, over 80 Food Service staff were in attendance to be recognized for their exceptional attendance of missing five days or less for the first semester. For the first semester, 56 employees had perfect attendance; the highest number yet since this program was started!

A second semester celebration will take place in May!





**Executive Summary**  
**November 2015 – January 2016**  
**Quarterly Review**

## **Program Enhancements**

- Kids Way Café transitioning to Kids Clubhouse summer 2016.
- Plans are in the works for our Kids Culinary Events and details will follow in the coming months. Currently we are planning on the following dates:

Elementary Kids Can Cook – February 16<sup>th</sup>. This is also part of the National competition within Sodexo and the winning recipe will be sent on to represent Millard. A Breakfast Fair for parents and siblings will be ongoing during the competition featuring a stationary bike that makes smoothies, kid’s art activities, opportunity to earn prizes through physical activity plays sponsored by Fuel Up To Play 60 and Midwest Dairy Council, plus General Mills sampling breakfast items that are served in the schools. Student volunteers from MSHS Student Council and 40 Assets will also help make the event a success.

Middle School Family Dinner – March 24<sup>th</sup>

High School Culinary Throw Down – April 12<sup>th</sup>

- A student contest was held to rename the North High C-Store. Nominations were collected and the Student Council helped narrow down the final selections for the students to vote on. The winning name was **MUSTANG EXPRESS**, submitted by Emily Olson. She was presented with a \$100 gift card. Beginning 2016-2017 school year, the décor and marketing will be changed to reflect the new name.
- Plans are in progress to implement the Sodexo program “Street Eatz.” This concept for High School is tailored around the food truck experience and has new menu items such as Street Tacos, Tortas, and Sunset Strips. Implementation will be after spring break which will also include marketing created by MSHS Advanced Studio Design Students.
- A joint meeting was held with Nebraska Sodexo K-12 accounts to further develop the menu selections for the High School and Middle School Action Stations. Currently we run a cycle highlighting eight menu themes with countless made to order combinations for the students to select from. As a group we came up with over 15 new menu concepts that will be explored, tested and evaluated. Successful concepts will then be incorporated into the menu rotation for the second half of the current school year and into the next school years menus.



## Executive Summary November 2015 – January 2016 Quarterly Review

Sodexo's Quality of Life:

Drawing upon extensive studies on individual perception of Quality of Life combined with 50 years of experience with clients and employees, Sodexo has been able to identify six dimension of Quality of Life on which our services can have a real and measurable impact. As the Sodexo Management Team for both Food and Facilities, we will be focusing on these monthly. Beginning with the next Board Report, we will highlight one or two key areas each quarter. These six dimensions are listed below:

**Physical Environment** – Everything that contributes to an individual's comfort and sense of safety.

**Health and Well Being** – Promoting a healthy lifestyle through nutritious meals, a well-balanced diet and exercise.

**Social Interaction** – Encompasses all factors that strengthen bonds among individuals and facilitate access to culture and leisure.

**Recognition** – Encompasses all factors that allow an individual to feel truly valued.

**Ease and Efficiency** – All factors that impact an individual's ability to carry out activities smoothly and with minimal interruptions.

**Personal Growth** – Refers to everything that allows an individual to learn and progress.





**Executive Summary**  
**November 2015 – January 2016**  
**Quarterly Review**

**Central Middle Students preparing for photo shoot and video production promoting breakfast**

## **Employee/Department Recognition**

- Each month, employees are nominated for The Sodexo Experience; a program designed to emphasize the importance of customer service and enhanced service to students. Below are the nominations made for this period:

District winning nominations are sent on to compete at the RVP, SVP and National Levels.

