

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, March 21, 2016** at 5606 South 147th Street, Omaha, Nebraska.

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

Linda Poole
Secretary

3-18-16

**THE DAILY RECORD
OF OMAHA**

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

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

J. BOYD

being duly sworn, deposes and says that she is

LEGAL EDITOR

of **THE DAILY RECORD**, of Omaha, a legal newspaper, printed and published daily in the English language, having a bona fide paid circulation in Douglas County in excess of 300 copies, printed in Omaha, in said County of Douglas, for more than fifty-two weeks last past; that the printed notice hereto attached was published in **THE DAILY RECORD**, of Omaha, on
March 18, 2016

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

GENERAL NOTARY - State of Nebraska
ELLEN FREEMAN
My Comm. Exp. 12/31/2017
Publisher's Fee \$ 15.50
Additional Copies \$
Total \$ 15.50

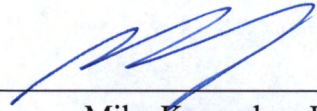
Subscribed in my presence and sworn to before
me this 18th day of
March 2016

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 March 21, 2016, at the Don Stroh Administrative Center, 5606 South 147 Street, Omaha, NE 68137

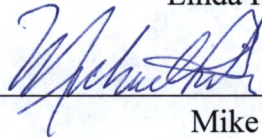
Dated this 21st day of March, 2016



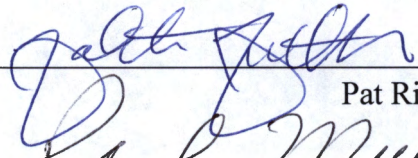
Mike Kennedy – President

Dave Anderson – Vice President

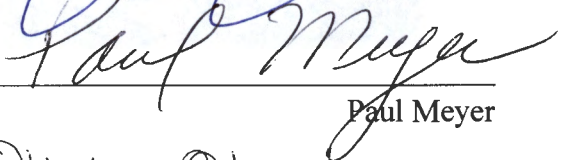
Linda Poole – Secretary



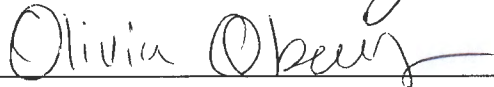
Mike Pate – Treasurer



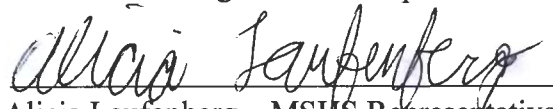
Pat Ricketts



Paul Meyer



Olivia Obeng – MNHS Representative



Alicia Laufenberg – MSHS Representative

Laura Ecklund – MWHS Representative

BOARD OF EDUCATION SIGN IN

March 21, 2016

NAME:

REPRESENTING:

John Southworth

Beadle

Heather Daubert

Beadle

Amy Cong

~~THE~~ Darren Myers

Millard South

Olivia Obens

Millard North

Paul Schae

MTA

Don Reinhardt

REA.



**BOARD OF EDUCATION
MEETING**



MARCH 21, 2016

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
6:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147 STREET
March 21, 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, March 7, 2016
2. *Approval of Bills
3. *Receive the Treasurer's Report and Place on File
4. Summary of Board Committee of the Whole Meeting – March 14, 2016

F. Information Items

1. Showcase: All-State Musicians – Middle School, UNO Honor Choir, Scholastic State Art Awards
2. Superintendent's Comments
3. Board Comments/Announcements
4. Report from Student Representatives

G. Unfinished Business

H. New Business

1. First Reading of Policy 4105 – Human Resources – Mentor and New Staff Induction Program: First-Year and Newly Employed Certificated or Licensed Staff
2. *Reaffirm Policy 4000 – Human Resources – General Personnel Policy Statement
3. *Reaffirm Policy 4310 – Human Resources – Publication or Creation of Educational Materials
4. *Reaffirm Policy 4326 – Human Resources – Part-time Certificated Employees
5. *Reaffirm Rule 4326.1 – Human Resources – Part-time Certificated Employees
6. *Reaffirm Policy 4520 – Human Resources – Vacation
7. *Reaffirm Policy 3813 – Support Services – Transportation – Students - Homeless
8. *Reaffirm Policy 3815 – Support Services – Transportation – Students – Private Vehicles
9. *Reaffirm Policy 3816 – Support Services – Transportation – Students – Bus Stops
10. *Reaffirm Policy 3817 – Support Services – Transportation – Students - Discipline
11. *Reaffirm Policy 3821 – Support Services – Transportation - Drivers - Qualifications
12. Approval of Rule 6320.4 – Curriculum, Instruction, and Assessment – Transfer of High School Credits
13. Approval of Revised 2017-2018 School Calendar
14. Approval of Selective Abandonment Recommendations
15. Award of Contract for the Millard West High School Construction Project
16. Award of Contract for the Rockwell Portables Demolition Project
17. Approval of Personnel Actions: Recommendation to Hire, Resignation Agenda, Leave Agenda

I. Reports

1. Legislative Report
2. Construction Report - Sampson

J. Future Agenda Items/Board Calendar

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

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

L. Adjournment:

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

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
6:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147 STREET
March 21, 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, March 7, 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.)
- E.4. Summary of Board Committee of the Whole Meeting – March 14, 2016
- F.1. Showcase: All-State Musicians – Middle School, UNO Honor Choir, Scholastic State Art Awards
- F.2. Superintendent's Comments
- F.3. Board Comments/Announcements
- F.4. Report from Student Representatives
- H.1. First Reading of Policy 4105 – Human Resources – Mentor and New Staff Induction Program: First-Year and Newly Employed Certificated or Licensed Staff (See enclosure.)
- *H.2. Motion by _____, seconded by _____, to reaffirm Policy 4000 – Human Resources – General Personnel Policy Statement (See enclosure)
- *H.3. Motion by _____, seconded by _____, to reaffirm Policy 4310 – Human Resources – Publication or Creation of Educational Materials (See enclosure)
- *H.4. Motion by _____, seconded by _____, to reaffirm Policy 4326 – Human Resources – Part-time Certificated Employees (See enclosure)
- *H.5. Motion by _____, seconded by _____, to reaffirm Rule 4326.1 – Human Resources – Part-time Certificated Employees (See enclosure)
- *H.6. Motion by _____, seconded by _____, to reaffirm Policy 4520 – Human Resources – Vacation (See enclosure)

Board Meeting Agenda
 March 21, 2016
 Page 2

- *H.7. Motion by _____, seconded by _____, to reaffirm Policy 3813 – Support Services – Transportation – Students - Homeless (See enclosure)
- *H.8. Motion by _____, seconded by _____, to reaffirm Policy 3815 – Support Services – Transportation – Students – Private Vehicles (See enclosure)
- *H.9. Motion by _____, seconded by _____, to reaffirm Policy 3816 – Support Services – Transportation – Students – Bus Stops (See enclosure)
- *H.10. Motion by _____, seconded by _____, to reaffirm Policy 3817 – Support Services – Transportation – Students – Discipline (See enclosure)
- *H.11. Motion by _____, seconded by _____, to reaffirm Policy 3821 – Support Services – Transportation – Drivers – Qualifications (See enclosure)
- H.12. Motion by _____, seconded by _____, to approve Rule 6320.4 – Curriculum, Instruction, and Assessment – Transfer of High School Credits (See enclosure)
- H.13. Motion by _____, seconded by _____, to approve the Revised 2017-2018 School Calendar (See enclosure)
- H.14. Motion by _____, seconded by _____, that the recommendations of the administration submitted in the Selective Abandonment Reports to the Board at its previous meetings be approved as submitted and that the administration proceed with further development of the District’s FYE17 Budget incorporating such recommendations. (See enclosure)
- H.15. Motion by _____, seconded by _____, that due to only receiving one bid that was over the architect’s estimate, the bid be rejected. We are currently discussing how the project could be re-packaged and re-bid, possibly with portions still completed this summer and the more major work completed in 2017. (See enclosure)
- H.16. Motion by _____, seconded by _____, that the contract for the Rockwell Portables Demolition Project be awarded to Sibbersen Excavating in the amount of \$86,000 and that the Associate Superintendent for General Administration be authorized to execute any and all documents related to such project. (See enclosure)
- H.17. Motion by _____, seconded by _____, to approve Personnel Actions: Recommendation to Hire, Resignation Agenda and Leave Agenda (See enclosure.)

I. Reports

1. Legislative Report
2. Construction Report - Sampson

J. Future Agenda Items/Board Calendar

1. Board of Education Meeting on Monday, April 4, 2016 at 6:00 p.m. at the Don Stroh Administration Center
2. Board of Education Meeting on Monday, April 18, 2016 at 6:00 p.m. at the Don Stroh Administration Center
3. Board of Education Meeting on Monday, May 2, 2016 at 6:00 p.m. at the Don Stroh Administration Center
4. Committee of the Whole Meeting on Monday, May 9, 2016 at 6:00 p.m. at the Don Stroh Administration Center
5. 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.
6. Foundation Hall of Fame Dinner on Friday, May 13, 2016 at 6:00 p.m. at Embassy Suites La Vista
7. Board of Education Meeting on Monday, May 16, 2016 at 6:00 p.m. at the Don Stroh Administration Center
8. 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
9. Board of Education Meeting on Monday, June 6, 2016 at 6:00 p.m. at the Don Stroh Administration Center
10. Committee of the Whole Meeting on Monday, June 13, 2016 at 6:00 p.m. at the Don Stroh Administration Center
11. Board of Education Meeting on Monday, July 11, 2016 at 6:00 p.m. at the Don Stroh Administration Center

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

L. Adjournment

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

MILLARD PUBLIC SCHOOLS
SCHOOL DISTRICT NO. 17

A meeting of the Board of Education of the School District No. 17, in the County of Douglas in the State of Nebraska was convened in open and public session at 6:00 p.m., Monday, March 7, 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, March 4, 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 called the meeting to order. Roll call was taken: Mr. Pate, Mr. Ricketts, Mr. Kennedy, Mr. Anderson, Mrs. Poole, and Mr. Meyer were present.

Mr. 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.

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 Paul Meyer, to approve the Board of Education Minutes from February 15, 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, Mr. Kennedy and Mr. Anderson. Voting against were: None. Motion carried.

Awards were presented to Employees of the Month – Kari Murphy, English Teacher at Millard North High School and Theresa Weak, Special Education Paraprofessional at Cather Elementary School

Showcase highlighted High School All-State Musicians.

Mr. Kennedy asked the Girl Scouts attending the meeting tonight to stand and introduce themselves.

Superintendent's Comments to the Board:

- We are in the championship part of the season. We have had a great couple of weeks with all-state musicians and athletically. Our students are excelling in all fronts and we are very proud of them. This is a real tribute to our kids, coaches, instructors and teachers

Board Comments:

Mike Pate:

- Mr. Pate said the Learning Community will be interviewing two candidates for the CEO position on Wednesday. He will report back with the out-come.
- Mr. Pate will not be in attendance at the Committee meeting on Monday, March 14.

Pat Ricketts:

- Mr. Ricketts had the opportunity to read at elementary schools for Dr. Seuss week.
- Mr. Ricketts will not be able to attend the Committee meeting on Monday, March 14.

Dave Anderson:

- Mr. Anderson had fun reading at the schools for Dr. Seuss week and appreciated all the schools that sent invites.
- Mr. Anderson will not be able to attend the Board meeting on Monday, March 21.

Linda Poole:

- Mrs. Poole will not be able to attend the Board meeting on Monday, March 21.

Paul Meyer:

- Mr. Meyer was invited to read at Cather Elementary for Dr. Seuss week.
- Congratulations to the Millard West and Millard South girls' basketball teams for going to state and playing well.
- Mr. Meyer noted that there are several candidates running for the Millard Board of Education.

Mike Kennedy:

- Mr. Kennedy thanked Mike Pate and Linda Poole for their commitment to returning to the Board and to Paul Meyer for his service on the Board.
- The media is showing Westside school district having to make large cuts and now we are there also. Mr. Kennedy asked that we share important information that is placed on social media by Dr. Sutfin. We need to get MPS news out to the public.
- Mr. Kennedy commended Dr. Sutfin and his lobbying team for their work on bills in the legislation.

Student Representatives:

Olivia Obeng, student representative from Millard North High School, Laura Ecklund, student representative from Millard West High School, and Alicia Laufenberg, student representative from Millard South High School, reported on the academic and athletic happenings at their respective schools

New Business:

Motion by Dave Anderson, seconded by Paul Meyer, that the District recognize the Educational Paraprofessional Association as the collective bargaining agent for paraprofessionals in the District; and further that the District meet and confer with the Educational Paraprofessional Association to negotiate the fiscal year ending 2017 employment contract for said employee group at times and places mutually agreed to by the parties. Voting in favor of said motion was: Mr. Ricketts, Mr. Kennedy, Mr. Anderson, Mrs. Poole, Mr. Meyer and Mr. Pate. Voting against was: None. Motion carried.

Motion by Dave Anderson, seconded by Linda Poole, that the Board appoint Mitch Mollring, Jeanine Beaudin, Andy DeFreece, Terry Houlton, and Chad Meisgeier for the District's negotiations team for collective bargaining related to the fiscal year ended 2017 employment contract for paraprofessionals; and that the Board appoint Chad Meisgeier as the lead negotiator for the team. Voting in favor of said motion was: Mr. Anderson, Mrs. Poole, Mr. Meyer, Mr. Pate, Mr. Ricketts, and Mr. Kennedy. Voting against was: None. Motion carried.

Motion by Mike Pate, seconded by Pat Ricketts, that the Negotiated Agreement for Nurses with the Millard Education Association for the 2016-17 school year be approved. Voting in favor of said motion was: Mr. Meyer, Mr. Pate, Mr. Ricketts, Mr. Kennedy, Mr. Anderson and Mrs. Poole. Voting against was: None. Motion carried.

Motion by Linda Poole, seconded by Dave Anderson, that the contract for the Millard South High School Junior ROTC renovation project be awarded to K.C. Petersen Construction in the amount of \$136,000 and that the Associate Superintendent for General Administration be authorized to execute any and all documents related to such project. *Dan Reinhardt with Reinhardt & Associates Architects, was available to address questions and concerns from the Board. Dr. Sutfin added that there are currently 91 student enrolled in the JROTC program.* Voting in favor of said motion was: Mr. Kennedy, Mr. Anderson, Mrs. Poole, Mr. Meyer, Mr. Pate and Mr. Ricketts. Voting against was: None. Motion carried.

Motion by Dave Anderson, seconded by Linda Poole, that the contract for the Millard West High School Parking Lot Expansion Project be awarded to ShawMark, Inc. in the amount of \$948,256.09 and that the Associate Superintendent for General Administration be authorized to execute any and all documents related to such project. *Joe Zadina with Lamp-Rynearson was available to address questions and concerns from the Board.* Voting in favor of said motion was: Mr. Pate, Mr. Ricketts, Mr. Kennedy, Mr. Anderson, Mrs. Poole and Mr. Meyer. Voting against was: None. Motion carried.

Motion by Dave Anderson, seconded by Linda Poole, that the sole bid on the 2016 Doors and Frames Replacement Project be rejected and that the project be rebid for the summer of 2017. *Dan Reinhardt with Reinhardt & Associates Architects, and Ed Rockwell addressed questions and concerns from the Board.* Voting in favor of said motion was: Mrs. Poole, Mr. Meyer, Mr. Pate, Mr. Ricketts, Mr. Kennedy and Mr. Anderson. Voting against was: None. Motion carried.

Motion by Pat Ricketts, seconded by Dave Anderson, that the contract for the Millard North High School Floor Slab Settlement Repair Project be awarded to Lund-Ross Constructors in the amount of \$48,000 and that the Associate Superintendent for General Administration be authorized to execute any and all documents related to such project. *Kevin Schluckebier with BCDM Architects was available to address questions and concerns from the Board.* Voting in favor of said motion was: Mr. Ricketts, Mr. Kennedy, Mr. Anderson, Mrs. Poole, Mr. Meyer and Mr. Pate. Voting against was: None. Motion carried.

Motion by Dave Anderson, seconded by Paul Meyer that the AMENDMENT TO AGREEMENT related to the two-year extension of the existing contract between Student Transportation of America and the MOEC Interlocal Transportation Associate be approved as submitted. *Ken Fossen addressed questions from the Board.* Voting in favor of said motion was: Mr. Anderson, Mrs. Poole, Mr. Meyer, Mr. Pate, Mr. Ricketts, and Mr. Kennedy. Voting against was: None. Motion carried.

Motion by Pat Ricketts and seconded by Dave Anderson to approve Personnel Actions: **Recommended for Hire:** For 2015-2016 Kristi M. Dawson, For 2016-2017 Randall L. Schultz, Brian E. Yueill, Shelby L. Bruscher, Jessica G. Oerter, Valerie A. Bolte; **Voluntary Separation Program:** Debra A. Sheldon, Nancy H. Nielsen, Karen L. Beard; **Resignations:** Taryn A. Colette, Trev N. Fiedler, Jordan J. Tonniges, Molly L. Gonring, Ashley Severa, Gary L. Holst, Patrick D. Haney, Douglas J. Bogatz. Voting in favor of said motion was: Mr. Meyer, Mr. Pate, Mr. Ricketts, Mr. Kennedy, Mr. Anderson, and Mrs. Poole. Voting against was: None. Motion carried.

Reports:

Enrollment Report:

Dr. Darin Kelberlau reported that MPS enrollment K-12 is currently at 23,080 which is 8 students less than last month. Kevin Chick responded to a question regarding estimated enrollment for the next school year. He said that the within district transfer requests have been placed and at a meeting on March 16th, existing openings will be filled with open enrollment students.

Legislative Report:

Nolan Beyer reported that today was day 38 of 60. He said that Dr. Sutfin has been keeping area superintendents informed and also thanked Dr. Fossen for working with the business people of area school districts. All this work came together today with LB1067 being voted out of committee. (LB1067 – Change provisions relating to learning communities) Nine of the Learning Community districts support the bill and two do not. Mr. Beyer said he will keep us posted on what happens with this bill over the next couple of weeks.

Mr. Beyer also gave an update of what is happening with a few additional education related bills.

Dr. Sutfin stated that Mr. Beyer has done a great job in Lincoln and at keeping us informed. He added that LB930, which is Senator Scheer's ACT bill, does not have a lot of state-wide support, however, we do support this bill. The ACT is a more robust assessment and is currently a part of our graduation requirement.

Bill Mueller and Matt Schaefer will be joining us on Monday evening for the Committee meeting to discuss the education bills in legislature.

Post College Enrollment and Completion Report:

Dr. Feldhausen stated that this is an annual report that is brought to the Board. He said the Millard College-Going Rate for the class of 2014 is at 83% compared to the Nebraska College-Going Rate of 71.5%. The Millard Degree Completion for the class of 2009 is at a 50% graduation rate over a six year period of time for Associate, Bachelor's and Master's degrees. It was pointed out that the 50% only counted those students who graduated from the college they had originally started at. Many students change colleges but still complete their degrees, therefore, MPS graduating rate would actually be higher. Dr. Feldhausen stated we have no control over how the information is reported out to us from the clearing house to the state and from the state to us. He said when we look at where our students are attending, with Metro Community College being number one, followed by UNO and UNL, we know that there is a great deal of mobility by our students.