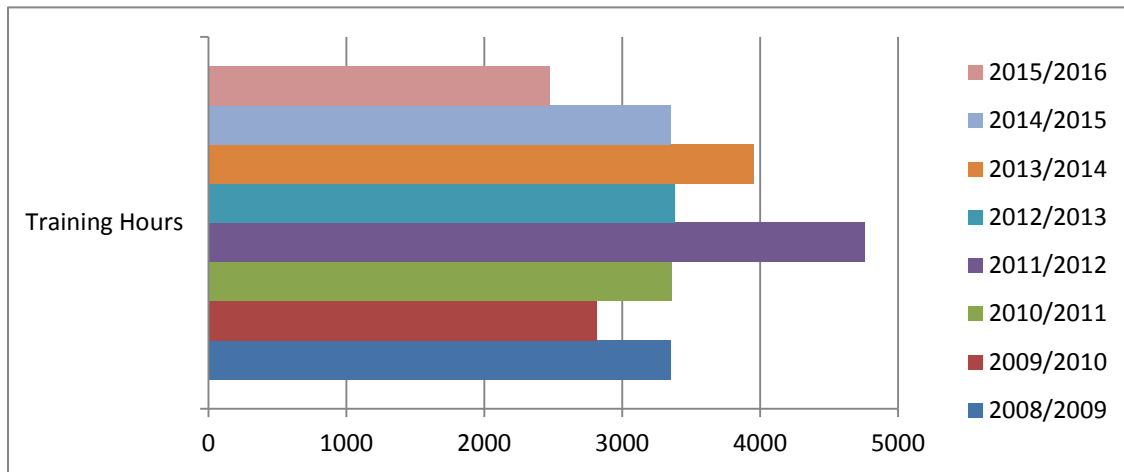
- Kiewit Middle School Team – November
- Central Middle School Team – November
- Central Middle School Team – January (District Winner)

## **Food Service Statistics and Financials**

- Staff Development: Training Topics for Food Service Employees and Managers for the quarter are below:
  - Employee Coaching
  - Work Comp Training
  - Accident Prevention
  - Sanitizing
  - Thermometer Use and Care
  - Hand washing and Glove Use
  - Hospitality
  - Winter Safety
  - Emergency Response/Standard Response Protocol
  - Pest Control
  - Back Safety and Proper Lifting
  - Customer Service
  - Receiving and Storing Product
  - Food Security Guidelines
  - ServSafe
  - Sodexo “Get Live” Orientation for one new manager



**Executive Summary  
November 2015 – January 2016  
Quarterly Review**



	<b>July – September</b>	<b>October – December</b>	<b>January – March</b>	<b>April – June</b>	<b>Year-to-Date</b>
<i>Total Training Hours – 2015/2016</i>	1735.00	741.75			<b>2476.75</b>
<i>Total Training Hours – 2014/2015</i>	1320.00	782.50	684.25	566.00	<b>3352.75</b>
<i>Total Training Hours – 2013/2014</i>	1690.50	735.50	859.00	653.00	<b>3954.00</b>
<i>Total Training Hours – 2012/2013</i>	1542.00	565.00	661.00	616.00	<b>3384.00</b>
<i>Total Training Hours – 2011/2012</i>	1625.00	726.75	1783.25	624.50	<b>4759.50</b>
<i>Total Training Hours – 2010/2011</i>	1617.50	760.25	584.00	399.00	<b>3360.75</b>
<i>Total Training Hours – 2009/2010</i>	1080.50	687.75	558.00	489.75	<b>2816.00</b>
<i>Total Training Hours – 2008/2009</i>	1491.50	351.50	496.50	1016.50	<b>3356.00</b>



**Executive Summary  
November 2015 – January 2016  
Quarterly Review**

*2015-2016 School Year Budget and Second Quarter Results*

	<b>2015-2016 Full Year Budget</b>	<b>2015-2016 October - December</b>	<b>2014-2015 October - December</b>
<b>Revenue</b>	\$11,767,414	\$3,456,677	\$3,385,436
<b>Expenses</b>	\$11,693,948	\$3,448,583	\$3,351,264
<b>Return after all Direct Expenses</b>	\$43,466	\$8,094	\$37,172

*2015-2016 YTD Meals Served*

	<i>2015/2016 Actual (89 Serving Days)</i>	<i>2014/2015 Actual (89 Serving Days)</i>
<i>Breakfast Per Day</i>	2748	2574
<i>Lunch Per Day</i>	13288	13086
<i>Equivalent Meals Per Day</i>	4397	4480
<i>Total Meals Served Per Day</i>	20433	20148