911 Callout Transition Report:

Bill Jelkin reported that for the last year and a half, anytime a phone in the district dials 911, his office is notified. He said it became very obvious that we dial 911 accidentally, quite often. Mr. Jelkin called the director of the 911 center and asked if it would help their organization if we changed our call out number from a nine to a five. They agreed that the change would be very helpful. Notices will go out to every facility notifying them of this change to take place over the summer.

Selective Abandonment Reports:

- **Middle School Transportation**

Dr. Fossen reported that this study started out researching the middle school parent partial-pay busing. Through their research, they found no cost savings in this area because the buses are double routed. He said MPS has 22 buses that pick up middle school students then they are re-routed to pick up elementary students, all for the same fee. Dr. Fossen said when we lease a bus from STA, it includes a certain amount of miles and time. Those 22 buses can run the middle school and elementary routes and stay within that fixed amount.

Dr. Fossen said they then looked for buses that were not double routed and found three that were traveling to Horizon. It was determined that if the high school students arrived at their home schools, they could then take the academy bus to Horizon.

The recommendation is to eliminate three bus routes for Horizon High School students, commencing with the 2016-2017 school year and continue to provide a "partial parent-pay" bus program at the middle school level.

- **Middle Level Schedule**

Dr. Feldhausen said this study includes several areas, Middle School Schedule/Hexter Study, High Ability Learner (HAL) Facilitator Study, Middle School Exploratory and Elective Courses Study. These are all a part of the Selective Abandonment roll-over from last year. He said that the reason these areas were studied together is because they are inter-related schedules and programs. The question was asked, "If we change the schedule in any way, what is the implication of the other components of the study?"

1. From the study, it was recommended that the MPS Middle School Philosophy and scheduling parameters be retained.
2. No adjustments to the Middle School schedule, use of HAL Facilitators, or changes in exploratory/elective courses be made at this time
3. Should adjustments due to continuing financial challenges be necessary, then option (a), Spanish only, grades 6-8: *Current Middle School Option with 2.0 FTE Staff Reduction in World Language with a Budget savings of \$157,416* and option (b), Spanish 8th grade only: *Current Middle School Option with 7.5 FTE Staff Reduction by Eliminating French and German and Limiting Spanish to 8th Grade - Budget savings being \$590,310* – would be considered in this order.

4. Should the District be confronted with a catastrophic budget shortfall then the middle school schedule should be converted to a junior high school schedule.

Further discussion included world languages in middle school and the lack of world language instructors for hire.

Dr. Sutfin said we are in a tough position with our budget and reminded everyone that the average rate of spending increase in the Millard Public Schools over the last five years has been 1.2%. We have also added over 1100 students over the last five years and we have 30 less teachers. Our revenue is projected to grow by .75% next year and we will still add several hundred kids.

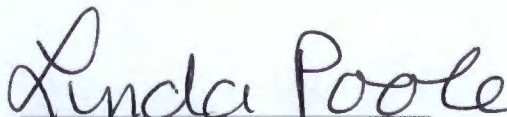
Mr. Kennedy reminded the Board of future agenda items and said this is the proper time for public questions and comments.

Mr. Kennedy received one request to speak on a non-agenda item. Mr. Kennedy called Kim Fendrick of 306 S. 160th St. to the podium to speak. Ms. Fendrick addressed the Board with concerns regarding the current class rank system. Ms. Fendrick was assured that someone would be responding to her concerns via a letter.

Future Agenda Items/Board Calendar:

1. Spring Break – No School for Students – March 14-18, 2016
2. Committee of the Whole Meeting on Monday, March 14, 2016 at 6:00 p.m. at the Don Stroh Administration Center
3. Retired Teachers/Administration Luncheon on Tuesday, March 15, 2016 at 12:00 p.m. at MSHS
4. Board of Education Meeting on Monday, March 21, 2016 at 6:00 p.m. at the Don Stroh Administration Center
5. Board of Education Meeting on Monday, April 4, 2016 at 6:00 p.m. at the Don Stroh Administration Center
6. Board of Education Meeting on Monday, April 18, 2016 at 6:00 p.m. at the Don Stroh Administration Center
7. Board of Education Meeting on Monday, May 2, 2016 at 6:00 p.m. at the Don Stroh Administration Center
8. Committee of the Whole Meeting on Monday, May 9, 2016 at 6:00 p.m. at the Don Stroh Administration Center
9. 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
10. Foundation Hall of Fame Dinner on Friday, May 13, 2016 at 6:00 p.m. at Embassy Suites La Vista
11. Board of Education Meeting on Monday, May 16, 2016 at 6:00 p.m. at the Don Stroh Administration Center
12. 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 8:25 p.m.


Secretary, Linda Poole

Millard Public Schools

March 21, 2016

M S C R M M

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	430835	03/03/2016	107651	AMAZON.COM INC	\$21.31
	430836	03/03/2016	100301	BELLEVUE EAST HIGH SCHOOL	\$300.00
	430837	03/03/2016	132607	BLAIR COMMUNITY SCHOOLS	\$20.00
	430838	03/03/2016	138803	LINDSEY ANNE FOX	\$120.00
	430840	03/03/2016	099928	NATIONAL SPEECH & DEBATE ASSN/NFL	\$60.00
	430841	03/03/2016	131412	NE DEPT OF HEALTH & HUMAN SERVICES	\$120.00
	430842	03/03/2016	099928	NATIONAL SPEECH & DEBATE ASSN/NFL	\$580.00
	430843	03/03/2016	067027	NEBRASKA STATE BANDMASTERS ASSN	\$205.00
	430844	03/03/2016	067027	NEBRASKA STATE BANDMASTERS ASSN	\$300.00
	430845	03/03/2016	099927	RALSTON HIGH SCHOOL	\$450.00
	430847	03/03/2016	081630	SAMS CLUB DIRECT	\$328.63
	430848	03/03/2016	068840	UNIVERSITY OF NEBRASKA AT OMAHA	\$300.00
	430865	03/10/2016	108436	COX COMMUNICATIONS INC	\$82.32
	430867	03/10/2016	100006	LINCOLN SOUTHEAST HIGH SCHOOL	\$200.00
	430869	03/10/2016	099928	NATIONAL SPEECH & DEBATE ASSN/NFL	\$142.00
	430870	03/10/2016	132607	BLAIR COMMUNITY SCHOOLS	\$100.00
	430871	03/10/2016	081630	SAMS CLUB DIRECT	\$48.60
	430873	03/10/2016	068834	UNIVERSITY OF NEBRASKA-LINCOLN	\$370.00
	430874	03/10/2016	068840	UNIVERSITY OF NEBRASKA AT OMAHA	\$100.00
	430875	03/10/2016	135863	RUDOLPH A VLCEK III	\$270.00
	430876	03/10/2016	138496	WRIGHT EXPRESS FINANCIAL SVCS CORP	\$4,047.93
	430877	03/10/2016	138505	DANIEL P WOOTTON	\$120.00
	430879	03/21/2016	138817	SHAWN ATKINSON	\$7.50
	430880	03/21/2016	136956	RAYMOND J SAVARD	\$3,678.37
	430881	03/21/2016	133154	DESAREE BARR	\$3.97
	430882	03/21/2016	141276	LISA BARTELS	\$11.67
	430883	03/21/2016	107979	LORI BARTELS	\$387.98
	430885	03/21/2016	138255	NICOLE BEINS	\$207.88

M S C R M M

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	430886	03/21/2016	139436	MATTHEW JOSEPH CASAS	\$100.00
	430887	03/21/2016	131158	CURTIS CASE	\$627.08
	430888	03/21/2016	106893	WICHITA WATER CONDITIONING INC	\$93.40
	430889	03/21/2016	140153	CARA DAVID	\$8.89
	430890	03/21/2016	140113	JAMIE DAVIS	\$150.82
	430891	03/21/2016	132532	DAYNA DERICHS	\$215.00
	430893	03/21/2016	139316	JASON A FARWELL	\$296.14
	430894	03/21/2016	040450	FEDERAL EXPRESS	\$52.12
	430895	03/21/2016	139442	JAMES STEPHEN FORAL	\$200.00
	430896	03/21/2016	133441	MICHELLE GAUTHIER	\$80.94
	430897	03/21/2016	140172	MORGAN GRADOVILLE	\$100.32
	430898	03/21/2016	044982	GREATER OMAHA CHAMBER OF COMMERCE	\$364.00
	430899	03/21/2016	134862	GINA HILL	\$241.38
	430900	03/21/2016	137872	GAIL HUBBARD	\$129.99
	430902	03/21/2016	133397	HY-VEE INC	\$974.30
	430903	03/21/2016	133397	HY-VEE INC	\$1,548.81
	430904	03/21/2016	049850	HY-VEE INC	\$781.98
	430905	03/21/2016	138418	LAURA INNES	\$95.66
	430906	03/21/2016	140729	J F AHERN CO	\$282.00
	430907	03/21/2016	141218	BRENT M JOHNSON	\$900.00
	430909	03/21/2016	140330	MOLLY L GONRING	\$92.07
	430910	03/21/2016	134373	DAWN LANHAM	\$176.00
	430911	03/21/2016	100058	LINCOLN EAST HIGH SCHOOL	\$154.00
	430914	03/21/2016	137643	AMANDA LORIMER	\$28.63
	430915	03/21/2016	141279	ERIN LUKIN	\$50.00
	430916	03/21/2016	140700	ALLISON C SOJKA	\$4,600.88
	430917	03/21/2016	108052	MAX I WALKER	\$478.83
	430918	03/21/2016	135153	KRISTEN MCKENNEY	\$499.02

M S C R M M

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	430919	03/21/2016	137820	KURT MEHLIN	\$267.52
	430921	03/21/2016	140483	AMANDA MOERLES	\$221.74
	430922	03/21/2016	133771	KATRINA MOORE	\$49.90
	430923	03/21/2016	068445	NEBRASKA FURNITURE MART INC	\$187.99
	430924	03/21/2016	107905	MELINDA NOLLER	\$13.95
	430925	03/21/2016	071053	OMAHA WORLD HERALD (EDUC)	\$204.75
	430926	03/21/2016	132607	BLAIR COMMUNITY SCHOOLS	\$100.00
	430928	03/21/2016	138288	PAPIO TRANSPORT SCHOOL SERVICE INC	\$16,040.00
	430929	03/21/2016	107783	HEIDI PENKE	\$333.92
	430931	03/21/2016	139982	KATHRYNE PLAZA	\$189.00
	430933	03/21/2016	141278	WILLIAM SADOWSKI	\$55.98
	430935	03/21/2016	139717	AMBER SCOTT	\$273.81
	430936	03/21/2016	138140	LINDA SILVA	\$79.00
	430937	03/21/2016	139481	JENNIFER SMITH	\$48.46
	430939	03/21/2016	141281	GWEN STAHMER	\$16.00
	430941	03/21/2016	133688	MONICA SWIFT	\$7.50
	430942	03/21/2016	132493	GREGORY TIEMANN	\$253.00
	430943	03/21/2016	140699	PEGGY J TRACEY	\$425.00
	430944	03/21/2016	090242	UNITED PARCEL SERVICE	\$218.41
	430946	03/21/2016	135660	CAMI WARNEKE	\$231.98
	430947	03/21/2016	139738	WASTE MANAGEMENT OF NEBRASKA	\$35,272.19
	430948	03/21/2016	137166	RACHEL WITTE	\$51.51
	430949	03/21/2016	140123	TERRI WRIGHT	\$29.98
	430950	03/21/2016	096200	YOUNG & WHITE	\$27,856.40
T					
02	25302	03/21/2016	140904	ROCKBROOK ROASTING COMPANY LLC	\$489.76
	25303	03/21/2016	138332	MCKENNA SHAYE BLACK	\$101.50
	25304	03/21/2016	141111	STEPHANIE BONAR	\$11.88

M S C R M M

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
02	25305	03/21/2016	135057	KATHERINE BOYLE	\$17.66
	25306	03/21/2016	141195	BRYAN A CISNEROS	\$50.75
	25307	03/21/2016	140374	JENNIFER SWAN	\$3,380.00
	25308	03/21/2016	106893	WICHITA WATER CONDITIONING INC	\$4.00
	25309	03/21/2016	130964	MINDY GARGANO	\$17.82
	25311	03/21/2016	135983	ENCORE ONE LLC	\$7,326.84
	25312	03/21/2016	010256	B & K MECHANICAL CONTRACTORS LLC	\$1,004.34
	25313	03/21/2016	140802	KAREN HEDGECOCK	\$4.86
	25314	03/21/2016	010280	SAMUEL A PULLEN INC	\$244.63
	25315	03/21/2016	141196	BRIAN CALEB HORBACH	\$87.00
	25316	03/21/2016	141197	DANA LUCIA JOHNSON	\$116.00
	25317	03/21/2016	141274	DAKODA LORIMER	\$114.19
	25318	03/21/2016	140450	TYLER LYONS	\$76.13
	25319	03/21/2016	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	\$644.95
	25320	03/21/2016	141273	DUSTIN MOHENG	\$103.32
	25321	03/21/2016	139861	ALYSSA C MOWERY	\$32.63
	25322	03/21/2016	137786	SOPHIA O NICHOLS	\$65.25
	25323	03/21/2016	139832	PAMELA OSTERMAN	\$21.60
	25324	03/21/2016	140917	JENNIFER R PARKER	\$43.50
	25325	03/21/2016	102445	EDRIE PEARCE	\$282.84
	25326	03/21/2016	139863	ELIZABETH E PFISTER	\$30.81
	25327	03/21/2016	140907	PATRICIA PHILLIPS	\$21.75
	25328	03/21/2016	141275	RJC PRODUCTS INC	\$1,614.69
	25329	03/21/2016	131746	MELINDA SCHUCHARD	\$33.86
	25330	03/21/2016	141198	TONY THOMPSON	\$116.00
	25331	03/21/2016	140165	ANDREW WALDRON	\$43.50
	25332	03/21/2016	137672	CARLY J WHITE	\$116.00
	25333	03/21/2016	140871	DAVID C WOOD	\$10,927.50

M S C R M M

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
02	25334	03/21/2016	139865	JASMINE R WRIGHT	\$76.13
T					
07	430866	03/10/2016	134593	F & B CONSTRUCTORS INC	\$161,965.80
	430932	03/21/2016	139972	PURDY & SLACK ARCHITECTS PC	\$26,810.00
	430934	03/21/2016	140085	SAMPSON CONSTRUCTION CO INC	\$8,234.00
T					
11	430871	03/10/2016	081630	SAMS CLUB DIRECT	\$123.56
	430872	03/10/2016	141171	MARRIOTT INTERNATIONAL INC	\$2,240.94
	430874	03/10/2016	068840	UNIVERSITY OF NEBRASKA AT OMAHA	\$700.00
	430878	03/21/2016	136182	DOROTHY ADDISON	\$26.78
	430884	03/21/2016	136687	STEPHANIE L BECKER-KASTRUP	\$597.30
	430892	03/21/2016	132892	PAMELA EHL Y	\$54.86
	430901	03/21/2016	135781	MARLENE HUNT	\$148.35
	430908	03/21/2016	140497	JESSICA KOZA	\$43.09
	430913	03/21/2016	139193	ELIZABETH LORENZ	\$58.20
	430920	03/21/2016	141277	HAROLD MILLER	\$32.83
	430930	03/21/2016	131823	PLASMAMACAM INC	\$2,017.91
	430940	03/21/2016	137268	WENDY HANNIBAL SUMMERS	\$90.00
430951	03/21/2016	135647	LACHELLE L ZUHLKE	\$377.91	
T					
17	430945	03/21/2016	140314	VARIDESK LLC	\$375.00
T					
50	430839	03/03/2016	135166	RONDA LOVERIDGE	\$1,615.50
	430846	03/03/2016	108435	DOUG RUZICKA	\$495.00
	430868	03/10/2016	141270	WILLIAM R MEGGS	\$85.00
	430912	03/21/2016	141118	RICHARD A LINDSEY	\$70.00
	430938	03/21/2016	137073	SHARANNE SPOMER	\$80.00
T					

M S C R M M

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
O	T				

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
DSAC	Don Stroh Administration Center							
A	ACTIVITY GENERAL							
	1010	General Admin		146,131.52	18.51	0.00	0.00	146,150.03
	1025	Savings		317.49	0.00	0.00	0.00	317.49
	1030	Staff Vending		6,941.70	100.00	0.00	0.00	7,041.70
		A Totals:		153,390.71	118.51	0.00	0.00	153,509.22
E	ADMINISTRATIVE CUSTODIAL							
	5005	Activity Express		83,917.14	5,406.45	2,434.50	0.00	86,889.09
	5011	Creative Cottage Crafts		1,196.22	100.57	109.50	0.00	1,187.29
	5060	Hospitality		4.59	0.00	0.00	0.00	4.59
	5062	Ed Services Hospitality		287.48	0.00	0.00	0.00	287.48
	5080	Media		0.00	0.00	0.00	0.00	0.00
	5081	MPS App		15,783.30	1,166.66	0.00	0.00	16,949.96
	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		22,565.32	190.50	22,575.82	0.00	180.00
	5255	South Swim Lessons		3,350.00	0.00	3,350.00	0.00	0.00
	5260	North Swim Lessons		3,210.00	0.00	3,210.00	0.00	0.00
	5265	West Swim Lessons		2,010.00	0.00	2,010.00	0.00	0.00
	5270	North Open Swim		68.00	0.00	0.00	0.00	68.00
	5275	West Open Swim		4,100.00	0.00	0.00	0.00	4,100.00
	5280	South Open Swim		2,099.00	0.00	0.00	0.00	2,099.00
	5285	Maintenance Vending		445.12	0.00	0.00	0.00	445.12
	5290	Tech Vending		1,018.88	0.00	2.14	0.00	1,016.74
	5295	Facility Use Rental Fee		64,287.50	13,446.00	0.00	0.00	77,733.50
	5300	Facility Use Building Access		50,025.66	8,224.00	0.00	0.00	58,249.66
	5305	Facility Use Staffing		20,659.54	5,945.00	0.00	0.00	26,604.54
	5310	Check Collection		483.15	0.00	0.00	0.00	483.15
		E Totals:		283,434.11	34,479.18	33,691.96	0.00	284,221.33
Q	STUDENT FEE FUND							
	7195	HAL Field Trips		3,101.82	102.50	452.92	0.00	2,751.40
		Q Totals:		3,101.82	102.50	452.92	0.00	2,751.40
		DSAC Totals:		439,926.64	34,700.19	34,144.88	0.00	440,481.95