**Volume Discount  
Allowances (Rebates)**

	VDA Guarantee	VDA Actuals	VDA's Returned to MPS
2015-2016	\$ 906,515	TBD	TBD
2014-2015	\$ 884,401	\$ 815,460	\$ 884,401
2013-2014	\$ 862,831	\$ 866,825	\$ 866,825
2012-2013	\$ 517,316	\$ 824,864	\$ 824,864
2011-2012	\$ 517,316	\$ 766,081	\$ 766,081
2010-2011	\$ 517,316	\$ 721,637	\$ 721,637
2009-2010	\$ 517,316	\$ 642,521	\$ 642,521
2008-2009	\$ 517,316	\$ 456,958	\$ 517,316

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Construction Report (Sampson)

**MEETING DATE:** February 15, 2016

**DEPARTMENT:** General Administration

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

**ACTION DESIRED:** Approval  Discussion  Information Only  .

**BACKGROUND:** The District has engaged the services of Sampson Construction to act as the construction manager for the District’s construction/renovation projects related to the 2013 bond issue.

Dave Cavlovic (Samson Construction) 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:** Sampson Construction (CMa), Ed Rockwell (Gen. Mgr. Support Services), and Ken Fossen, Associate Superintendent (General Administration)

**SUPERINTENDENT’S APPROVAL:** – 



# MILLARD PUBLIC SCHOOLS

## Bond Construction Progress Report

### February 2016



**Sampson**  
Construction

[www.sampson-construction.com](http://www.sampson-construction.com)

## Bond Construction Progress Report

### Contents

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

## Executive Summary

Millard North High School continues to be the only project currently under construction and managed by Sampson Construction. Good progress is being made and the project is on schedule. The Neihardt open-to-close project has been bid and will be presented to the Board February 15, 2016. The Millard West Addition project has completed design and will also be presented to the Board on February 15, 2016 for approval of the construction documents. If approved, Bids for this project will be received in March.

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

First, it is important to understand that, in terms of dollars, the Bond is 48% complete, 15% in construction, and 37% 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	\$3.89 million
In Construction	add	(\$0.96) million
Lighting (awarded/out for bid)	less	(\$2.82 million)
Funds from Hail Insurance	add	\$0.64 million
<hr/>		
Current Contingency		\$6.73 million

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

Project #2/14

**Black Elk Elementary Classroom and MP Room Additions**

6708 S. 161<sup>st</sup> 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

Project #3  
**North High School Connector Addition and Renovation**  
1010 S. 144<sup>th</sup> 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:** Interior framing and drywall is taking place as well as continued work on mechanical and electrical items. The exterior glass has been installed, while tile work has begun in the restrooms. Winter weather has slowed the progress on the exterior skin; however, overall this project is still on track for completion per the contract documents.

Project #4  
**South High School Industrial Tech Addition and Renovation**  
14905 Q St., 68137

Architect/Engineer: BCDM / Morrissey

General Contractor:

Project Budget: \$2,697,712

Estimated Construction Budget: \$2,043,721

Construction Start: Spring 2016

Construction Completion: Fall 2017

**Scope Description:**

This project consists of a 5,000SF Industrial Technology addition and renovation of the existing Industrial Technology, Metal Shop, and Graphics space. The addition will be on the west and will begin in the spring of 2016. Finishes inside the existing building will be limited to the renovation of the previously mentioned spaces.

**Current Activity:**

Pending



Project #5  
**West High School Industrial Tech Addition and Renovation**  
5710 S 176<sup>th</sup> Ave, 68135

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor:

Project Budget: \$1,560,236

Estimated Construction Budget: \$1,181,997

Construction Start: Spring of 2016

Construction Completion: Winter 2016

**Scope Description:**

This project consists of a 4,800SF Industrial Technology addition and renovation of the existing Industrial Technology, Labs and Classroom space. A new mezzanine space above the commons cafeteria space is planned to provide additional seating for lunch periods. The addition will be near the Southwest side of the building and will begin in the spring of 2016. This work will be on-going during the school year and will need to be completed prior to renovation work in the existing school being done. The renovation work will be scheduled at times when the school is not occupied, or at least the renovation area is not occupied. Finishes inside the existing building will be limited to the renovation of the previously mentioned spaces. The renovation space in this project is significantly smaller than that at South High School. This project will coordinate closely with a separate project for additional parking in the adjacent area to the addition.