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Abbott	Abbott Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	26,839.28	50.00	4,765.69	1,296.68	23,420.27
	1020		Volunteers-General	862.06	0.00	0.00	0.00	862.06
	1030		Staff Vending	-46.81	0.00	0.00	0.00	-46.81
		A	Totals:	27,654.53	50.00	4,765.69	1,296.68	24,235.52
D	CLUBS AND ORGANIZATIONS							
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4230		Environmental Club	0.00	0.00	0.00	0.00	0.00
	4440		Leadership Club	0.00	0.00	0.00	0.00	0.00
	4500		Music	0.00	0.00	0.00	0.00	0.00
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4580		Reading	0.00	0.00	0.00	0.00	0.00
	4620		Safety Patrol	0.00	0.00	0.00	0.00	0.00
	4660		Spanish Club	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	1,291.46	0.00	0.00	0.00	1,291.46
	4760		World Language	102.48	0.00	0.00	0.00	102.48
		D	Totals:	1,393.94	0.00	0.00	0.00	1,393.94
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5080		Media	4,307.07	19.00	271.79	-1,296.68	2,757.60
	5180		Teacher Fund/Grants	955.54	0.00	0.00	0.00	955.54
		E	Totals:	5,262.61	19.00	271.79	-1,296.68	3,713.14
Q	STUDENT FEE FUND							
	7000		KG Field Trips	298.48	0.00	270.00	0.00	28.48
	7010		1st Grade Field Trips	600.50	0.00	0.00	0.00	600.50
	7020		2nd Grade Field Trips	472.74	0.00	364.50	0.00	108.24
	7030		3rd Grade Field Trips	20.70	0.00	0.00	0.00	20.70
	7040		4th Grade Field Trips	-89.72	0.00	0.00	0.00	-89.72
	7050		5th Grade Field Trips	31.53	0.00	0.00	0.00	31.53
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	1,334.23	0.00	634.50	0.00	699.73
		Abbott	Totals:	35,645.31	69.00	5,671.98	0.00	30,042.33

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ackerm	Ackerman Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	7,097.11	92.78	96.72	0.00	7,093.17
	1030		Staff Vending	395.92	0.00	0.00	0.00	395.92
		A	Totals:	7,493.03	92.78	96.72	0.00	7,489.09
D	CLUBS AND ORGANIZATIONS							
	4040		Art	5,520.15	0.00	0.00	0.00	5,520.15
	4070		Birthday Book Club	1,156.09	0.00	0.00	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	914.49	0.00	0.00	0.00	914.49
	4770		Yearbook	891.09	0.00	0.00	0.00	891.09
		D	Totals:	10,254.18	0.00	0.00	0.00	10,254.18
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	21.07	0.00	0.00	3,754.32
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5140		PayBac	386.90	0.00	0.00	0.00	386.90
	5180		Teacher Fund/Grants	407.13	0.00	0.00	0.00	407.13
		E	Totals:	4,840.03	21.07	0.00	0.00	4,861.10
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	151.13	0.00	161.06	0.00	-9.93
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	1,282.65	0.00	161.06	0.00	1,121.59
		Ackerma	Totals:	23,869.89	113.85	257.78	0.00	23,725.96

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Aldrich	Aldrich Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	20,845.42	126.17	44.95	0.00	20,926.64
	1030		Staff Vending	387.75	0.00	0.00	0.00	387.75
		A	Totals:	21,233.17	126.17	44.95	0.00	21,314.39
D	CLUBS AND ORGANIZATIONS							
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4070		Birthday Book Club	2,555.56	200.00	0.00	0.00	2,755.56
	4710		Student Council	4.20	0.00	0.00	0.00	4.20
		D	Totals:	2,559.76	200.00	0.00	0.00	2,759.76
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5070		Library	1,142.43	64.23	0.00	0.00	1,206.66
		E	Totals:	1,142.43	64.23	0.00	0.00	1,206.66
Q	STUDENT FEE FUND							
	7000		KG Field Trips	-226.50	0.00	0.00	0.00	-226.50
	7010		1st Grade Field Trips	0.00	0.00	304.00	0.00	-304.00
	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	719.75	0.00	0.00	1,366.18
	7050		5th Grade Field Trips	234.93	0.00	0.00	0.00	234.93
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	1,652.65	719.75	304.00	0.00	2,068.40
		Aldrich	Totals:	26,588.01	1,110.15	348.95	0.00	27,349.21

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BlackEl	Black Elk Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	9,302.41	2.45	241.45	0.00	9,063.41
	1020		Volunteers-General	24,359.10	118.00	182.94	0.00	24,294.16
	1022		Volunteers - Hospitality	85.00	153.00	0.00	0.00	238.00
	1030		Staff Vending	0.00	0.00	0.00	0.00	0.00
		A	Totals:	33,746.51	273.45	424.39	0.00	33,595.57
D	CLUBS AND ORGANIZATIONS							
	4040		Art	2,857.79	6.00	4.00	0.00	2,859.79
	4070		Birthday Book Club	5,137.36	0.00	0.00	0.00	5,137.36
	4140		Choir	0.51	2,711.00	0.00	0.00	2,711.51
	4270		Field Day	2,268.48	2,035.00	0.00	0.00	4,303.48
	4540		Other Clubs	-59.25	0.00	0.00	0.00	-59.25
	4580		Reading	50.65	0.00	0.00	0.00	50.65
	4710		Student Council	2,907.81	143.50	0.00	0.00	3,051.31
		D	Totals:	13,163.35	4,895.50	4.00	0.00	18,054.85
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	910.42	0.00	0.00	0.00	910.42
	5065		Hospitality-VIP	667.56	53.73	147.10	0.00	574.19
	5080		Media	5,904.55	111.94	9.66	0.00	6,006.83
	5100		Other Adm Custodial	447.00	0.00	0.00	0.00	447.00
	5110		Other Student Activities	737.05	0.00	0.00	0.00	737.05
	5140		PayBac	255.28	22.01	0.00	0.00	277.29
		E	Totals:	8,921.86	187.68	156.76	0.00	8,952.78
Q	STUDENT FEE FUND							
	7000		KG Field Trips	-243.06	0.00	0.00	0.00	-243.06
	7010		1st Grade Field Trips	16.93	0.00	0.00	0.00	16.93
	7020		2nd Grade Field Trips	146.36	500.00	0.00	0.00	646.36
	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	2,394.66	0.00	0.00	2,128.50
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	-423.78	2,894.66	0.00	0.00	2,470.88
		BlackElk	Totals:	55,407.94	8,251.29	585.15	0.00	63,074.08

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Bryan	Bryan Elementary School							
A	ACTIVITY GENERAL							
		1010	General Admin	6,518.65	1,541.04	125.00	0.00	7,934.69
		1030	Staff Vending	662.38	0.00	0.00	0.00	662.38
		A	Totals:	7,181.03	1,541.04	125.00	0.00	8,597.07
D	CLUBS AND ORGANIZATIONS							
		4040	Art	0.00	0.00	0.00	0.00	0.00
		4220	Drama Club	151.02	0.00	0.00	0.00	151.02
		4500	Music	592.62	0.00	767.00	0.00	-174.38
		4710	Student Council	811.84	597.30	0.00	0.00	1,409.14
		D	Totals:	1,555.48	597.30	767.00	0.00	1,385.78
E	ADMINISTRATIVE CUSTODIAL							
		5040	Fundraising-General	7,662.94	71.70	0.00	0.00	7,734.64
		5060	Hospitality	0.00	0.00	0.00	0.00	0.00
		5080	Media	6,819.47	71.64	600.00	0.00	6,291.11
		5100	Other Adm Custodial	539.70	0.00	0.00	0.00	539.70
		5180	Teacher Fund/Grants	239.84	0.00	0.00	0.00	239.84
		E	Totals:	15,261.95	143.34	600.00	0.00	14,805.29
Q	STUDENT FEE FUND							
		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	41.71	0.00	0.00	0.00	41.71
		7030	3rd Grade Field Trips	-304.44	322.00	0.00	0.00	17.56
		7040	4th Grade Field Trips	-111.40	0.00	0.00	0.00	-111.40
		7050	5th Grade Field Trips	-63.59	0.00	0.00	0.00	-63.59
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	-269.92	322.00	0.00	0.00	52.08
		Bryan	Totals:	23,728.54	2,603.68	1,492.00	0.00	24,840.22

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name						
Activity ID	Activity Name						
Cather	Cather Elementary						
A	ACTIVITY GENERAL						
1010	General Admin		19,331.91	1.16	0.00	0.00	19,333.07
1030	Staff Vending		0.00	0.00	0.00	0.00	0.00
	A Totals:		19,331.91	1.16	0.00	0.00	19,333.07
D	CLUBS AND ORGANIZATIONS						
4040	Art		0.00	0.00	0.00	0.00	0.00
4090	Bowling Club		14.95	0.00	0.00	0.00	14.95
4540	Other Clubs		0.00	0.00	0.00	0.00	0.00
4610	SAFE/DARE/Drug Free		77.23	0.00	0.00	0.00	77.23
4710	Student Council		2,132.08	0.00	0.00	0.00	2,132.08
	D Totals:		2,224.26	0.00	0.00	0.00	2,224.26
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General		0.00	0.00	0.00	0.00	0.00
5060	Hospitality		12.84	0.00	0.00	0.00	12.84
5070	Library		2,827.06	52.94	198.40	0.00	2,681.60
5140	PayBac		2,351.75	12.00	300.47	0.00	2,063.28
	E Totals:		5,191.65	64.94	498.87	0.00	4,757.72
Q	STUDENT FEE FUND						
7000	KG Field Trips		0.00	0.00	0.00	0.00	0.00
7010	1st Grade Field Trips		0.00	0.00	0.00	0.00	0.00
7020	2nd Grade Field Trips		0.00	0.00	0.00	0.00	0.00
7030	3rd Grade Field Trips		0.00	0.00	0.00	0.00	0.00
7040	4th Grade Field Trips		64.00	0.00	0.00	0.00	64.00
7050	5th Grade Field Trips		48.00	0.00	0.00	0.00	48.00
7900	Field Trips-Other		217.90	0.00	0.00	0.00	217.90
	Q Totals:		329.90	0.00	0.00	0.00	329.90
	Cather Totals:		27,077.72	66.10	498.87	0.00	26,644.95

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cody	Cody Elementary School							
A	ACTIVITY GENERAL							
	1010		General Admin	4,032.65	330.77	360.83	0.00	4,002.59
	1030		Staff Vending	7.58	0.00	0.00	0.00	7.58
	1050		Projects/Support	1,694.82	0.00	137.29	0.00	1,557.53
		A	Totals:	5,735.05	330.77	498.12	0.00	5,567.70
D	CLUBS AND ORGANIZATIONS							
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4100		Builders Club	-276.00	824.00	0.00	0.00	548.00
	4140		Choir	-94.13	4.00	167.98	0.00	-258.11
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	4,476.08	0.00	0.00	0.00	4,476.08
		D	Totals:	4,105.95	828.00	167.98	0.00	4,765.97
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5080		Media	3,526.71	25.00	0.00	0.00	3,551.71
	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
		E	Totals:	4,970.39	25.00	0.00	0.00	4,995.39
Q	STUDENT FEE FUND							
	7000		KG Field Trips	195.12	0.00	0.00	0.00	195.12
	7010		1st Grade Field Trips	220.61	0.00	0.00	0.00	220.61
	7020		2nd Grade Field Trips	11.25	0.00	0.00	0.00	11.25
	7030		3rd Grade Field Trips	11.25	0.00	0.00	0.00	11.25
	7040		4th Grade Field Trips	11.25	0.00	0.00	0.00	11.25
	7050		5th Grade Field Trips	36.25	0.00	0.00	0.00	36.25
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	485.73	0.00	0.00	0.00	485.73
		Cody	Totals:	15,297.12	1,183.77	666.10	0.00	15,814.79

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cottonw Cottonwood Elementary School								
A	ACTIVITY GENERAL							
	1010		General Admin	22,090.76	467.01	2,377.80	0.00	20,179.97
	1030		Staff Vending	-79.59	0.00	0.00	0.00	-79.59
		A	Totals:	22,011.17	467.01	2,377.80	0.00	20,100.38
D	CLUBS AND ORGANIZATIONS							
	4040		Art	11.76	0.00	0.00	0.00	11.76
	4580		Reading	0.00	0.00	0.00	0.00	0.00
	4610		SAFE/DARE/Drug Free	-160.76	0.00	0.00	0.00	-160.76
	4710		Student Council	1,935.07	0.00	0.00	0.00	1,935.07
	4750		Volunteer Club	0.00	0.00	0.00	0.00	0.00
		D	Totals:	1,786.07	0.00	0.00	0.00	1,786.07
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5070		Library	336.52	0.00	0.00	0.00	336.52
	5180		Teacher Fund/Grants	191.00	0.00	0.00	0.00	191.00
		E	Totals:	527.52	0.00	0.00	0.00	527.52
Q	STUDENT FEE FUND							
	7000		KG Field Trips	322.44	0.00	0.00	0.00	322.44
	7010		1st Grade Field Trips	54.03	0.00	0.00	0.00	54.03
	7020		2nd Grade Field Trips	-118.42	0.00	0.00	0.00	-118.42
	7030		3rd Grade Field Trips	-87.07	0.00	0.00	0.00	-87.07
	7040		4th Grade Field Trips	-109.38	0.00	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
		Q	Totals:	-220.47	0.00	0.00	0.00	-220.47
		Cottonw	Totals:	24,104.29	467.01	2,377.80	0.00	22,193.50

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Disney	Disney Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	4,181.32	305.27	427.55	0.00	4,059.04
	1030 Staff Vending	47.74	0.00	0.00	0.00	47.74
	A Totals:	4,229.06	305.27	427.55	0.00	4,106.78
D	CLUBS AND ORGANIZATIONS					
	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
	D Totals:	249.26	0.00	0.00	0.00	249.26
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	919.14	82.63	66.79	0.00	934.98
	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	2,150.00	0.00	0.00	2,426.90
	E Totals:	2,234.31	2,232.63	66.79	0.00	4,400.15
Q	STUDENT FEE FUND					
	7000 KG Field Trips	-11.90	208.00	216.00	0.00	-19.90
	7010 1st Grade Field Trips	0.00	208.00	216.00	0.00	-8.00
	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	-45.00	0.00	0.00	0.00	-45.00
	7090 ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7900 Field Trips-Other	-759.72	0.00	253.98	0.00	-1,013.70
	Q Totals:	-687.62	416.00	685.98	0.00	-957.60
	Disney Totals:	6,025.01	2,953.90	1,180.32	0.00	7,798.59

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ezra	Ezra Elementary							
A	ACTIVITY GENERAL							
	1010	General Admin		11,626.76	33.72	3,635.46	0.00	8,025.02
	1030	Staff Vending		227.99	0.00	0.00	0.00	227.99
		A Totals:		11,854.75	33.72	3,635.46	0.00	8,253.01
D	CLUBS AND ORGANIZATIONS							
	4010	40 Assets		0.00	0.00	0.00	0.00	0.00
	4040	Art		0.00	0.00	0.00	0.00	0.00
	4090	Bowling Club		19.93	0.00	0.00	0.00	19.93
	4500	Music		551.11	917.61	0.00	0.00	1,468.72
		D Totals:		571.04	917.61	0.00	0.00	1,488.65
E	ADMINISTRATIVE CUSTODIAL							
	5040	Fundraising-General		17.00	0.00	0.00	0.00	17.00
	5060	Hospitality		0.00	0.00	0.00	0.00	0.00
	5070	Library		10,039.84	0.00	230.32	0.00	9,809.52
	5110	Other Student Activities		0.00	0.00	0.00	0.00	0.00
	5165	Logo Sales		1,075.45	0.00	0.00	0.00	1,075.45
	5170	Student Notebooks		0.00	0.00	0.00	0.00	0.00
		E Totals:		11,132.29	0.00	230.32	0.00	10,901.97
Q	STUDENT FEE FUND							
	7000	KG Field Trips		32.17	0.00	0.00	0.00	32.17
	7010	1st Grade Field Trips		-3.40	0.00	0.00	0.00	-3.40
	7020	2nd Grade Field Trips		46.76	0.00	0.00	0.00	46.76
	7030	3rd Grade Field Trips		6.62	0.00	0.00	0.00	6.62
	7040	4th Grade Field Trips		0.00	0.00	124.68	0.00	-124.68
	7050	5th Grade Field Trips		0.00	426.00	292.50	0.00	133.50
	7090	ACP (SpEd) Trips		0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00
		Q Totals:		82.15	426.00	417.18	0.00	90.97
	Ezra Totals:			23,640.23	1,377.33	4,282.96	0.00	20,734.60

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
HarveyO Harvey Oaks Elementary								
A	ACTIVITY GENERAL							
	1010		General Admin	2,235.45	0.20	464.70	0.00	1,770.95
	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
	A Totals:			3,613.73	0.20	464.70	0.00	3,149.23
D	CLUBS AND ORGANIZATIONS							
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4140		Choir	0.00	0.00	0.00	0.00	0.00
	4620		Safety Patrol	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	313.41	183.90	0.00	0.00	497.31
	D Totals:			313.41	183.90	0.00	0.00	497.31
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	39.69	0.00	0.00	0.00	39.69
	5050		HAL	0.00	0.00	0.00	0.00	0.00
	5070		Library	312.90	10.00	0.00	0.00	322.90
	5180		Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:			352.59	10.00	0.00	0.00	362.59
Q	STUDENT FEE FUND							
	7000		KG Field Trips	35.20	0.00	0.00	0.00	35.20
	7010		1st Grade Field Trips	50.64	0.00	0.00	0.00	50.64
	7020		2nd Grade Field Trips	47.79	0.00	0.00	0.00	47.79
	7030		3rd Grade Field Trips	198.16	0.00	156.30	0.00	41.86
	7040		4th Grade Field Trips	20.00	0.00	0.00	0.00	20.00
	7050		5th Grade Field Trips	11.20	0.00	0.00	0.00	11.20
	Q Totals:			362.99	0.00	156.30	0.00	206.69
HarveyO Totals:				4,642.72	194.10	621.00	0.00	4,215.82

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Hitchco	Hitchcock Elementary							
A	ACTIVITY GENERAL							
	1010	General Admin		18,707.61	560.30	280.82	0.00	18,987.09
	1030	Staff Vending		329.96	0.00	0.00	0.00	329.96
		A	Totals:	19,037.57	560.30	280.82	0.00	19,317.05
D	CLUBS AND ORGANIZATIONS							
	4040	Art		1,682.07	0.00	0.00	0.00	1,682.07
	4540	Other Clubs		0.00	0.00	0.00	0.00	0.00
	4580	Reading		3,228.75	0.00	0.00	0.00	3,228.75
	4710	Student Council		368.32	428.00	428.00	0.00	368.32
		D	Totals:	5,279.14	428.00	428.00	0.00	5,279.14
E	ADMINISTRATIVE CUSTODIAL							
	5040	Fundraising-General		1,957.50	0.00	0.00	0.00	1,957.50
	5060	Hospitality		32.50	0.00	0.00	0.00	32.50
	5070	Library		1,118.06	70.00	0.00	0.00	1,188.06
	5165	Logo Sales		84.62	0.00	0.00	0.00	84.62
		E	Totals:	3,192.68	70.00	0.00	0.00	3,262.68
Q	STUDENT FEE FUND							
	7000	KG Field Trips		59.07	0.00	0.00	0.00	59.07
	7010	1st Grade Field Trips		61.29	0.00	0.00	0.00	61.29
	7020	2nd Grade Field Trips		65.38	0.00	0.00	0.00	65.38
	7030	3rd Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7040	4th Grade Field Trips		15.70	0.00	0.00	0.00	15.70
	7050	5th Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7090	ACP (SpEd) Trips		0.00	0.00	0.00	0.00	0.00
	7140	Mini-Classes		0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00
		Q	Totals:	201.44	0.00	0.00	0.00	201.44
		Hitchcoc	Totals:	27,710.83	1,058.30	708.82	0.00	28,060.31

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
HollingH Holling Heights Elementary								
A	ACTIVITY GENERAL							
	1010		General Admin	17,920.65	1.22	16.05	0.00	17,905.82
	1030		Staff Vending	362.78	0.00	92.05	0.00	270.73
		A	Totals:	18,283.43	1.22	108.10	0.00	18,176.55
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	7,130.83	0.00	0.00	0.00	7,130.83
	5140		PayBac	1,468.04	852.33	0.00	0.00	2,320.37
	5180		Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
		E	Totals:	8,598.87	852.33	0.00	0.00	9,451.20
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:		28,263.87	853.55	108.10	0.00	29,009.32

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Montclai Montclair Elementary						
A	ACTIVITY GENERAL					
	1010 General Admin	7,065.34	1.08	61.07	0.00	7,005.35
	1030 Staff Vending	553.23	0.00	0.00	0.00	553.23
	A Totals:	7,618.57	1.08	61.07	0.00	7,558.58
D	CLUBS AND ORGANIZATIONS					
	4040 Art	2,516.33	0.00	0.00	0.00	2,516.33
	4440 Leadership Club	0.00	0.00	0.00	0.00	0.00
	4570 Play Production	3,985.98	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	2,181.59	0.00	485.50	0.00	1,696.09
	D Totals:	8,685.74	0.00	485.50	0.00	8,200.24
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060 Hospitality	4.82	0.00	0.00	0.00	4.82
	5070 Library	5,161.53	0.00	0.00	0.00	5,161.53
	5120 P.E.	165.15	0.00	0.00	0.00	165.15
	E Totals:	5,331.50	0.00	0.00	0.00	5,331.50
Q	STUDENT FEE FUND					
	7000 KG Field Trips	155.00	0.00	0.00	148.22	303.22
	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	-148.22	-174.49
	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	33.76	931.50	939.58	0.00	25.68
	7120 Montessori 1-3	640.75	0.00	625.50	0.00	15.25
	7130 Montessori 4th & 5th	-9.57	45.50	0.00	0.00	35.93
	7140 Mini-Classes	3,004.47	0.00	520.66	0.00	2,483.81
	7150 Jumpstart	0.00	0.00	0.00	0.00	0.00
	7900 Field Trips-Other	-60.99	0.00	0.00	0.00	-60.99
	Q Totals:	3,906.41	977.00	2,085.74	0.00	2,797.67
	Montclair Totals:	25,542.22	978.08	2,632.31	0.00	23,887.99

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name						
Activity ID	Activity Name						
Morton	Morton Elementary						
A	ACTIVITY GENERAL						
1010	General Admin		526.25	1.40	53.39	0.00	474.26
1030	Staff Vending		0.00	0.00	0.00	0.00	0.00
	A Totals:		526.25	1.40	53.39	0.00	474.26
D	CLUBS AND ORGANIZATIONS						
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		2,293.97	486.38	0.00	0.00	2,780.35
	D Totals:		2,464.29	486.38	0.00	0.00	2,950.67
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General		0.00	0.00	0.00	0.00	0.00
5060	Hospitality		903.44	0.00	0.00	0.00	903.44
5070	Library		3,860.95	62.16	0.00	0.00	3,923.11
5140	PayBac		741.74	179.85	0.00	0.00	921.59
	E Totals:		5,506.13	242.01	0.00	0.00	5,748.14
Q	STUDENT FEE FUND						
7000	KG Field Trips		758.50	0.00	0.00	0.00	758.50
7010	1st Grade Field Trips		0.00	0.00	49.58	0.00	-49.58
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	100.70	100.70	0.00	0.00
7050	5th Grade Field Trips		6.00	98.56	373.06	0.00	-268.50
7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00
	Q Totals:		764.50	199.26	523.34	0.00	440.42
	Morton Totals:		9,261.17	929.05	576.73	0.00	9,613.49

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Neihardt Neihardt Elementary School						
A	ACTIVITY GENERAL					
1010	General Admin	2,371.02	0.66	0.00	0.00	2,371.68
1030	Staff Vending	-214.68	0.00	30.00	0.00	-244.68
	A Totals:	2,156.34	0.66	30.00	0.00	2,127.00
D	CLUBS AND ORGANIZATIONS					
4140	Choir	1,041.33	80.00	0.00	0.00	1,121.33
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	2,289.23	27.00	0.00	0.00	2,316.23
	D Totals:	3,268.18	107.00	0.00	0.00	3,375.18
E	ADMINISTRATIVE CUSTODIAL					
5015	Circle of Friends	-127.50	6.50	0.00	0.00	-121.00
5035	Fuel Up to Play 60	74.25	0.00	0.00	0.00	74.25
5040	Fundraising-General	2,685.59	0.00	162.15	0.00	2,523.44
5070	Library	3,205.98	0.00	204.00	0.00	3,001.98
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5140	PayBac	2,325.79	2,965.56	0.00	0.00	5,291.35
	E Totals:	8,164.11	2,972.06	366.15	0.00	10,770.02
Q	STUDENT FEE FUND					
7000	KG Field Trips	482.73	0.00	0.00	0.00	482.73
7010	1st Grade Field Trips	-150.52	0.00	0.00	0.00	-150.52
7020	2nd Grade Field Trips	-97.42	0.00	0.00	0.00	-97.42
7030	3rd Grade Field Trips	251.39	0.00	0.00	0.00	251.39
7040	4th Grade Field Trips	166.50	0.00	0.00	0.00	166.50
7050	5th Grade Field Trips	107.50	0.00	0.00	0.00	107.50
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	760.18	0.00	0.00	0.00	760.18
	Neihardt Totals:	14,348.81	3,079.72	396.15	0.00	17,032.38

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Norris	Norris Elementary School							
A	ACTIVITY GENERAL							
	1010	General Admin		14,693.69	1.35	1,311.75	0.00	13,383.29
	1030	Staff Vending		58.53	0.00	0.00	0.00	58.53
	1050	Projects/Support		3,689.35	0.00	0.00	0.00	3,689.35
	1055	After School Tutoring Programs		1,153.00	0.00	0.00	0.00	1,153.00
		A Totals:		19,594.57	1.35	1,311.75	0.00	18,284.17
D	CLUBS AND ORGANIZATIONS							
	4010	40 Assets		1,453.31	0.00	26.73	0.00	1,426.58
	4040	Art		1,202.65	0.00	0.00	0.00	1,202.65
	4500	Music		-65.09	0.00	0.00	0.00	-65.09
	4580	Reading		96.19	0.00	0.00	0.00	96.19
	4620	Safety Patrol		-126.00	0.00	0.00	0.00	-126.00
	4710	Student Council		776.54	0.00	0.00	0.00	776.54
		D Totals:		3,337.60	0.00	26.73	0.00	3,310.87
E	ADMINISTRATIVE CUSTODIAL							
	5060	Hospitality		119.95	0.00	0.00	0.00	119.95
	5080	Media		5,216.11	0.00	905.09	0.00	4,311.02
	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
		E Totals:		7,232.22	0.00	905.09	0.00	6,327.13
Q	STUDENT FEE FUND							
	7000	KG Field Trips		-15.40	0.00	0.00	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	123.25	113.39	0.00	57.84
	7040	4th Grade Field Trips		263.10	307.50	134.63	0.00	435.97
	7050	5th Grade Field Trips		116.95	0.00	268.68	0.00	-151.73
	7090	ACP (SpEd) Trips		0.00	0.00	0.00	0.00	0.00
	7110	Montessori PreK		247.84	0.00	113.39	0.00	134.45
	7120	Montessori 1-3		117.64	878.00	486.40	0.00	509.24
	7130	Montessori 4th & 5th		148.81	17.00	313.68	0.00	-147.87
	7150	Jumpstart		0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00
		Q Totals:		957.79	1,325.75	1,430.17	0.00	853.37
		Norris Totals:		31,122.18	1,327.10	3,673.74	0.00	28,775.54

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Reagan Reagan Elementary								
A ACTIVITY GENERAL								
	1010		General Admin	25,713.58	3,821.30	141.80	0.00	29,393.08
	1020		Volunteers-General	43,774.40	1,412.41	798.16	0.00	44,388.65
	1022		Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
	1030		Staff Vending	143.45	0.00	34.74	0.00	108.71
	1045		Gym Teachers Activity Account	51.24	0.00	0.00	0.00	51.24
	A Totals:			69,682.67	5,233.71	974.70	0.00	73,941.68
D CLUBS AND ORGANIZATIONS								
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	1,752.83	226.00	0.00	0.00	1,978.83
	D Totals:			1,752.83	226.00	0.00	0.00	1,978.83
E ADMINISTRATIVE CUSTODIAL								
	5040		Fundraising-General	62.00	0.00	0.00	0.00	62.00
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5070		Library	4,259.94	0.00	0.00	0.00	4,259.94
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5140		PayBac	93.24	0.00	0.00	0.00	93.24
	E Totals:			4,415.18	0.00	0.00	0.00	4,415.18
Q STUDENT FEE FUND								
	7000		KG Field Trips	302.58	0.00	0.00	0.00	302.58
	7010		1st Grade Field Trips	66.43	0.00	0.00	0.00	66.43
	7020		2nd Grade Field Trips	102.62	0.00	0.00	0.00	102.62
	7030		3rd Grade Field Trips	51.93	0.00	0.00	0.00	51.93
	7040		4th Grade Field Trips	-338.34	0.00	100.00	0.00	-438.34
	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
	Q Totals:			258.13	0.00	100.00	0.00	158.13
Reagan Totals:				76,108.81	5,459.71	1,074.70	0.00	80,493.82

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Reeder	Reeder Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	6,182.23	0.92	182.89	500.00	6,500.26
	1030		Staff Vending	-12.27	0.00	0.00	0.00	-12.27
		A	Totals:	6,169.96	0.92	182.89	500.00	6,487.99
D	CLUBS AND ORGANIZATIONS							
	4500		Music	3,250.41	0.00	451.72	0.00	2,798.69
	4580		Reading	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	318.38	0.00	0.00	0.00	318.38
		D	Totals:	3,568.79	0.00	451.72	0.00	3,117.07
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	56.91	0.00	0.00	0.00	56.91
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5070		Library	3,559.13	126.89	0.00	-500.00	3,186.02
	5120		P.E.	2,516.49	2,200.00	0.00	0.00	4,716.49
	5140		PayBac	3,604.76	1,000.00	1,237.35	0.00	3,367.41
	5180		Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
		E	Totals:	9,737.29	3,326.89	1,237.35	-500.00	11,326.83
Q	STUDENT FEE FUND							
	7000		KG Field Trips	39.47	0.00	0.00	0.00	39.47
	7010		1st Grade Field Trips	-67.49	0.00	0.00	0.00	-67.49
	7020		2nd Grade Field Trips	44.85	0.00	0.00	0.00	44.85
	7030		3rd Grade Field Trips	97.17	0.00	0.00	0.00	97.17
	7040		4th Grade Field Trips	-106.58	0.00	0.00	0.00	-106.58
	7050		5th Grade Field Trips	41.56	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
		Q	Totals:	48.98	0.00	0.00	0.00	48.98
		Reeder	Totals:	19,525.02	3,327.81	1,871.96	0.00	20,980.87

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rockwell Rockwell Elementary								
A	ACTIVITY GENERAL							
	1010		General Admin	4,299.13	1.22	9.69	0.00	4,290.66
	1030		Staff Vending	74.76	0.00	0.00	0.00	74.76
	1040		Donations	9,945.28	631.60	177.49	0.00	10,399.39
		A	Totals:	14,319.17	632.82	187.18	0.00	14,764.81
D	CLUBS AND ORGANIZATIONS							
	4230		Environmental Club	372.45	0.00	0.00	0.00	372.45
	4540		Other Clubs	501.48	0.00	0.00	0.00	501.48
	4610		SAFE/DARE/Drug Free	239.82	0.00	0.00	0.00	239.82
	4710		Student Council	4,936.37	104.75	3,012.75	0.00	2,028.37
		D	Totals:	6,050.12	104.75	3,012.75	0.00	3,142.12
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	3,656.82	0.00	0.00	0.00	3,656.82
	5070		Library	3,485.59	21.99	0.00	0.00	3,507.58
	5110		Other Student Activities	228.63	2,035.00	0.00	0.00	2,263.63
	5140		PayBac	740.81	0.00	78.37	0.00	662.44
		E	Totals:	8,111.85	2,056.99	78.37	0.00	10,090.47
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	123.75	0.00	0.75
	7030		3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040		4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050		5th Grade Field Trips	23.14	0.00	0.00	0.00	23.14
	7900		Field Trips-Other	75.09	0.00	70.90	0.00	4.19
		Q	Totals:	207.23	0.00	194.65	0.00	12.58
		Rockwell Totals:		28,688.37	2,794.56	3,472.95	0.00	28,009.98

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rohwer	Rohwer Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	847.62	2,272.60	145.78	0.00	2,974.44
	1030		Staff Vending	98.92	0.00	0.00	0.00	98.92
		A	Totals:	946.54	2,272.60	145.78	0.00	3,073.36
D	CLUBS AND ORGANIZATIONS							
	4070		Birthday Book Club	1,959.01	0.00	0.00	0.00	1,959.01
	4140		Choir	0.00	0.00	0.00	0.00	0.00
	4620		Safety Patrol	25.00	0.00	0.00	0.00	25.00
	4710		Student Council	599.20	0.00	0.00	0.00	599.20
		D	Totals:	2,583.21	0.00	0.00	0.00	2,583.21
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	1,286.70	50.00	469.00	0.00	867.70
	5080		Media	382.15	0.00	0.00	0.00	382.15
	5100		Other Adm Custodial	1,000.00	0.00	0.00	0.00	1,000.00
	5140		PayBac	4,644.64	78.39	415.60	0.00	4,307.43
	5180		Teacher Fund/Grants	400.00	0.00	0.00	0.00	400.00
		E	Totals:	7,713.49	128.39	884.60	0.00	6,957.28
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	317.84	0.00	0.00	121.20
	7030		3rd Grade Field Trips	59.80	317.84	0.00	0.00	377.64
	7040		4th Grade Field Trips	176.17	0.00	0.00	0.00	176.17
	7050		5th Grade Field Trips	345.36	0.00	481.50	0.00	-136.14
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	407.53	635.68	481.50	0.00	561.71
		Rohwer	Totals:	11,650.77	3,036.67	1,511.88	0.00	13,175.56

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Sandoz Sandoz Elementary								
A ACTIVITY GENERAL								
	1010		General Admin	19,091.80	7,350.96	413.35	0.00	26,029.41
	1030		Staff Vending	111.00	0.00	0.00	0.00	111.00
	A Totals:			19,202.80	7,350.96	413.35	0.00	26,140.41
D CLUBS AND ORGANIZATIONS								
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	0.97	0.00	0.00	0.00	0.97
	D Totals:			0.97	0.00	0.00	0.00	0.97
E ADMINISTRATIVE CUSTODIAL								
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5070		Library	1,561.02	0.00	223.59	0.00	1,337.43
	E Totals:			1,561.02	0.00	223.59	0.00	1,337.43
Q STUDENT FEE FUND								
	7000		KG Field Trips	-51.15	0.00	0.00	0.00	-51.15
	7010		1st Grade Field Trips	-63.80	0.00	0.00	0.00	-63.80
	7020		2nd Grade Field Trips	260.87	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	153.18	58.38	0.00	0.00	211.56
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	135.00	0.00	0.00	0.00	135.00
	Q Totals:			317.92	58.38	0.00	0.00	376.30
	Sandoz Totals:			21,082.71	7,409.34	636.94	0.00	27,855.11

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Upchurc Upchurch Elementary								
A	ACTIVITY GENERAL							
	1010		General Admin	7,741.80	715.31	0.00	0.00	8,457.11
	1030		Staff Vending	510.22	0.00	0.00	0.00	510.22
		A	Totals:	8,252.02	715.31	0.00	0.00	8,967.33
D	CLUBS AND ORGANIZATIONS							
	4130		Chess Club	220.00	0.00	0.00	0.00	220.00
	4710		Student Council	3,973.60	0.00	0.00	0.00	3,973.60
		D	Totals:	4,193.60	0.00	0.00	0.00	4,193.60
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	4,656.51	0.00	0.00	0.00	4,656.51
	5070		Library	4,343.94	302.08	2,710.10	0.00	1,935.92
		E	Totals:	9,000.45	302.08	2,710.10	0.00	6,592.43
Q	STUDENT FEE FUND							
	7000		KG Field Trips	-14.50	0.00	0.00	0.00	-14.50
	7010		1st Grade Field Trips	117.78	0.00	0.00	0.00	117.78
	7020		2nd Grade Field Trips	102.39	0.00	0.00	0.00	102.39
	7030		3rd Grade Field Trips	686.52	0.00	0.00	0.00	686.52
	7040		4th Grade Field Trips	86.25	0.00	0.00	0.00	86.25
	7050		5th Grade Field Trips	131.82	0.00	0.00	0.00	131.82
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	1,110.26	0.00	0.00	0.00	1,110.26
S	ATHLETIC							
	9020		Cash Reserve	0.00	0.00	0.00	0.00	0.00
		S	Totals:	0.00	0.00	0.00	0.00	0.00
		Upchurc	Totals:	22,556.33	1,017.39	2,710.10	0.00	20,863.62

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Wheeler Wheeler Elementary								
A	ACTIVITY GENERAL							
	1010		General Admin	-1,552.71	0.76	34.70	2,974.69	1,388.04
	1030		Staff Vending	132.83	0.00	0.00	0.00	132.83
	1040		Donations	8,622.83	200.00	0.00	-5,000.00	3,822.83
		A	Totals:	7,202.95	200.76	34.70	-2,025.31	5,343.70
D	CLUBS AND ORGANIZATIONS							
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4070		Birthday Book Club	2,713.49	20.00	0.00	0.00	2,733.49
	4500		Music	290.62	0.00	0.00	0.00	290.62
	4710		Student Council	270.56	0.00	0.00	0.00	270.56
		D	Totals:	3,274.67	20.00	0.00	0.00	3,294.67
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5050		HAL	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	30.00	0.00	0.00	0.00	30.00
	5080		Media	5,527.55	0.00	25.00	0.00	5,502.55
	5100		Other Adm Custodial	506.44	0.00	0.00	0.00	506.44
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5181		Grants	0.00	1,000.00	0.00	0.00	1,000.00
		E	Totals:	6,063.99	1,000.00	25.00	0.00	7,038.99
Q	STUDENT FEE FUND							
	7000		KG Field Trips	-0.11	0.00	0.00	0.00	-0.11
	7010		1st Grade Field Trips	4.57	0.00	0.00	0.00	4.57
	7020		2nd Grade Field Trips	30.40	0.00	0.00	0.00	30.40
	7030		3rd Grade Field Trips	150.00	0.00	0.00	0.00	150.00
	7040		4th Grade Field Trips	472.97	0.00	0.00	0.00	472.97
	7050		5th Grade Field Trips	504.97	444.65	0.00	0.00	949.62
	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	-601.25	0.00	625.00	2,025.31	799.06
		Q	Totals:	561.55	444.65	625.00	2,025.31	2,406.51
		Wheeler	Totals:	17,103.16	1,665.41	684.70	0.00	18,083.87