**Current Activity:**

Construction documents will be brought to the Board for approval February 15, 2016.

Project #6

**Ron Witt Support Services Center Phase II Exterior Renovation**

13737 Industrial Road, 68137

Architect/Engineer: BCDM / Morrissey

General Contractor: Lueder

Project Budget: \$696,767

Estimated Construction Budget: \$527,854

Construction Start: Summer 2014

Construction Completion: July 15th

**Scope Description:**

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

**Project Photos:**

**Current Activity:**

Complete

Project #7

**Abbott Elementary Open to Close**

1313 N. 156<sup>th</sup> 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

Project #8  
**Ackerman Elementary Open to Close**  
5110 S. 156<sup>th</sup> 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

Project #9

**Aldrich Elementary Open to Close**

506 N. 162<sup>nd</sup> 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

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

Project #11  
**Ezra Elementary Open to Close**  
506 N. 162<sup>nd</sup> 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

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



Project #13  
**Hitchcock Elementary Open to Close**  
5809 S. 104<sup>th</sup> 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

Project #15  
**Disney Elementary Open to Close**  
506 N. 162<sup>nd</sup> 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

Project #16  
**Montclair Elementary Open to Close**  
2405 S. 138<sup>th</sup> 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



2/9/2016



Project #17

**Neihardt Elementary Open to Close**

506 N. 162<sup>nd</sup> 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.

**Current Activity:**

Bids have been received and will be brought to the Board on February 15, 2016 for approval.

Project #18

**Rockwell Elementary Open to Close**  
506 N. 162<sup>nd</sup> 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

Project #19  
**Upchurch Elementary Open to Close**  
506 N. 162<sup>nd</sup> Ave, 68118

Architect/Engineer: CLH / Morrissey

General Contractor:

Project Budget: \$67,980

Estimated Construction Budget: \$51,500

Construction Start: Summer 2016

Construction Completion: Summer 2016

**Scope Description:**

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

**Current Activity:**

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

Project #20  
**Willowdale Elementary Open to Close**  
506 N. 162<sup>nd</sup> 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