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Willowd	Willowdale Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	8,906.00	124.58	1,098.68	0.00	7,931.90
		1030	Staff Vending	2,798.54	0.00	0.00	0.00	2,798.54
		A	Totals:	11,704.54	124.58	1,098.68	0.00	10,730.44
D	CLUBS AND ORGANIZATIONS							
		4040	Art	0.00	0.00	0.00	0.00	0.00
		4140	Choir	-624.50	0.00	0.00	0.00	-624.50
		4230	Environmental Club	0.00	0.00	0.00	0.00	0.00
		4710	Student Council	747.05	0.00	0.00	0.00	747.05
		D	Totals:	122.55	0.00	0.00	0.00	122.55
E	ADMINISTRATIVE CUSTODIAL							
		5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
		5050	HAL	0.00	0.00	0.00	0.00	0.00
		5080	Media	626.91	29.00	0.00	0.00	655.91
		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
		E	Totals:	1,327.85	29.00	0.00	0.00	1,356.85
Q	STUDENT FEE FUND							
		7000	KG Field Trips	6.25	0.00	0.00	0.00	6.25
		7010	1st Grade Field Trips	25.79	0.00	0.00	0.00	25.79
		7020	2nd Grade Field Trips	52.61	0.00	0.00	0.00	52.61
		7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7040	4th Grade Field Trips	309.38	0.00	0.00	0.00	309.38
		7050	5th Grade Field Trips	95.62	0.00	0.00	0.00	95.62
		7900	Field Trips-Other	98.00	0.00	0.00	0.00	98.00
		Q	Totals:	587.65	0.00	0.00	0.00	587.65
	Willowda Totals:			13,742.59	153.58	1,098.68	0.00	12,797.49
	Report Totals:			2,717,912.88	325,605.55	387,391.23	4,403.60	2,660,530.80

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
AMS	Andersen Middle School							
A	ACTIVITY GENERAL							
		1010	General Admin	26,712.68	164.50	1,096.92	0.00	25,780.26
		1025	Savings	0.00	0.00	0.00	0.00	0.00
		1030	Staff Vending	2,202.50	0.00	0.00	0.00	2,202.50
		1035	Student Vending	3,747.18	0.00	0.00	0.00	3,747.18
		1170	Wellness	1,175.24	0.00	51.21	0.00	1,124.03
			A Totals:	33,837.60	164.50	1,148.13	0.00	32,853.97
B	Athletics-Girls							
		2013	Misc. Expenditures - Girls	534.93	0.00	120.00	200.00	614.93
			B Totals:	534.93	0.00	120.00	200.00	614.93
C	Athletics-Boys							
		3013	Misc. Expenditures - Boys	5,330.80	0.00	947.75	875.00	5,258.05
			C Totals:	5,330.80	0.00	947.75	875.00	5,258.05
D	CLUBS AND ORGANIZATIONS							
		4040	Art	473.49	0.00	0.00	0.00	473.49
		4060	Band	3,186.79	0.00	150.00	757.00	3,793.79
		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	2,807.50	0.00	310.73	30.00	2,526.77
		4370	Industrial Arts	10,382.19	0.00	0.00	0.00	10,382.19
		4440	Leadership Club	1,299.15	0.00	0.00	0.00	1,299.15
		4500	Music	1,550.95	0.00	216.00	343.50	1,678.45
		4540	Other Clubs	0.00	0.00	168.00	0.00	-168.00
		4560	Photography Club	79.58	0.00	0.00	0.00	79.58
		4590	Renaissance Program	0.00	0.00	0.00	0.00	0.00
		4630	Science Club	0.00	0.00	0.00	0.00	0.00
		4710	Student Council	4,052.00	0.00	0.00	0.00	4,052.00
		4740	Volleyball Club	0.00	0.00	0.00	0.00	0.00
		4750	Volunteer Club	0.00	0.00	0.00	0.00	0.00
		4770	Yearbook	13,011.88	501.00	6,004.37	0.00	7,508.51
		4780	Youth to Youth	168.25	0.00	126.82	1,400.00	1,441.43
			D Totals:	37,836.76	501.00	6,975.92	2,530.50	33,892.34
E	ADMINISTRATIVE CUSTODIAL							
		5020	Fines	7,198.87	0.00	0.00	0.00	7,198.87
		5030	Counseling Center	2,414.48	0.00	751.54	0.00	1,662.94
		5040	Fundraising-General	9,990.68	0.00	0.00	0.00	9,990.68
		5050	HAL	0.00	165.50	165.50	0.00	0.00
		5060	Hospitality	1,017.24	0.00	0.00	0.00	1,017.24
		5070	Library	1,714.73	18.00	0.00	0.00	1,732.73
		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 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		5110	Other Student Activities	2.34	0.00	123.44	0.00	-121.10
		5120	P.E.	1,168.26	0.00	0.00	0.00	1,168.26
		5165	Logo Sales	5,431.21	0.00	0.00	0.00	5,431.21
		5200	Outdoor Learning Environment	1,639.96	0.00	0.00	0.00	1,639.96
		5215	Special Events	9,051.35	0.00	0.00	0.00	9,051.35
	E	Totals:		39,629.12	183.50	1,040.48	0.00	38,772.14
Q	STUDENT FEE FUND							
		7060	6th Grade Field Trips	-143.94	75.00	0.00	0.00	-68.94
		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	1,336.00	1,194.50	0.00	-2,530.50	0.00
		7195	HAL Field Trips	0.00	0.00	0.00	0.00	0.00
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		7901	Student Transportation	1,590.00	2,220.00	3,840.00	0.00	-30.00
	Q	Totals:		2,788.98	3,489.50	3,840.00	-2,530.50	-92.02
S	ATHLETIC							
		9050	Athletic-General	10,585.98	2,134.83	315.11	0.00	12,405.70
	S	Totals:		10,585.98	2,134.83	315.11	0.00	12,405.70
	AMS	Totals:		130,544.17	6,473.33	14,387.39	1,075.00	123,705.11

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BMS	Beadle Middle School							
A	ACTIVITY GENERAL							
	1010		General Admin	7,205.70	421.09	407.45	0.00	7,219.34
	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	41.35	0.00	70.00	0.00	-28.65
	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
		A	Totals:	13,874.79	421.09	477.45	0.00	13,818.43
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	2,099.30	0.00	697.40	800.00	2,201.90
		B	Totals:	2,099.30	0.00	697.40	800.00	2,201.90
C	Athletics-Boys							
	3013		Misc. Expenditures - Boys	3,775.91	0.00	1,062.27	630.00	3,343.64
		C	Totals:	3,775.91	0.00	1,062.27	630.00	3,343.64
D	CLUBS AND ORGANIZATIONS							
	4040		Art	81.06	0.00	0.00	0.00	81.06
	4060		Band	0.00	0.00	0.00	0.00	0.00
	4170		Cross Country Club	69.67	11.00	0.00	0.00	80.67
	4190		Dance	3.71	0.00	0.00	0.00	3.71
	4200		Debate Team	0.00	0.00	0.00	0.00	0.00
	4220		Drama Club	0.00	0.00	0.00	0.00	0.00
	4230		Environmental Club	290.12	0.00	0.00	0.00	290.12
	4260		FCS Club	1,127.79	200.00	0.00	0.00	1,327.79
	4320		Future Educators	0.00	0.00	0.00	0.00	0.00
	4540		Other Clubs	70.20	0.00	0.00	0.00	70.20
	4570		Play Production	5,640.81	0.00	0.00	0.00	5,640.81
	4630		Science Club	25.96	0.00	0.00	0.00	25.96
	4690		Spirit Shop	7,253.37	15.44	0.00	0.00	7,268.81
	4710		Student Council	483.94	280.00	0.00	0.00	763.94
	4770		Yearbook	38,730.56	0.00	7,618.50	0.00	31,112.06
	4780		Youth to Youth	337.84	306.00	161.78	225.00	707.06
		D	Totals:	54,115.03	812.44	7,780.28	225.00	47,372.19
E	ADMINISTRATIVE CUSTODIAL							
	5025		Fines - Library Book	2,277.54	0.00	0.00	0.00	2,277.54
	5030		Counseling Center	184.63	0.00	0.00	0.00	184.63
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5050		HAL	0.00	0.00	223.00	223.00	0.00
	5060		Hospitality	3,590.68	40.00	0.00	0.00	3,630.68
	5070		Library	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

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			494.42	0.00	196.85	0.00	297.57
5220	Site Improvements			475.83	0.00	0.00	0.00	475.83
E Totals:				9,901.96	40.00	419.85	223.00	9,745.11
Q	STUDENT FEE FUND							
7060	6th Grade Field Trips			269.25	0.00	0.00	0.00	269.25
7100	After School Program			0.00	0.00	0.00	0.00	0.00
7150	Jumpstart			90.53	0.00	0.00	0.00	90.53
7170	Participation Fees - Clubs & Orgs			895.00	475.00	0.00	-1,370.00	0.00
7195	HAL Field Trips			0.00	223.00	0.00	-223.00	0.00
7901	Student Transportation			3,270.00	3,930.00	3,270.00	0.00	3,930.00
Q Totals:				4,524.78	4,628.00	3,270.00	-1,593.00	4,289.78
BMS Totals:				88,291.77	5,901.53	13,707.25	285.00	80,771.05

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
CMS	Central Middle School							
A	ACTIVITY GENERAL							
		1010	General Admin	67.57	62.07	25.99	0.00	103.65
		1025	Savings	0.00	0.00	0.00	0.00	0.00
		1030	Staff Vending	88.74	0.00	119.06	0.00	-30.32
		1035	Student Vending	3,886.77	0.00	470.25	0.00	3,416.52
		1040	Donations	0.00	0.00	99.96	0.00	-99.96
		1050	Projects/Support	0.00	0.00	0.00	0.00	0.00
			A Totals:	4,043.08	62.07	715.26	0.00	3,389.89
B	Athletics-Girls							
		2013	Misc. Expenditures - Girls	1,389.70	0.00	120.60	0.00	1,269.10
			B Totals:	1,389.70	0.00	120.60	0.00	1,269.10
C	Athletics-Boys							
		3013	Misc. Expenditures - Boys	1,173.06	341.00	754.75	0.00	759.31
			C Totals:	1,173.06	341.00	754.75	0.00	759.31
D	CLUBS AND ORGANIZATIONS							
		4010	40 Assets	0.00	0.00	0.00	0.00	0.00
		4040	Art	332.25	0.00	294.78	0.00	37.47
		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	1,718.52	465.00	-55.00	0.00	2,238.52
		4260	FCS Club	7.74	0.00	0.00	0.00	7.74
		4500	Music	2,248.27	0.00	0.00	0.00	2,248.27
		4530	Orchestra	0.00	0.00	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	955.00	286.09	0.00	2,125.58
		4760	World Language	0.00	0.00	0.00	0.00	0.00
		4770	Yearbook	7,833.65	25.00	4,090.50	0.00	3,768.15
			D Totals:	13,470.17	1,445.00	4,616.37	0.00	10,298.80
E	ADMINISTRATIVE CUSTODIAL							
		5020	Fines	312.56	0.00	0.00	0.00	312.56
		5040	Fundraising-General	5,062.79	229.50	619.12	0.00	4,673.17
		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	17.94	16.95	0.00	1,154.32
		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	4,906.16	225.49	907.99	0.00	4,223.66

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
		5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
		5120	P.E.	0.00	0.00	0.00	0.00	0.00
		5140	PayBac	16.48	0.00	0.00	0.00	16.48
		5170	Student Notebooks	2,094.82	0.00	0.00	0.00	2,094.82
		5180	Teacher Fund/Grants	411.52	700.00	0.00	0.00	1,111.52
		5185	Technology	0.00	0.00	0.00	0.00	0.00
		5210	Zone	127.13	235.63	0.00	0.00	362.76
	E	Totals:		14,295.36	1,408.56	1,544.06	0.00	14,159.86
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	1,770.01	913.60	2,347.40	0.00	336.21
		7150	Jumpstart	127.91	30.00	0.00	0.00	157.91
		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	128.31	0.00	119.64	0.00	8.67
		7901	Student Transportation	-90.00	3,810.00	0.00	0.00	3,720.00
	Q	Totals:		2,571.23	4,753.60	2,467.04	0.00	4,857.79
S		ATHLETIC						
		9070	Miscellaneous Receipts	1,444.36	57.00	0.00	0.00	1,501.36
	S	Totals:		1,444.36	57.00	0.00	0.00	1,501.36
	CMS	Totals:		38,386.96	8,067.23	10,218.08	0.00	36,236.11

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
KMS	Kiewit Middle School							
A	ACTIVITY GENERAL							
	1010		General Admin	1,679.75	0.00	0.00	0.00	1,679.75
	1025		Savings	58,551.58	0.00	0.00	0.00	58,551.58
	1030		Staff Vending	2,830.82	0.00	62.91	0.00	2,767.91
	1035		Student Vending	58,331.03	0.00	1,284.30	0.00	57,046.73
	1050		Projects/Support	17,980.97	0.00	0.00	0.00	17,980.97
		A	Totals:	139,374.15	0.00	1,347.21	0.00	138,026.94
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	2,453.84	0.00	479.66	0.00	1,974.18
		B	Totals:	2,453.84	0.00	479.66	0.00	1,974.18
C	Athletics-Boys							
	3013		Misc. Expenditures - Boys	-616.25	0.00	100.00	0.00	-716.25
	3052		Camps - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		C	Totals:	-616.25	0.00	100.00	0.00	-716.25
D	CLUBS AND ORGANIZATIONS							
	4040		Art	840.35	10.00	146.08	0.00	704.27
	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	213.86	0.00	14,006.58
	4380		International Club	51.96	0.00	0.00	0.00	51.96
	4500		Music	3,064.36	0.00	1,414.40	0.00	1,649.96
	4540		Other Clubs	99.98	0.00	7.84	0.00	92.14
	4630		Science Club	222.36	0.00	0.00	0.00	222.36
	4680		Speech Club	383.50	0.00	0.00	0.00	383.50
	4710		Student Council	4,167.76	0.00	0.00	0.00	4,167.76
	4750		Volunteer Club	7,131.12	3,594.26	2,270.97	0.00	8,454.41
	4770		Yearbook	55,107.59	0.00	6,847.22	0.00	48,260.37
	4780		Youth to Youth	0.00	0.00	0.00	0.00	0.00
		D	Totals:	89,018.57	3,604.26	10,900.37	0.00	81,722.46
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	5,877.60	556.51	520.46	0.00	5,913.65
	5050		HAL	720.26	0.00	733.05	0.00	-12.79
	5060		Hospitality	1,327.40	0.00	25.00	0.00	1,302.40
	5070		Library	6,105.56	23.00	355.87	0.00	5,772.69
	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 01/01/2016 to 01/31/2016.

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
	E	Totals:		68,928.95	579.51	1,634.38	0.00	67,874.08
Q	STUDENT FEE FUND							
7060	6th Grade Field Trips			-184.01	0.00	0.00	0.00	-184.01
7070	7th Grade Field Trips			-115.06	0.00	0.00	0.00	-115.06
7080	8th Grade Field Trips			180.00	0.00	163.20	0.00	16.80
7100	After School Program			-892.21	0.00	4,031.19	0.00	-4,923.40
7140	Mini-Classes			0.00	0.00	0.00	0.00	0.00
7170	Participation Fees - Clubs & Orgs			6,679.00	2,155.00	0.00	0.00	8,834.00
7195	HAL Field Trips			0.00	342.00	342.00	0.00	0.00
7901	Student Transportation			-3.14	5,040.00	5,040.00	0.00	-3.14
	Q	Totals:		5,664.58	7,537.00	9,576.39	0.00	3,625.19
	KMS	Totals:		304,823.84	11,720.77	24,038.01	0.00	292,506.60

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NMS	North Middle School							
A	ACTIVITY GENERAL							
	1010		General Admin	8,892.24	1,402.14	1,080.42	0.00	9,213.96
	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	19,251.21	0.00	77.44	0.00	19,173.77
	1170		Wellness	0.00	0.00	0.00	0.00	0.00
		A	Totals:	28,463.86	1,402.14	1,157.86	0.00	28,708.14
B	Athletics-Girls							
	2003		Entry Fees - Girls	0.00	0.00	0.00	0.00	0.00
		B	Totals:	0.00	0.00	0.00	0.00	0.00
D	CLUBS AND ORGANIZATIONS							
	4040		Art	586.83	20.00	0.00	0.00	606.83
	4060		Band	130.00	120.00	120.00	0.00	130.00
	4130		Chess Club	-48.13	46.00	0.00	0.00	-2.13
	4140		Choir	-126.82	0.00	0.00	0.00	-126.82
	4170		Cross Country Club	-475.70	0.00	0.00	0.00	-475.70
	4220		Drama Club	5,437.41	0.00	25.50	0.00	5,411.91
	4260		FCS Club	0.00	0.00	0.00	0.00	0.00
	4290		Forensics	270.00	20.00	0.00	0.00	290.00
	4370		Industrial Arts	828.54	0.00	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	140.00	15.00	139.04	0.00	15.96
	4690		Spirit Shop	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	10,496.50	0.00	1,078.87	0.00	9,417.63
	4750		Volunteer Club	0.00	0.00	0.00	0.00	0.00
	4770		Yearbook	-1,570.34	0.00	3,522.08	0.00	-5,092.42
	4780		Youth to Youth	44.26	261.75	0.00	0.00	306.01
		D	Totals:	16,019.65	482.75	4,885.49	0.00	11,616.91
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	21,619.50	452.20	0.00	0.00	22,071.70
	5050		HAL	328.71	764.00	196.50	0.00	896.21
	5060		Hospitality	755.75	0.00	164.93	0.00	590.82
	5070		Library	1,942.95	11.09	22.98	0.00	1,931.06
	5120		P.E.	0.00	0.00	0.00	0.00	0.00
	5200		Outdoor Learning Environment	0.00	0.00	0.00	0.00	0.00
	5215		Special Events	1,339.54	0.00	0.00	0.00	1,339.54
		E	Totals:	25,986.45	1,227.29	384.41	0.00	26,829.33
Q	STUDENT FEE FUND							

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

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	1,157.16	205.00	0.00	0.00	1,362.16
7195			HAL Field Trips	0.00	0.00	0.00	0.00	0.00
7900			Field Trips-Other	0.00	700.00	0.00	0.00	700.00
7901			Student Transportation	0.00	1,200.00	0.00	0.00	1,200.00
		Q	Totals:	1,315.89	2,105.00	0.00	0.00	3,420.89
		NMS	Totals:	71,785.85	5,217.18	6,427.76	0.00	70,575.27