2013 BOND ISSUE  
COST REPORT

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
<b>Additions &amp; Renovations (Sampson Cma)</b>												
Bryan Elem	4,300,956	3,258,300	3,026,000	213,316	7.05%	3,239,316	716,826	509,893	206,933	325,830	225,917	551,747
Black Elk Elem	2,138,730	1,620,250	1,718,775	28,109	1.64%	1,746,884	356,455	341,482	14,973	162,025	(111,661)	50,364
North High	11,574,757	8,768,755	9,840,150	46,483	0.47%	9,886,633	1,929,126	949,891	979,235	876,876	(1,117,878)	(241,003)
South High	2,697,712	2,043,721	0	0	0.00%	2,043,721	449,619	200,397	249,222	204,372	0	204,372
West High	1,560,236	1,181,997	0	0	0.00%	2,147,968	260,039	121,104	138,935	118,200	(965,971)	(847,771)
Ron Witt	696,767	527,854	600,210	12,277	2.05%	612,487	116,128	105,366	10,762	52,785	(73,871)	(21,086)
<b>Open to Closed Renovations (Sampson Cma)</b>												
Abbott	849,734	643,738	702,400	12,070	1.72%	714,470	141,622	101,119	40,503	64,374	(30,229)	34,145
Ackerman	235,636	178,512	130,000	0	0.00%	130,000	39,273	29,514	9,758	17,851	58,270	76,121
Aldrich	647,812	490,767	350,750	(5,483)	-1.56%	345,267	107,969	72,335	35,634	49,077	181,134	230,211
Cottonwood	962,391	729,084	380,000	11,942	3.14%	391,942	160,398	104,706	55,692	72,908	392,834	465,743
Ezra	842,346	638,141	448,770	8,478	1.89%	457,248	140,391	89,383	51,008	63,814	231,902	295,716
Harvey Oaks	767,518	581,453	351,012	17,020	4.85%	368,032	127,920	85,557	42,362	58,145	255,783	313,929
Hitchcock	198,238	150,180	282,900	1,649	0.58%	284,549	33,040	63,358	(30,318)	15,018	(164,687)	(149,669)
Black Elk	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above
Disney	2,009,568	1,522,400	629,300	8,212	1.30%	637,512	334,928	173,671	161,257	152,240	1,046,146	1,198,386
Montclair	1,859,352	1,408,600	1,385,533	55,283	3.99%	1,440,816	309,892	179,055	130,837	140,860	98,621	239,481
Neihardt	3,491,400	2,645,000	1,590,000	0	0.00%	1,590,000	581,900	191,871	390,029	264,500	1,055,000	1,319,500
Rockwell	1,121,604	849,700	773,900	(3,827)	-0.49%	770,073	186,934	114,726	72,208	84,970	151,835	236,805
Upchurch	67,980	51,500	0	0	0.00%	30,135	11,330	33,168	(21,838)	5,150	21,365	26,515
Willowdale	1,013,232	767,600	606,500	20,788	3.43%	627,288	168,872	92,569	76,303	76,760	216,614	293,374
<b>Total Sampson CMA</b>	<b>\$37,035,969</b>	<b>\$28,057,552</b>	<b>\$22,816,200</b>	<b>\$426,317</b>	<b>1.87%</b>	<b>\$27,464,341</b>	<b>\$6,172,661</b>	<b>\$3,559,166</b>	<b>\$2,613,495</b>	<b>\$2,805,755</b>	<b>\$1,471,124</b>	<b>\$4,276,879</b>
<b>Additions</b>												
Rohwer	1,980,000	1,500,000	1,687,900	93,760	5.55%	1,781,660	330,000	321,554	8,446	150,000	(273,214)	(123,214)
Upchurch	1,830,605	1,386,822	1,469,972	59,954	4.08%	1,529,926	305,101	280,902	24,198	138,682	(118,905)	19,777
<b>Total MPS Additions</b>	<b>\$3,810,605</b>	<b>\$2,886,822</b>	<b>\$3,157,872</b>	<b>\$153,714</b>	<b>4.87%</b>	<b>\$3,311,586</b>	<b>\$635,101</b>	<b>\$602,457</b>	<b>\$32,644</b>	<b>\$288,682</b>	<b>(\$392,119)</b>	<b>(\$103,437)</b>
<b>Electronic Security (MPS)</b>												
13 Phase I Video Intercoms* **	1,136,166	629,696	780,469	(4,825)	-0.62%	775,645	443,500	462,835	(19,335)	62,970	(165,283)	(102,314)
14 Phase IIA Intrusion Detection **	960,500	470,000	284,126	22,326	7.86%	306,452	443,500	458,492	(14,992)	47,000	148,556	195,556
14 Phase IIB Intrusion Detection **	1,246,500	730,000	315,567	50,259	15.93%	365,826	443,500	460,499	(16,999)	73,000	347,175	420,175
15 Phase III Integration **	2,056,835	1,466,668	341,500	0	0.00%	341,500	443,500	860,634	(417,134)	146,667	708,034	854,701
16 MS Security PH IV Maglock Conv	264,000	200,000	190,810	0	0	190,810	44,000	0	44,000	20,000	9,190	29,190
<b>Interior Security (MPS)</b>												
13 Phase I HS Classroom Locks	144,896	109,770	17,700	0	0.00%	17,700	24,149	61,563	(37,413)	10,977	54,657	65,634
13 Phase II MS Classroom Locks	138,653	105,040	19,400	4,511	23.25%	23,911	23,109	60,989	(37,880)	10,504	43,249	53,753
13 Phase III Elem Classroom Locks	196,020	148,500	27,023	825	3.05%	27,848	32,670	157,023	(124,353)	14,850	(3,701)	11,149
14 Phase IV Panic Device Locks	670,164	507,700	15,689	0	0.00%	15,689	111,694	114,074	(2,380)	50,770	489,631	540,401
<b>Total MPS Security</b>	<b>\$6,813,734</b>	<b>\$4,367,374</b>	<b>\$1,992,284</b>	<b>\$73,097</b>	<b>3.67%</b>	<b>\$2,065,380</b>	<b>\$2,009,622</b>	<b>\$2,636,108</b>	<b>(\$626,485)</b>	<b>\$436,737</b>	<b>\$1,631,508</b>	<b>\$2,068,246</b>
<b>Summer Projects (MPS) 2014</b>												
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)

## COST REPORT

Project Name	Total Project Budget	Construction Budget	Change Orders		Change Orders %	Latest Estimate	Soft Cost Budget	Soft Cost Committed	Soft Cost Balance	Contingency Budget	Contingency Change	Contingency Balance
			Contract	Award								
14 Norris Phase I Roof	349,800	265,000	153,146	12,013	7.84%	165,159	58,300	58,086	214	26,500	100,055	126,555
14 Willowdale Paving	323,400	245,000	298,401	0	0.00%	298,401	53,900	57,693	(3,793)	24,500	(57,194)	(32,694)
14 CMS P2 Drain Imp	211,530	160,250	191,672	13,528	7.06%	205,200	35,255	35,621	(366)	16,025	(45,316)	(29,291)
14 CMS Fire Detec Rpl	231,000	175,000	186,670	40,279	21.58%	226,949	38,500	15,627	22,873	17,500	(29,076)	(11,576)
14 CMS Floor Repl Media	184,800	140,000	140,280	6,553	4.67%	146,833	30,800	88,637	(57,837)	14,000	(64,669)	(50,669)
14 KMS Track Repl	382,800	290,000	271,525	133	0.05%	271,658	63,800	63,842	(42)	29,000	18,300	47,300
14 KMS Int Key Conv	44,880	34,000	0	0	0	0	7,480	17,496	(10,016)	3,400	23,984	27,384
14 NMS Kitchen & Fire Repl	135,960	103,000	97,900	308	0.31%	98,208	22,660	12,906	9,754	10,300	14,546	24,846
14 NMS Ext Door & Win Repl	27,720	21,000	16,995	0	0.00%	16,995	4,620	10,859	(6,239)	2,100	(2,234)	(134)
14 RMS Phase I Paving	204,600	155,000	159,240	3,591	2.26%	162,831	34,100	34,078	22	15,500	(7,810)	7,690
14 NHS Track Repl	145,200	110,000	108,144	0	0.00%	108,144	24,200	23,889	311	11,000	2,167	13,167
14 NHS Roof Coat	554,400	420,000	220,797	0	0.00%	220,797	92,400	44,068	48,332	42,000	247,535	289,535
14 NHS Pool Reno	2,059,200	1,560,000	1,860,000	229,275	12.33%	2,089,275	343,200	182,040	161,160	156,000	(368,115)	(212,115)
14 SHS P IV & V Roof	1,042,800	790,000	812,000	48,182	5.93%	860,182	173,800	166,002	7,798	79,000	(62,384)	16,616
14 SHS Tennis Resurf	70,752	53,600	97,874	0	0.00%	97,874	11,792	13,677	(1,885)	5,360	(46,159)	(40,799)
14 WHS Tennis Repl	501,600	380,000	497,940	0	0.00%	497,940	83,600	71,898	11,702	38,000	(106,238)	(68,238)
14 SHS P2 Elec Switch Repl	264,000	200,000	138,411	3,828	2.77%	142,239	44,000	17,607	26,393	20,000	84,154	104,154
14 Buell Seating	72,600	55,000	97,700	3,415	3.50%	101,115	12,100	6,652	5,448	5,500	(40,667)	(35,167)
14 DSAC P1 Paving	89,760	68,000	70,163	1,929	2.75%	72,092	14,960	25,702	(10,742)	6,800	(14,834)	(8,034)
<b>Total MPS Summer Projects 2014</b>	<b>7,774,338</b>	<b>5,889,650</b>	<b>5,987,925</b>	<b>364,849</b>	<b>6.09%</b>	<b>6,352,774</b>	<b>1,295,723</b>	<b>1,074,341</b>	<b>221,382</b>	<b>588,965</b>	<b>(241,742)</b>	<b>347,223</b>
<b>Summer Projects (MPS) 2015</b>												
15 AMS/KMS Cooling Tower Repl	146,520	111,000	188,513	0	0.00%	188,513	24,420	24,020	400	11,100	(77,113)	(66,013)
15 Buell Repair Study	0	0	0	0	0.00%	0	0	14,833	(14,833)	0	(14,833)	(14,833)
15 Buell Stadium Turf***	501,600	380,000	354,415	(800)	-0.23%	353,615	83,600	37,027	46,573	38,000	72,959	110,959