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
RMS	Russell Middle School							
A	ACTIVITY GENERAL							
		1010	General Admin	4,461.49	214.76	152.67	0.00	4,523.58
		1030	Staff Vending	966.77	0.00	155.19	0.00	811.58
		1035	Student Vending	184.98	20.00	0.00	0.00	204.98
		1040	Donations	38,145.17	23.02	354.42	0.00	37,813.77
		1170	Wellness	0.00	0.00	0.00	0.00	0.00
			A Totals:	43,758.41	257.78	662.28	0.00	43,353.91
B	Athletics-Girls							
		2013	Misc. Expenditures - Girls	6,851.52	0.00	237.37	630.00	7,244.15
			B Totals:	6,851.52	0.00	237.37	630.00	7,244.15
C	Athletics-Boys							
		3013	Misc. Expenditures - Boys	8,972.99	0.00	1,178.86	70.00	7,864.13
			C Totals:	8,972.99	0.00	1,178.86	70.00	7,864.13
D	CLUBS AND ORGANIZATIONS							
		4040	Art	544.28	0.00	0.00	11.00	555.28
		4045	Art Projects	58.71	0.00	0.00	8.00	66.71
		4060	Band	0.00	0.00	200.00	0.00	-200.00
		4170	Cross Country Club	151.00	0.00	0.00	0.00	151.00
		4180	Culinary Competition	153.22	0.00	0.00	0.00	153.22
		4190	Dance	248.95	0.00	0.00	0.00	248.95
		4260	FCS Club	922.03	0.00	0.00	0.00	922.03
		4370	Industrial Arts	-568.72	0.00	0.00	0.00	-568.72
		4500	Music	0.00	0.00	35.00	0.00	-35.00
		4503	Music-Musicals	2,058.00	0.00	0.00	0.00	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	2,060.63	0.00	0.00	0.00	2,060.63
		4750	Volunteer Club	0.00	0.00	0.00	0.00	0.00
		4770	Yearbook	20,898.48	25.00	0.00	0.00	20,923.48
			D Totals:	26,684.92	25.00	235.00	19.00	26,493.92
E	ADMINISTRATIVE CUSTODIAL							
		5008	Surplus Sales	49,743.41	0.00	0.00	0.00	49,743.41
		5025	Fines - Library Book	0.00	0.00	0.00	0.00	0.00
		5030	Counseling Center	622.94	0.00	250.00	0.00	372.94
		5040	Fundraising-General	7,834.55	376.38	0.00	0.00	8,210.93
		5050	HAL	0.00	0.00	0.00	0.00	0.00
		5060	Hospitality	766.48	0.00	0.00	0.00	766.48
		5070	Library	312.19	9.00	0.00	0.00	321.19
		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 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		5165	Logo Sales	2,086.36	10.00	676.25	0.00	1,420.11
	E	Totals:		63,007.09	395.38	926.25	0.00	62,476.22
Q	STUDENT FEE FUND							
		7060	6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7070	7th Grade Field Trips	67.83	0.00	0.00	0.00	67.83
		7080	8th Grade Field Trips	24.84	0.00	0.00	0.00	24.84
		7150	Jumpstart	0.00	0.00	0.00	0.00	0.00
		7170	Participation Fees - Clubs & Orgs	0.00	19.00	0.00	-19.00	0.00
		7195	HAL Field Trips	0.00	136.00	136.00	0.00	0.00
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		7901	Student Transportation	-30.00	750.00	0.00	0.00	720.00
	Q	Totals:		62.67	905.00	136.00	-19.00	812.67
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:		149,337.60	1,583.16	3,375.76	700.00	148,245.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Horizon Millard Horizon High School								
A ACTIVITY GENERAL								
	1010		General Admin	-592.82	0.10	12.95	0.00	-605.67
	1030		Staff Vending	1,124.70	0.00	0.00	0.00	1,124.70
			A Totals:	531.88	0.10	12.95	0.00	519.03
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	353.19	896.00	0.00	0.00	1,249.19
			D Totals:	1,456.28	896.00	0.00	0.00	2,352.28
E ADMINISTRATIVE CUSTODIAL								
	5040		Fundraising-General	268.53	0.00	0.00	0.00	268.53
			E Totals:	268.53	0.00	0.00	0.00	268.53
			Horizon Totals:	2,256.69	896.10	12.95	0.00	3,139.84

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NHS	Millard North High School							
A	ACTIVITY GENERAL							
		1010	General Admin	6,617.39	20.00	55.78	0.00	6,581.61
		1025	Savings	-300,726.60	0.00	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	31,949.58	1,540.00	2,610.00	0.00	30,879.58
		1070	Start Up Cash	-2,000.00	2,300.00	3,100.00	0.00	-2,800.00
		1090	Other Revenue	2,505.43	0.00	0.00	0.00	2,505.43
		1110	Extracurr Transportation	-26,450.55	0.00	7,979.34	0.00	-34,429.89
			A Totals:	-288,405.22	3,860.00	13,745.12	0.00	-298,290.34
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	2,420.00	450.00	0.00	0.00	2,870.00
		2004	Equipment - Girls	0.00	0.00	0.00	0.00	0.00
		2005	Lodging - Girls	0.00	0.00	0.00	0.00	0.00
		2006	Meals - Girls	0.00	0.00	0.00	0.00	0.00
		2007	Officials - Girls	0.00	0.00	0.00	0.00	0.00
		2009	Scouting - Girls	0.00	0.00	0.00	0.00	0.00
		2010	Security - Girls	0.00	0.00	40.00	0.00	-40.00
		2011	Transportation - Girls	0.00	0.00	0.00	0.00	0.00
		2012	Uniforms/Apparel - Girls	0.00	0.00	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	1,687.74	608.00	0.00	0.00	2,295.74
		2053	Entry Fees - Girls Basketball	100.00	0.00	250.00	0.00	-150.00
		2054	Equipment - Girls Basketball	-600.00	0.00	803.40	0.00	-1,403.40
		2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2056	Meals - Girls Basketball	0.00	0.00	77.00	0.00	-77.00
		2057	Officials - Girls Basketball	-1,200.00	0.00	2,090.00	0.00	-3,290.00
		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	-182.50	0.00	280.00	0.00	-462.50
		2061	Transportation - Girls Basketball	-484.91	0.00	3,491.75	0.00	-3,976.66
		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	294.00	0.00	1,842.26
		2103	Entry Fees - Girls Cross Country	-474.50	0.00	0.00	0.00	-474.50
		2104	Equipment - Girls Cross Country	-2,550.41	0.00	0.00	0.00	-2,550.41
		2105	Lodging - Girls Cross Country	-419.85	0.00	0.00	0.00	-419.85
		2106	Meals - Girls Cross Country	-144.00	0.00	0.00	0.00	-144.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2107			Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2108			Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2109			Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2110			Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2111			Transportation - Girls Cross Country	-1,855.53	0.00	0.00	0.00	-1,855.53
2112			Uniforms/Apparel - Girls Cross Country	-2,410.00	0.00	0.00	0.00	-2,410.00
2113			Misc. Expenditures - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2151			Awards - Girls Golf	0.00	0.00	0.00	0.00	0.00
2152			Camps - Girls Golf	243.76	0.00	0.00	0.00	243.76
2153			Entry Fees - Girls Golf	-735.00	0.00	0.00	0.00	-735.00
2154			Equipment - Girls Golf	-492.00	0.00	0.00	0.00	-492.00
2155			Lodging - Girls Golf	-534.00	0.00	0.00	0.00	-534.00
2156			Meals - Girls Golf	-152.00	0.00	0.00	0.00	-152.00
2157			Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00
2158			Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00
2159			Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00
2160			Security - Girls Golf	0.00	0.00	0.00	0.00	0.00
2161			Transportation - Girls Golf	0.00	0.00	0.00	0.00	0.00
2162			Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163			Misc. Expenditures - Girls Golf	-1,144.00	0.00	0.00	0.00	-1,144.00
2201			Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2202			Camps - Girls Soccer	1,741.29	0.00	850.00	0.00	891.29
2203			Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2204			Equipment - Girls Soccer	-69.00	0.00	1,095.50	0.00	-1,164.50
2205			Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2206			Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207			Officials - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2208			Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209			Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210			Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211			Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2213			Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251			Awards - Girls Swimming	-237.70	0.00	0.00	0.00	-237.70
2252			Camps - Girls Swimming	1,117.06	1,690.00	352.95	506.00	2,960.11
2253			Entry Fees - Girls Swimming	-10.00	0.00	0.00	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	66.00	0.00	-66.00
2257			Officials - Girls Swimming	-55.00	0.00	410.00	0.00	-465.00
2258			Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260			Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261			Transportation - Girls Swimming	0.00	0.00	291.51	0.00	-291.51
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 01/01/2016 to 01/31/2016.

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	-265.74	0.00	0.00	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	2,907.12	0.00	300.00	0.00	2,607.12
2403			Entry Fees - Girls Volleyball	-1,100.00	0.00	0.00	0.00	-1,100.00
2404			Equipment - Girls Volleyball	-1,848.00	0.00	0.00	0.00	-1,848.00
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	-396.52	0.00	0.00	0.00	-396.52
2407			Officials - Girls Volleyball	-4,295.00	0.00	0.00	0.00	-4,295.00
2408			Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409			Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410			Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411			Transportation - Girls Volleyball	-3,063.49	0.00	0.00	0.00	-3,063.49
2412			Uniforms/Apparel - Girls Volleyball	-310.02	0.00	0.00	0.00	-310.02
2413			Misc. Expenditures - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2451			Awards - Girls Softball	-70.10	0.00	0.00	0.00	-70.10
2452			Camps - Girls Softball	2,334.09	200.00	0.00	0.00	2,534.09
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 01/01/2016 to 01/31/2016.

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 Totals:				-21,563.61	2,948.00	10,692.11	506.00	-28,801.72

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys							
		3001	Awards - Boys	0.00	0.00	0.00	0.00	0.00
		3002	Camps - Boys	0.00	0.00	0.00	0.00	0.00
		3004	Equipment - Boys	0.00	0.00	0.00	0.00	0.00
		3005	Lodging - Boys	0.00	0.00	0.00	0.00	0.00
		3006	Meals - Boys	0.00	0.00	0.00	0.00	0.00
		3007	Officials - Boys	-100.00	0.00	0.00	0.00	-100.00
		3008	Prof. Development - Boys	0.00	0.00	0.00	0.00	0.00
		3009	Scouting - Boys	0.00	0.00	0.00	0.00	0.00
		3010	Security - Boys	0.00	0.00	40.00	0.00	-40.00
		3012	Uniforms/Apparel - Boys	0.00	0.00	0.00	0.00	0.00
		3013	Misc. Expenditures - Boys	0.00	0.00	0.00	0.00	0.00
		3051	Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3052	Camps - Boys Basketball	4,160.28	0.00	1,150.29	-394.00	2,615.99
		3053	Entry Fees - Boys Basketball	0.00	0.00	100.00	0.00	-100.00
		3054	Equipment - Boys Basketball	-803.40	0.00	0.00	0.00	-803.40
		3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3056	Meals - Boys Basketball	0.00	0.00	126.50	0.00	-126.50
		3057	Officials - Boys Basketball	-1,960.00	0.00	1,290.00	0.00	-3,250.00
		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	-182.50	0.00	280.00	0.00	-462.50
		3061	Transportation - Boys Basketball	-487.64	0.00	3,127.27	0.00	-3,614.91
		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 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3158			Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
3159			Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
3160			Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
3161			Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
3162			Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
3163			Misc. Expenditures - Boys Golf	-2,838.00	0.00	0.00	0.00	-2,838.00
3201			Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3202			Camps - Boys Soccer	1,087.39	0.00	0.00	0.00	1,087.39
3203			Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3204			Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3205			Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206			Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207			Officials - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3208			Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209			Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210			Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211			Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213			Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251			Awards - Boys Swimming	-237.70	0.00	0.00	0.00	-237.70
3252			Camps - Boys Swimming	193.32	0.00	0.00	0.00	193.32
3253			Entry Fees - Boys Swimming	-10.00	0.00	0.00	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	462.40	0.00	-462.40
3257			Officials - Boys Swimming	-55.00	0.00	410.00	0.00	-465.00
3258			Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259			Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260			Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261			Transportation - Boys Swimming	0.00	0.00	291.51	0.00	-291.51
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3301			Awards - Boys Tennis	-108.25	0.00	0.00	0.00	-108.25
3302			Camps - Boys Tennis	661.25	0.00	0.00	0.00	661.25
3303			Entry Fees - Boys Tennis	-280.00	0.00	0.00	0.00	-280.00
3304			Equipment - Boys Tennis	-348.80	0.00	0.00	0.00	-348.80
3305			Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306			Meals - Boys Tennis	-114.68	0.00	0.00	0.00	-114.68
3307			Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308			Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309			Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310			Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311			Transportation - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3312			Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3313			Misc. Expenditures - Boys Tennis	-275.00	0.00	0.00	0.00	-275.00
3351			Awards - Boys Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3352	Camps - Boys Track			574.85	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			-261.74	0.00	0.00	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			-148.25	0.00	40.70	0.00	-188.95
3502	Camps - Boys Football			2,884.17	0.00	3,174.00	0.00	-289.83
3503	Entry Fees - Boys Football			0.00	0.00	0.00	0.00	0.00
3504	Equipment - Boys Football			-7,406.23	0.00	0.00	0.00	-7,406.23
3505	Lodging - Boys Football			0.00	0.00	0.00	0.00	0.00
3506	Meals - Boys Football			-464.53	0.00	0.00	0.00	-464.53
3507	Officials - Boys Football			-6,155.00	0.00	0.00	0.00	-6,155.00
3508	Prof. Development - Boys Football			0.00	0.00	0.00	0.00	0.00
3509	Scouting - Boys Football			0.00	0.00	0.00	0.00	0.00
3510	Security - Boys Football			-3,261.52	0.00	0.00	0.00	-3,261.52
3511	Transportation - Boys Football			-7,809.46	0.00	0.00	0.00	-7,809.46
3512	Uniforms/Apparel - Boys Football			-1,551.02	0.00	0.00	0.00	-1,551.02
3513	Misc Expenditures-Boys Football			0.00	0.00	0.00	0.00	0.00
3515	Misc. Expenditures - Boys Football			-365.46	0.00	0.00	0.00	-365.46
3551	Awards - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3552	Camps - Boys Wrestling			2,294.30	0.00	0.00	0.00	2,294.30
3553	Entry Fees - Boys Wrestling			-735.00	0.00	665.00	0.00	-1,400.00
3554	Equipment - Boys Wrestling			0.00	0.00	975.60	0.00	-975.60
3555	Lodging - Boys Wrestling			-638.34	0.00	0.00	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 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3557	Officials - Boys Wrestling			-120.00	0.00	390.00	0.00	-510.00
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			-1,973.12	0.00	2,984.19	0.00	-4,957.31
3562	Uniforms/Apparel - Boys Wrestling			-4,132.00	0.00	0.00	0.00	-4,132.00
3563	Misc. Expenditures - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
C Totals:				-43,053.23	0.00	15,507.46	-394.00	-58,954.69

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
4010	40 Assets			179.76	0.00	0.00	0.00	179.76
4030	Amnesty International			1,186.60	0.00	326.60	0.00	860.00
4040	Art			616.60	50.00	96.48	0.00	570.12
4050	Astronomy Club			99.65	0.00	0.00	0.00	99.65
4059	Band Camp			0.00	8,000.00	6,902.75	52.19	1,149.44
4060	Band			6,760.85	3,205.84	82.32	-52.19	9,832.18
4063	Drums			1,946.45	0.00	0.00	0.00	1,946.45
4109	Cheer Uniforms			1,145.31	50.00	1,311.45	0.00	-116.14
4110	Cheerleading			3,507.75	0.00	995.92	0.00	2,511.83
4115	Uniforms-Cheer/Dance			-832.82	81.83	0.00	0.00	-750.99
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			942.04	1,020.00	2,281.51	0.00	-319.47
4210	DECA			-1,052.38	1,093.22	310.00	394.00	124.84
4220	Drama Club			3,541.70	0.00	782.97	0.00	2,758.73
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			5,804.84	0.00	69.47	0.00	5,735.37
4271	Film Club			531.11	0.00	0.00	0.00	531.11
4280	Flag Group			2,689.84	0.00	2,302.39	0.00	387.45
4290	Forensics			11,843.45	4,644.00	2,414.83	0.00	14,072.62
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	300.00	0.00	0.00	479.56
4355	Habitat for Humanity			18.66	0.00	0.00	0.00	18.66
4360	History Club			3,381.30	0.00	0.00	0.00	3,381.30
4365	HOSA			1,356.51	15.00	735.00	0.00	636.51
4370	Industrial Arts			3,642.19	550.00	427.86	0.00	3,764.33
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			32,745.55	486.00	0.00	0.00	33,231.55
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			2,344.69	0.00	0.00	0.00	2,344.69
4520	Newspaper			138.84	0.00	0.00	0.00	138.84
4530	Orchestra			409.85	39.50	298.33	0.00	151.02
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 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		4570	Play Production	0.00	0.00	0.00	0.00	0.00
		4630	Science Club	25.00	0.00	0.00	0.00	25.00
		4640	Senior Class	916.63	0.00	0.00	0.00	916.63
		4645	Show Choir	1,302.90	4,136.75	8,706.50	0.00	-3,266.85
		4650	Skills USA	4,392.38	141.00	518.00	0.00	4,015.38
		4660	Spanish Club	2,460.29	827.25	64.25	0.00	3,223.29
		4680	Speech Club	0.00	0.00	0.00	0.00	0.00
		4690	Spirit Shop	15,975.82	200.96	3,497.68	0.00	12,679.10
		4710	Student Council	24,869.14	0.00	569.00	0.00	24,300.14
		4730	VIA	1,404.60	0.00	0.00	0.00	1,404.60
		4770	Yearbook	46,834.68	410.00	0.00	0.00	47,244.68
	D	Totals:		192,567.27	25,251.35	32,693.31	394.00	185,519.31
E	ADMINISTRATIVE CUSTODIAL							
		5010	After Prom	1,216.83	0.00	0.00	0.00	1,216.83
		5020	Fines	485.80	23.32	241.91	0.00	267.21
		5025	Fines - Library Book	0.00	0.00	0.00	0.00	0.00
		5060	Hospitality	3,740.91	0.00	95.00	0.00	3,645.91
		5070	Library	354.23	0.00	0.00	0.00	354.23
		5100	Other Adm Custodial	-3,710.00	0.00	70.00	0.00	-3,780.00
		5120	P.E.	5,402.70	310.00	704.00	0.00	5,008.70
		5130	Parking	28,502.44	580.00	273.24	0.00	28,809.20
		5140	PayBac	286.35	0.00	0.00	0.00	286.35
		5150	Pool Maintenance	2,012.92	0.00	0.00	0.00	2,012.92
		5160	PSAT Exam	57.00	0.00	0.00	0.00	57.00
		5175	Student Scholarships	226.31	0.00	0.00	0.00	226.31
		5180	Teacher Fund/Grants	1,820.86	0.00	0.00	0.00	1,820.86
		5190	Transcripts	2,537.19	0.00	0.00	0.00	2,537.19
	E	Totals:		42,933.54	913.32	1,384.15	0.00	42,462.71
Q	STUDENT FEE FUND							
		7160	Participation Fees - Athletics	67,285.34	185.00	0.00	0.00	67,470.34
		7170	Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
		7190	Field Trips	-444.08	11.00	0.00	0.00	-433.08
	Q	Totals:		66,841.26	196.00	0.00	0.00	67,037.26
R	AP/IB EXAMS							
		8010	AP Exams	29,918.87	0.00	0.00	0.00	29,918.87
		8020	IB Exams	1,541.62	0.00	0.00	0.00	1,541.62
	R	Totals:		31,460.49	0.00	0.00	0.00	31,460.49