15 Stage Curtain Replacements***	0	0	0	0	0.00%	0	0	20,350	(20,350)	0	(20,350)	(20,350)
15 Cody Floor Replacement	191,400	145,000	94,000	0	0.00%	94,000	31,900	56,190	(24,290)	14,500	26,710	41,210
15 Neihardt/Rockwell Cooling Tower	99,000	75,000	107,950	878	0.81%	108,828	16,500	18,021	(1,521)	7,500	(35,349)	(27,849)
15 NHS Band Floor Replacement	34,980	26,500	40,600	1,383	3.41%	41,983	5,830	3,900	1,930	2,650	(13,553)	(10,903)
15 NHS Tennis Resurfacing	132,000	100,000	95,351	(500)	-0.52%	94,851	22,000	17,145	4,855	10,000	10,004	20,004
15 NMS RTU Replacement Phs I	681,120	516,000	507,250	0	0.00%	507,250	113,520	86,544	26,976	51,600	35,726	87,326
15 RMS Track Replacement	330,000	250,000	248,903	(9,074)	-3.65%	239,829	55,000	54,689	311	25,000	10,482	35,482
15 SHS Roof Phs VI	198,000	150,000	119,698	142	0.12%	119,840	33,000	38,610	(5,610)	15,000	24,550	39,550
15 Upchurch Heat Pump	47,520	36,000	35,100	0	0.00%	35,100	7,920	5,101	2,819	3,600	3,719	7,319
15 WHS Drainage Improvements	118,800	90,000	91,463	18,513	20.24%	109,975	19,800	26,338	(6,538)	9,000	(26,513)	(17,513)
15 WHS Track Spray/Stripe	79,860	60,500	58,743	1,000	1.70%	59,743	13,310	15,794	(2,484)	6,050	(1,727)	4,323
15 Abbott Flooring (Sampson Alt)	118,800	90,000	0	0	0.00%	0	19,800	0	19,800	9,000	109,800	118,800
15 Hitchcock Flooring (Sampson Alt)	145,200	110,000	0	0	0.00%	0	24,200	0	24,200	11,000	134,200	145,200
15 Disney Flooring (Sampson Alt)	151,800	115,000	0	0	0.00%	0	25,300	0	25,300	11,500	140,300	151,800
15 Rockwell Flooring (Sampson Alt)	231,000	175,000	0	0	0.00%	0	38,500	0	38,500	17,500	213,500	231,000
15 Montclair Drainage Improvements	48,642	36,850	53,635	3,901	7.84%	57,536	8,107	24,266	(16,159)	3,685	(36,845)	(33,160)
0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total MPS Summer Projects 2015</b>	<b>\$3,256,242</b>	<b>\$2,466,850</b>	<b>\$1,995,620</b>	<b>\$15,443</b>	<b>0.77%</b>	<b>\$2,011,064</b>	<b>\$542,707</b>	<b>\$442,826</b>	<b>\$99,881</b>	<b>\$246,685</b>	<b>\$555,667</b>	<b>\$802,352</b>
<b>Summer Projects (MPS) 2016</b>												
16 Cody Re-Roof PH II	343,200	260,000	0	0	0	260,000	57,200	21,418	35,782	26,000	0	26,000
16 Cody Drainage Improvements	56,100	42,500	0	0	0	42,500	9,350	7,950	1,400	4,250	0	4,250
16 Norris Re-Roof PH II	528,000	400,000	0	0	0	400,000	88,000	32,667	55,333	40,000	0	40,000
16 Holling Paving - Lights	270,600	205,000	0	0	0	205,000	45,100	9,650	35,450	20,500	0	20,500



**MILLARD PUBLIC SCHOOLS  
PROJECT SUMMARY**

2/9/2016

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



























**MILLARD PUBLIC SCHOOLS  
PROJECT SUMMARY**

2/9/2016

**Project name: Black Elk Elementary(open-close)**

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















**Sampson**  
Construction

CHEYENNE, WY FORT COLLINS, CO KEARNEY, NE LINCOLN, NE OMAHA, NE RAPID CITY, SD | [www.sampson-construction.com](http://www.sampson-construction.com)