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	71,801.87	12,113.00	0.00	-506.00	83,408.87
		9020	Cash Reserve	98,545.35	0.00	0.00	0.00	98,545.35
		9030	Concessions	26,993.50	6,580.90	4,596.85	0.00	28,977.55
		9040	Tickets	16,068.72	75.00	0.00	0.00	16,143.72
		9050	Athletic-General	-12,648.37	41.85	51.59	0.00	-12,658.11
		9055	Athletics - Projects	4,651.32	0.00	0.00	0.00	4,651.32
		9060	Athletic Director	-250.00	0.00	20.00	0.00	-270.00
		9070	Miscellaneous Receipts	28,488.21	0.00	1,500.00	0.00	26,988.21
		9080	Fundraising-Athletic	17,074.73	0.00	0.00	0.00	17,074.73
		9090	Strength & Conditioning	1,478.70	0.00	0.00	0.00	1,478.70
		9100	Athletic Training	-1,325.36	0.00	0.00	0.00	-1,325.36
		9110	Activities	-6,737.00	0.00	0.00	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:		244,141.67	18,810.75	6,168.44	-506.00	256,277.98
	NHS	Totals:		224,922.17	51,979.42	80,190.59	0.00	196,711.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
SHS	Millard South High School							
A	ACTIVITY GENERAL							
		1010	General Admin	-6,025.97	0.00	348.04	0.00	-6,374.01
		1025	Savings	0.00	0.00	0.00	0.00	0.00
		1030	Staff Vending	1,178.99	0.00	0.00	0.00	1,178.99
		1035	Student Vending	0.00	0.00	0.00	0.00	0.00
		1040	Donations	21.81	0.00	0.00	0.00	21.81
		1041	Donations Students	2,360.53	0.00	0.00	0.00	2,360.53
		1050	Projects/Support	-1,894.19	340.00	2,030.07	0.00	-3,584.26
		1060	Public Relations	-852.99	0.00	0.00	0.00	-852.99
		1070	Start Up Cash	-4,750.00	0.00	0.00	0.00	-4,750.00
		1090	Other Revenue	3,802.75	0.00	0.00	0.00	3,802.75
		1100	Damage & Loss Property	0.00	0.00	0.00	0.00	0.00
		1110	Extracurr Transportation	-16,230.52	0.00	847.98	0.00	-17,078.50
		1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
		1130	Building Maintenance	-275.00	0.00	55.00	0.00	-330.00
		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	-5,512.84	0.00	77.83	0.00	-5,590.67
		1170	Wellness	941.24	0.00	0.00	0.00	941.24
			A Totals:	-27,236.19	340.00	3,358.92	0.00	-30,255.11
B	Athletics-Girls							
		2051	Awards - Girls Basketball	-36.55	0.00	0.00	0.00	-36.55
		2052	Camps - Girls Basketball	1,668.97	0.00	0.00	0.00	1,668.97
		2053	Entry Fees - Girls Basketball	-250.00	0.00	0.00	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	-710.00	0.00	2,008.71	0.00	-2,718.71
		2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2060	Security - Girls Basketball	-160.00	0.00	480.00	0.00	-640.00
		2061	Transportation - Girls Basketball	-436.10	0.00	1,755.86	0.00	-2,191.96
		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

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

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			2,217.11	300.00	0.00	0.00	2,517.11
2203	Entry Fees - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2204	Equipment - Girls Soccer			-3,188.73	0.00	0.00	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	254.52	0.00	-254.52
2252	Camps - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2253	Entry Fees - Girls Swimming			-100.00	0.00	0.00	0.00	-100.00
2254	Equipment - Girls Swimming			-42.50	0.00	0.00	0.00	-42.50
2255	Lodging - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2256	Meals - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2257	Officials - Girls Swimming			-55.00	0.00	110.00	0.00	-165.00
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			-154.05	0.00	192.48	0.00	-346.53
2262	Uniforms/Apparel - Girls Swimming			-265.57	0.00	0.00	0.00	-265.57
2263	Misc. Expenditures - Girls Swimming			0.00	0.00	15.75	0.00	-15.75
2301	Awards - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2302	Camps - Girls Tennis			192.00	0.00	0.00	0.00	192.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2303			Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304			Equipment - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2305			Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306			Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307			Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308			Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309			Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310			Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311			Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2312			Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313			Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2351			Awards - Girls Track	0.00	0.00	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	-75.99	0.00	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	-4,740.10	0.00	0.00	0.00	-4,740.10
2408			Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409			Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410			Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411			Transportation - Girls Volleyball	-1,442.65	0.00	0.00	0.00	-1,442.65
2412			Uniforms/Apparel - Girls Volleyball	-1,771.77	0.00	0.00	0.00	-1,771.77
2413			Misc. Expenditures - Girls Volleyball	-16.68	0.00	0.00	0.00	-16.68
2451			Awards - Girls Softball	-106.38	0.00	0.00	0.00	-106.38
2452			Camps - Girls Softball	3,258.14	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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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 Totals:		-35,688.26	300.00	4,817.32	0.00	-40,205.58

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 01/01/2016 to 01/31/2016.

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	2,625.00	0.00	0.00	0.00	2,625.00
		3053	Entry Fees - Boys Basketball	-100.00	0.00	0.00	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	-1,210.00	0.00	2,240.00	0.00	-3,450.00
		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	-160.00	0.00	320.00	0.00	-480.00
		3061	Transportation - Boys Basketball	-1,498.27	0.00	1,664.30	0.00	-3,162.57
		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 01/01/2016 to 01/31/2016.

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	254.53	0.00	-254.53
3252			Camps - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3253			Entry Fees - Boys Swimming	-10.00	0.00	0.00	0.00	-10.00
3254			Equipment - Boys Swimming	-42.50	0.00	0.00	0.00	-42.50
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257			Officials - Boys Swimming	-145.00	0.00	110.00	0.00	-255.00
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	-154.05	0.00	192.49	0.00	-346.54
3262			Uniforms/Apparels - Boys Swimming	-265.57	0.00	0.00	0.00	-265.57
3263			Misc. Expenditures - Boys Swimming	0.00	0.00	15.74	0.00	-15.74
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	420.00	816.78	0.00	722.27
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 01/01/2016 to 01/31/2016.

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	-659.36	0.00	1,998.00	0.00	-2,657.36
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	859.02	20.00	375.00	0.00	504.02
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-5,795.14	0.00	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	-1,540.33	0.00	0.00	0.00	-1,540.33
3551			Awards - Boys Wrestling	-172.40	0.00	0.00	0.00	-172.40
3552			Camps - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3553			Entry Fees - Boys Wrestling	-1,040.00	0.00	975.00	0.00	-2,015.00
3554			Equipment - Boys Wrestling	-1,695.02	0.00	0.00	0.00	-1,695.02
3555			Lodging - Boys Wrestling	0.00	0.00	759.20	0.00	-759.20
3556			Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3557			Officials - Boys Wrestling	-190.00	0.00	65.00	0.00	-255.00
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	-80.00	0.00	80.00	0.00	-160.00
3561			Transportation - Boys Wrestling	-1,656.09	0.00	1,729.79	0.00	-3,385.88
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:				-38,009.43	440.00	11,595.83	0.00	-49,165.26

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
	4010		40 Assets	1,797.37	500.00	357.00	0.00	1,940.37
	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	328.58	12.00	244.00	0.00	96.58
	4055		Athletic Trainers Club	34.56	0.00	0.00	0.00	34.56
	4060		Band	1,052.17	0.00	45.00	0.00	1,007.17
	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	80.00	0.00	-11,204.10
	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	378.71	355.00	49.36	0.00	684.35
	4180		Culinary Competition	0.00	0.00	0.00	0.00	0.00
	4190		Dance	-3,587.87	117.08	356.12	1,711.95	-2,114.96
	4191		Dance Uniforms	0.00	0.00	0.00	0.00	0.00
	4200		Debate Team	367.34	482.00	111.00	0.00	738.34
	4210		DECA	4,082.54	2,262.02	5,087.38	1,517.25	2,774.43
	4215		Diversity-Friends	0.00	0.00	0.00	0.00	0.00
	4216		Patriot Pals	200.86	0.00	0.00	0.00	200.86
	4220		Drama Club	0.00	0.00	0.00	0.00	0.00
	4225		Engineering	0.00	0.00	0.00	0.00	0.00
	4230		Environmental Club	3,005.34	0.00	0.00	0.00	3,005.34
	4240		Fashion Merchandising	5.08	0.00	0.00	0.00	5.08
	4250		FCCLA	304.50	0.00	167.00	0.00	137.50
	4260		FCS Club	16.50	0.00	0.00	0.00	16.50
	4290		Forensics	4,035.51	0.00	0.00	0.00	4,035.51
	4300		Foundation/PEMS	185.27	0.00	0.00	0.00	185.27
	4310		French Club	94.25	0.00	0.00	0.00	94.25
	4320		Future Educators	0.00	0.00	0.00	0.00	0.00
	4330		Garden Club	0.00	0.00	0.00	0.00	0.00
	4340		German Club	595.27	0.00	0.00	0.00	595.27
	4350		Graphics	5.00	0.00	0.00	0.00	5.00
	4365		HOSA	349.63	500.00	0.00	100.00	949.63
	4380		International Club	66.67	0.00	0.00	0.00	66.67
	4390		Intramurals	1,598.63	0.00	0.00	0.00	1,598.63
	4410		Junior Class	2,515.39	307.00	105.50	0.00	2,716.89
	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 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		4470	Manufacturing	574.02	68.40	0.00	0.00	642.42
		4501	Music-Auditorium	0.00	0.00	0.00	0.00	0.00
		4502	Music-Donations	0.00	0.00	0.00	0.00	0.00
		4503	Music-Musicals	0.00	0.00	0.00	0.00	0.00
		4510	National Honor Society	1,577.42	0.00	1,040.46	0.00	536.96
		4520	Newspaper	4,161.86	0.00	72.00	0.00	4,089.86
		4530	Orchestra	-1,349.69	0.00	0.00	943.00	-406.69
		4531	Orchestra Trip	0.00	0.00	0.00	0.00	0.00
		4550	Patriot Photo	1,853.47	0.00	287.50	0.00	1,565.97
		4570	Play Production	7,151.67	200.00	6,167.93	0.00	1,183.74
		4600	Robotics & Engineering Club	638.43	121.25	20.28	0.00	739.40
		4640	Senior Class	2,708.20	0.00	63.00	0.00	2,645.20
		4645	Show Choir	19,004.96	10.00	3,574.54	0.00	15,440.42
		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	20,334.51	2,607.24	932.00	940.00	22,949.75
		4695	STARS	0.00	0.00	0.00	0.00	0.00
		4710	Student Council	6,913.13	450.00	126.01	0.00	7,237.12
		4760	World Language	25.23	508.45	0.00	0.00	533.68
		4770	Yearbook	61,663.82	210.00	22,785.43	3,500.00	42,588.39
	D		Totals:	138,056.36	8,710.44	41,671.51	8,712.20	113,807.49

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5010		After Prom	0.00	0.00	0.00	0.00	0.00
	5020		Fines	20,052.81	77.87	0.00	0.00	20,130.68
	5025		Fines - Library Book	1,282.94	14.49	117.00	0.00	1,180.43
	5030		Counseling Center	1,753.96	428.00	108.64	0.00	2,073.32
	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	1,689.59	0.00	207.00	0.00	1,482.59
	5070		Library	393.59	0.00	0.00	0.00	393.59
	5097		New Frontier	239.68	0.00	0.00	0.00	239.68
	5100		Other Adm Custodial	7.64	0.00	0.00	0.00	7.64
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5130		Parking	25,479.51	810.00	0.00	0.00	26,289.51
	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	4,856.52	790.00	87.72	0.00	5,558.80
	5160		PSAT Exam	27.19	0.00	0.00	0.00	27.19
	5166		SpEd	122.94	0.00	0.00	0.00	122.94
	5167		Student ID Card Fee	942.52	0.00	0.00	0.00	942.52
	5170		Student Notebooks	50.00	0.00	0.00	0.00	50.00
	5180		Teacher Fund/Grants	1,500.00	0.00	0.00	0.00	1,500.00
	5185		Technology	28.50	0.00	0.00	0.00	28.50
	5190		Transcripts	1,525.00	0.00	0.00	0.00	1,525.00
		E	Totals:	63,488.79	2,120.36	520.36	0.00	65,088.79
Q	STUDENT FEE FUND							
	7160		Participation Fees - Athletics	35,530.00	140.00	0.00	0.00	35,670.00
	7170		Participation Fees - Clubs & Orgs	0.00	9,432.20	0.00	-9,432.20	0.00
	7190		Field Trips	-332.69	272.00	325.48	0.00	-386.17
		Q	Totals:	35,197.31	9,844.20	325.48	-9,432.20	35,283.83
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 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	62,074.35	9,631.01	0.00	-100.00	71,605.36
		9020	Cash Reserve	383,616.56	0.00	0.00	0.00	383,616.56
		9030	Concessions	9,475.38	4,743.56	3,384.42	0.00	10,834.52
		9040	Tickets	13,670.00	80.00	0.00	0.00	13,750.00
		9050	Athletic-General	-12,340.76	0.00	3,732.01	0.00	-16,072.77
		9060	Athletic Director	-626.90	0.00	0.00	0.00	-626.90
		9070	Miscellaneous Receipts	2,426.83	0.00	0.00	0.00	2,426.83
		9080	Fundraising-Athletic	60.00	0.00	0.00	0.00	60.00
		9090	Strength & Conditioning	-2,294.82	0.00	0.00	0.00	-2,294.82
		9100	Athletic Training	-3,918.46	0.00	0.00	0.00	-3,918.46
		9110	Activities	-4,307.10	0.00	739.40	820.00	-4,226.50
		9120	Booster Contributions-Girls	3,119.45	0.00	0.00	0.00	3,119.45
		9130	Booster Contributions-Boys	3,119.45	0.00	0.00	0.00	3,119.45
		9140	Metro Tournament	0.00	0.00	0.00	0.00	0.00
	S	Totals:		454,073.98	14,454.57	7,855.83	720.00	461,392.72
	SHS	Totals:		611,972.85	36,209.57	70,145.25	0.00	578,037.17

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
WHS	Millard West High School							
A	ACTIVITY GENERAL							
	1010		General Admin	-1,304.41	0.00	701.02	0.00	-2,005.43
	1025		Savings	-406,511.92	0.00	0.00	0.00	-406,511.92
	1030		Staff Vending	-3,064.79	0.00	0.00	0.00	-3,064.79
	1035		Student Vending	0.00	0.00	0.00	0.00	0.00
	1040		Donations	9,347.05	665.00	0.00	0.00	10,012.05
	1050		Projects/Support	7,824.44	1,080.00	15.00	0.00	8,889.44
	1070		Start Up Cash	-12,437.14	3,750.00	0.00	35.04	-8,652.10
	1090		Other Revenue	784.05	0.00	0.00	0.00	784.05
	1100		Damage & Loss Property	78.20	0.00	0.00	0.00	78.20
	1110		Extracurr Transportation	0.00	0.00	0.00	0.00	0.00
	1120		Equipment Replacement/Repair	-105.00	0.00	0.00	0.00	-105.00
	1130		Building Maintenance	-256.39	0.00	0.00	0.00	-256.39
	1140		Student Recognition Incentive	0.00	0.00	0.00	0.00	0.00
	1150		Capital Outlay	0.00	0.00	0.00	0.00	0.00
	1160		Personnel Support	0.00	0.00	0.00	0.00	0.00
	1170		Wellness	-119.91	0.00	0.00	0.00	-119.91
		A	Totals:	-405,765.82	5,495.00	716.02	35.04	-400,951.80
B	Athletics-Girls							
	2051		Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2052		Camps - Girls Basketball	8,470.59	1,750.00	0.00	-240.00	9,980.59
	2053		Entry Fees - Girls Basketball	-250.00	0.00	0.00	0.00	-250.00
	2054		Equipment - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2055		Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2056		Meals - Girls Basketball	-170.00	0.00	0.00	0.00	-170.00
	2057		Officials - Girls Basketball	-500.00	0.00	1,720.00	0.00	-2,220.00
	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	-255.50	0.00	1,345.06	0.00	-1,600.56
	2062		Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2063		Misc. Expenditures - Girls Basketball	-25.00	0.00	0.00	0.00	-25.00
	2101		Awards - Girls Cross Country	-430.09	0.00	0.00	0.00	-430.09
	2102		Camps - Girls Cross Country	6,392.02	0.00	0.00	0.00	6,392.02
	2103		Entry Fees - Girls Cross Country	75.00	0.00	0.00	0.00	75.00
	2104		Equipment - Girls Cross Country	-93.42	0.00	0.00	0.00	-93.42
	2105		Lodging - Girls Cross Country	-787.95	0.00	0.00	0.00	-787.95
	2106		Meals - Girls Cross Country	-576.55	0.00	0.00	0.00	-576.55
	2107		Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2108		Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2109		Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2110		Security - Girls Cross Country	-75.00	0.00	0.00	0.00	-75.00
	2111		Transportation - Girls Cross Country	-2,311.39	0.00	0.00	0.00	-2,311.39

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2112			Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2113			Misc. Expenditures - Girls Cross Country	-688.25	0.00	0.00	0.00	-688.25
2151			Awards - Girls Golf	-23.05	0.00	0.00	0.00	-23.05
2152			Camps - Girls Golf	-428.96	0.00	0.00	0.00	-428.96
2153			Entry Fees - Girls Golf	-1,121.70	0.00	0.00	0.00	-1,121.70
2154			Equipment - Girls Golf	-364.00	0.00	0.00	0.00	-364.00
2155			Lodging - Girls Golf	0.00	0.00	0.00	0.00	0.00
2156			Meals - Girls Golf	0.00	0.00	0.00	0.00	0.00
2157			Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00
2158			Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00
2159			Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00
2160			Security - Girls Golf	0.00	0.00	0.00	0.00	0.00
2161			Transportation - Girls Golf	-566.16	0.00	177.63	0.00	-743.79
2162			Uniforms/Apparel - Girls Golf	-926.14	0.00	0.00	0.00	-926.14
2163			Misc. Expenditures - Girls Golf	-1,600.00	0.00	0.00	0.00	-1,600.00
2201			Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2202			Camps - Girls Soccer	3,716.62	0.00	0.00	0.00	3,716.62
2203			Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2204			Equipment - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2205			Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2206			Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207			Officials - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2208			Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209			Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210			Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211			Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2212			Uniforms/Apparel - Girls Soccer	-110.00	0.00	0.00	0.00	-110.00
2213			Misc. Expenditures - Girls Soccer	0.00	0.00	1,086.39	0.00	-1,086.39
2251			Awards - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2252			Camps - Girls Swimming	10,043.95	337.50	702.91	-297.00	9,381.54
2253			Entry Fees - Girls Swimming	-300.00	0.00	0.00	0.00	-300.00
2254			Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2255			Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256			Meals - Girls Swimming	-116.06	0.00	0.00	0.00	-116.06
2257			Officials - Girls Swimming	-177.50	0.00	55.00	0.00	-232.50
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	293.36	0.00	-293.36
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	0.00	0.00	25.00	0.00	-25.00
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.
From 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2305	Lodging - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2306	Meals - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2307	Officials - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2308	Prof. Development - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2309	Scouting - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2310	Security - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2311	Transportation - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2312	Uniforms/Apparel - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2313	Misc. Expenditures - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2351	Awards - Girls Track			0.00	0.00	0.00	0.00	0.00
2352	Camps - Girls Track			907.63	0.00	0.00	0.00	907.63
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	200.00	0.00	-200.00
2359	Scouting - Girls Track			0.00	0.00	0.00	0.00	0.00
2360	Security - Girls Track			0.00	0.00	0.00	0.00	0.00
2361	Transportation - Girls Track			118.03	0.00	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			11,020.27	0.00	118.75	0.00	10,901.52
2403	Entry Fees - Girls Volleyball			-63.00	0.00	0.00	0.00	-63.00
2404	Equipment - Girls Volleyball			-2,070.91	0.00	0.00	0.00	-2,070.91
2405	Lodging - Girls Volleyball			0.00	0.00	0.00	0.00	0.00
2406	Meals - Girls Volleyball			0.00	0.00	0.00	0.00	0.00
2407	Officials - Girls Volleyball			-2,555.00	0.00	0.00	0.00	-2,555.00
2408	Prof. Development - Girls Volleyball			0.00	0.00	0.00	0.00	0.00
2409	Scouting - Girls Volleyball			0.00	0.00	0.00	0.00	0.00
2410	Security - Girls Volleyball			0.00	0.00	0.00	0.00	0.00
2411	Transportation - Girls Volleyball			-2,015.83	0.00	856.06	0.00	-2,871.89
2412	Uniforms/Apparel - Girls Volleyball			0.00	0.00	0.00	0.00	0.00
2413	Misc. Expenditures - Girls Volleyball			-100.00	0.00	0.00	0.00	-100.00
2451	Awards - Girls Softball			-36.88	0.00	9.00	0.00	-45.88
2452	Camps - Girls Softball			8,854.61	0.00	0.00	0.00	8,854.61
2453	Entry Fees - Girls Softball			-560.00	0.00	0.00	0.00	-560.00
2454	Equipment - Girls Softball			-12,347.21	0.00	0.00	0.00	-12,347.21
2455	Lodging - Girls Softball			-4,470.65	0.00	0.00	0.00	-4,470.65
2456	Meals - Girls Softball			-1,324.14	0.00	0.00	0.00	-1,324.14
2457	Officials - Girls Softball			-685.00	0.00	0.00	0.00	-685.00
2458	Prof. Development - Girls Softball			0.00	0.00	0.00	0.00	0.00
2459	Scouting - Girls Softball			0.00	0.00	0.00	0.00	0.00
2460	Security - Girls Softball			0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2461			Transportation - Girls Softball	-2,974.38	0.00	0.00	0.00	-2,974.38
2462			Uniforms/Apparel - Girls Softball	-3,727.50	0.00	0.00	0.00	-3,727.50
2463			Misc. Expenditures - Girls Softball	-565.00	0.00	0.00	0.00	-565.00
B Totals:				9,542.74	2,087.50	6,749.16	-537.00	4,344.08

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys							
		3051	Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3052	Camps - Boys Basketball	-4,295.17	11,319.00	4,386.71	0.00	2,637.12
		3053	Entry Fees - Boys Basketball	-100.00	0.00	100.00	0.00	-200.00
		3054	Equipment - Boys Basketball	-55.26	0.00	0.00	0.00	-55.26
		3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3056	Meals - Boys Basketball	-225.33	0.00	0.00	0.00	-225.33
		3057	Officials - Boys Basketball	-1,250.00	0.00	1,840.00	0.00	-3,090.00
		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	-160.00	0.00	160.00	0.00	-320.00
		3061	Transportation - Boys Basketball	-756.64	0.00	1,140.24	0.00	-1,896.88
		3062	Uniforms/Apparel - Boys Basketball	-303.00	0.00	0.00	0.00	-303.00
		3063	Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3101	Awards - Boys Cross Country	-1,023.21	0.00	13.80	0.00	-1,037.01
		3102	Camps - Boys Cross Country	7,293.91	0.00	0.00	0.00	7,293.91
		3103	Entry Fees - Boys Cross Country	195.00	0.00	0.00	0.00	195.00
		3104	Equipment - Boys Cross Country	-93.42	0.00	0.00	0.00	-93.42
		3105	Lodging - Boys Cross Country	-787.95	0.00	0.00	0.00	-787.95
		3106	Meals - Boys Cross Country	-576.55	0.00	0.00	0.00	-576.55
		3107	Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3108	Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3109	Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3110	Security - Boys Cross Country	-75.00	0.00	0.00	0.00	-75.00
		3111	Transportation - Boys Cross Country	-2,568.00	0.00	0.00	0.00	-2,568.00
		3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3113	Misc. Expenditures - Boys Cross Country	-688.25	0.00	0.00	0.00	-688.25
		3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3152	Camps - Boys Golf	1,461.85	0.00	0.00	0.00	1,461.85
		3153	Entry Fees - Boys Golf	-1,294.46	0.00	553.00	0.00	-1,847.46
		3154	Equipment - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3156	Meals - Boys Golf	-137.00	0.00	0.00	0.00	-137.00
		3157	Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3158	Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3159	Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3160	Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3161	Transportation - Boys Golf	-51.00	0.00	0.00	0.00	-51.00
		3162	Uniforms/Apparel - Boys Golf	1,158.00	0.00	0.00	0.00	1,158.00
		3163	Misc. Expenditures - Boys Golf	-1,790.75	0.00	0.00	0.00	-1,790.75
		3201	Awards - Boys Soccer	-842.26	0.00	0.00	0.00	-842.26
		3202	Camps - Boys Soccer	6,110.17	45.00	1,600.00	0.00	4,555.17
		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

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3206			Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207			Officials - Boys Soccer	-54.00	0.00	0.00	0.00	-54.00
3208			Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209			Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210			Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211			Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212			Uniforms/Apparel - Boys Soccer	116.00	0.00	0.00	0.00	116.00
3213			Misc. Expenditures - Boys Soccer	0.00	0.00	1,086.39	0.00	-1,086.39
3251			Awards - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3252			Camps - Boys Swimming	9,855.03	337.50	702.92	-297.00	9,192.61
3253			Entry Fees - Boys Swimming	-300.00	0.00	0.00	0.00	-300.00
3254			Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	-116.06	0.00	0.00	0.00	-116.06
3257			Officials - Boys Swimming	-177.50	0.00	55.00	0.00	-232.50
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	293.38	0.00	-293.38
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	4.50	0.00	-146.85
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	78.36	0.00	-293.60
3312			Uniforms/Apparel - Boys Tennis	-1,158.00	0.00	0.00	0.00	-1,158.00
3313			Misc. Expenditures - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3351			Awards - Boys Track	0.00	0.00	0.00	0.00	0.00
3352			Camps - Boys Track	6.60	0.00	0.00	0.00	6.60
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	200.00	0.00	-514.00
3359			Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00
3360			Security - Boys Track	0.00	0.00	0.00	0.00	0.00
3361			Transportation - Boys Track	118.04	0.00	0.00	0.00	118.04

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3362			Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00
3363			Misc. Expenditures - Boys Track	0.00	0.00	25.00	0.00	-25.00
3451			Awards - Boys Baseball	-43.27	0.00	0.00	0.00	-43.27
3452			Camps - Boys Baseball	4,455.52	0.00	0.00	0.00	4,455.52
3453			Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454			Equipment - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3455			Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456			Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457			Officials - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3458			Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3459			Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3460			Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3461			Transportation - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3462			Uniforms/Apparel - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3463			Misc. Expenditures - Boys Baseball	4,975.47	0.00	0.00	0.00	4,975.47
3501			Awards - Boys Football	-239.90	0.00	0.00	0.00	-239.90
3502			Camps - Boys Football	25,602.07	0.00	465.00	0.00	25,137.07
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	-4,874.00	0.00	0.00	0.00	-4,874.00
3508			Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509			Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510			Security - Boys Football	-2,115.00	0.00	0.00	0.00	-2,115.00
3511			Transportation - Boys Football	-10,128.36	0.00	2,802.00	0.00	-12,930.36
3512			Uniforms/Apparel - Boys Football	-25,706.82	325.00	0.00	0.00	-25,381.82
3513			Misc Expenditures-Boys Football	-1,043.24	0.00	0.00	0.00	-1,043.24
3551			Awards - Boys Wrestling	-204.35	0.00	0.00	0.00	-204.35
3552			Camps - Boys Wrestling	5,114.64	745.00	348.00	0.00	5,511.64
3553			Entry Fees - Boys Wrestling	-405.00	1,575.00	713.63	0.00	456.37
3554			Equipment - Boys Wrestling	0.00	0.00	164.00	0.00	-164.00
3555			Lodging - Boys Wrestling	-758.24	0.00	94.87	0.00	-853.11
3556			Meals - Boys Wrestling	0.00	0.00	65.93	0.00	-65.93
3557			Officials - Boys Wrestling	-370.00	0.00	2,750.00	0.00	-3,120.00
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	80.00	0.00	-80.00
3561			Transportation - Boys Wrestling	-1,866.29	0.00	1,412.35	0.00	-3,278.64
3562			Uniforms/Apparel - Boys Wrestling	0.00	0.00	840.00	0.00	-840.00
3563			Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
C Totals:				4,321.11	14,346.50	21,975.08	-297.00	-3,604.47

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
	4010		40 Assets	-11.42	0.00	0.00	0.00	-11.42
	4030		Amnesty International	27.51	0.00	0.00	0.00	27.51
	4040		Art	8,077.97	140.00	310.91	0.00	7,907.06
	4060		Band	88,177.95	2,780.53	10,474.17	0.00	80,484.31
	4061		Band Uniforms	3,580.39	282.15	473.76	0.00	3,388.78
	4062		Band Trip	-229,328.17	882.00	492.15	0.00	-228,938.32
	4110		Cheerleading	-13.25	0.00	0.00	0.00	-13.25
	4111		Cheerleading-Varsity	271.18	0.00	0.00	0.00	271.18
	4112		Cheerleading-JV	1,497.78	0.00	0.00	0.00	1,497.78
	4113		Cheerleading-Freshman	414.61	0.00	94.20	0.00	320.41
	4115		Uniforms-Cheer/Dance	-3,526.60	0.00	0.00	0.00	-3,526.60
	4140		Choir	4,195.59	118.33	1,280.99	0.00	3,032.93
	4141		Choir Trip	-2.02	0.00	0.00	0.00	-2.02
	4160		Construction	39.61	4,545.00	245.27	0.00	4,339.34
	4180		Culinary Competition	0.00	0.00	0.00	0.00	0.00
	4185		Cycling	1,182.04	0.00	65.84	0.00	1,116.20
	4190		Dance	-10,812.49	2,750.00	7,436.48	-130.00	-15,628.97
	4200		Debate Team	-9,517.48	345.00	1,025.00	0.00	-10,197.48
	4210		DECA	-9,015.73	1,583.00	1,594.42	370.00	-8,657.15
	4215		Diversity-Friends	326.40	0.00	0.00	0.00	326.40
	4220		Drama Club	5,810.17	400.00	4,420.92	0.00	1,789.25
	4225		Engineering	1,283.56	0.00	0.00	0.00	1,283.56
	4230		Environmental Club	4,775.23	0.00	17.37	0.00	4,757.86
	4250		FCCLA	3,352.52	0.00	507.89	0.00	2,844.63
	4260		FCS Club	46.31	0.00	0.00	0.00	46.31
	4290		Forensics	2,004.49	0.00	1,894.05	0.00	110.44
	4310		French Club	1,615.00	0.00	0.00	0.00	1,615.00
	4320		Future Educators	1,406.43	522.30	2,200.00	0.00	-271.27
	4340		German Club	363.04	0.00	24.58	0.00	338.46
	4365		HOSA	1,650.90	0.00	0.00	-35.04	1,615.86
	4370		Industrial Arts	3,785.84	0.00	0.00	0.00	3,785.84
	4380		International Club	100.00	0.00	0.00	0.00	100.00
	4390		Intramurals	1,622.48	0.00	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	3,139.59	324.99	260.00	0.00	3,204.58
	4425		LaCrosse	181.77	0.00	0.00	0.00	181.77
	4440		Leadership Club	30.00	0.00	0.00	0.00	30.00
	4460		Literary Magazine	544.37	0.00	0.00	0.00	544.37
	4470		Manufacturing	1,150.07	0.00	0.00	175.00	1,325.07
	4480		Mascot Team	-2,983.58	0.00	0.00	0.00	-2,983.58
	4490		M-Club	1,105.69	0.00	0.00	0.00	1,105.69

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 01/01/2016 to 01/31/2016.

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	551.30	0.00	2,893.92
4501	Music-Auditorium			-6,690.73	0.00	0.00	0.00	-6,690.73
4502	Music-Donations			0.00	0.00	0.00	0.00	0.00
4503	Music-Musicals			-5,302.14	100.00	0.00	0.00	-5,202.14
4510	National Honor Society			6,943.69	0.00	0.00	0.00	6,943.69
4520	Newspaper			-1,743.19	0.00	0.00	0.00	-1,743.19
4530	Orchestra			3,034.61	33.34	608.92	0.00	2,459.03
4531	Orchestra Trip			0.00	566.00	0.00	0.00	566.00
4540	Other Clubs			0.00	0.00	0.00	0.00	0.00
4570	Play Production			11,163.25	200.00	840.06	0.00	10,523.19
4605	Power Robotics			10,874.79	300.00	177.84	0.00	10,996.95
4610	SAFE/DARE/Drug Free			-35.00	0.00	0.00	0.00	-35.00
4630	Science Club			-620.63	0.00	0.00	0.00	-620.63
4640	Senior Class			3,027.02	0.00	0.00	0.00	3,027.02
4645	Show Choir			-160,119.03	144.00	3,572.71	0.00	-163,547.74
4646	Show Choir Competition			83,265.70	41,608.10	6,760.59	0.00	118,113.21
4650	Skills USA			97.00	0.00	0.00	0.00	97.00
4660	Spanish Club			1,654.64	0.00	1,515.00	0.00	139.64
4690	Spirit Shop			24,821.31	397.84	0.00	-175.00	25,044.15
4700	STUCO Workshops			157.93	0.00	0.00	0.00	157.93
4710	Student Council			23,902.64	2,000.00	543.52	0.00	25,359.12
4725	Theater Workshop			347.18	0.00	0.00	0.00	347.18
4760	World Language			0.00	0.00	0.00	0.00	0.00
4770	Yearbook			33,085.83	0.00	0.00	0.00	33,085.83
4780	Youth to Youth			513.37	0.00	0.00	0.00	513.37
	D		Totals:	-82,878.38	60,022.58	47,387.94	204.96	-70,038.78

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5010		After Prom	0.00	0.00	0.00	0.00	0.00
	5020		Fines	-2,634.16	170.00	0.00	0.00	-2,464.16
	5025		Fines - Library Book	208.93	0.00	0.00	0.00	208.93
	5027		Fines-Textbooks	0.00	0.00	0.00	0.00	0.00
	5030		Counseling Center	5,030.93	0.00	0.00	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	76,145.21	378.50	388.97	0.00	76,134.74
	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	26.62	594.00	4,779.79
	5205		Vocational	80.00	0.00	0.00	0.00	80.00
		E	Totals:	80,636.25	548.50	415.59	594.00	81,363.16
Q	STUDENT FEE FUND							
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7160		Participation Fees - Athletics	45,501.21	310.00	0.00	0.00	45,811.21
	7170		Participation Fees - Clubs & Orgs	2,633.00	0.00	0.00	0.00	2,633.00
	7190		Field Trips	-7,111.22	740.00	225.00	0.00	-6,596.22
	7900		Field Trips-Other	141,681.07	0.00	0.00	0.00	141,681.07
		Q	Totals:	182,704.06	1,050.00	225.00	0.00	183,529.06
R	AP/IB EXAMS							
	8010		AP Exams	59,316.42	0.00	0.00	0.00	59,316.42
		R	Totals:	59,316.42	0.00	0.00	0.00	59,316.42

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	65,686.67	14,131.55	0.00	0.00	79,818.22
		9020	Cash Reserve	54,206.21	0.00	0.00	0.00	54,206.21
		9030	Concessions	32,240.41	6,971.50	1,699.18	0.00	37,512.73
		9040	Tickets	21,922.68	0.00	0.00	0.00	21,922.68
		9050	Athletic-General	-10,141.38	1,353.94	2,349.17	0.00	-11,136.61
		9060	Athletic Director	9,966.07	0.00	50.00	0.00	9,916.07
		9070	Miscellaneous Receipts	-1.25	0.00	1,000.00	0.00	-1,001.25
		9080	Fundraising-Athletic	4,000.00	0.00	0.00	0.00	4,000.00
		9090	Strength & Conditioning	-3,112.90	0.00	0.00	0.00	-3,112.90
		9100	Athletic Training	-4,086.42	0.00	0.00	0.00	-4,086.42
		9110	Activities	-10,135.79	127.00	2,140.73	0.00	-12,149.52
		9120	Booster Contributions-Girls	-639.70	852.50	772.50	0.00	-559.70
		9130	Booster Contributions-Boys	1,843.32	3,524.21	2,924.21	0.00	2,443.32
		9140	Metro Tournament	0.00	0.00	0.00	0.00	0.00
	S	Totals:		161,747.92	26,960.70	10,935.79	0.00	177,772.83
	WHS	Totals:		9,624.30	110,510.78	88,404.58	0.00	31,730.50

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2016 to 01/31/2016.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Summer Millard Admin Summer School						
A	ACTIVITY GENERAL					
1010	General Admin	3,856.96	0.36	0.00	0.00	3,857.32
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:		8,347.96	0.36	0.00	0.00	8,348.32
Summer Totals:		8,347.96	0.36	0.00	0.00	8,348.32

Committee Meeting Minutes

March 14, 2016

The members of the Board of Education met as a Committee of the Whole on Monday, March 14, 2016 at the Don Stroh Administration Center, 5606 South 147th Street.

Vice President, Dave Anderson called the meeting to order at 6:00 p.m.

Board members present were Mike Kennedy, Dave Anderson, Paul Meyer and Linda Poole.
Absent from the meeting were Mike Pate and Pat Ricketts.

Dave Anderson stated this was the time for public questions and comments. There were none.

Legislative Update:

Bill Mueller and Matt Schaffer were present to assist Nolan Beyer with the legislative update. Mr. Mueller gave an overview on five bills they will continue to watch closely over the nineteen days left in this session.

LB883 is Senator Scheer's bill providing for foundation aid to TEEOSA which he said is "so much state money per student". This bill was referenced to the Education Committee and last week an executive meeting was held and it is understood that the bill was killed, however, the bill has not been reported *out* yet.

LB958 is one of the Governor's two property bills and was referenced to the Revenue Committee. This bill would include budget limitations on political subdivisions and eliminate levy exclusions. Mr. Mueller said there has been talk of adding foundation aid to the 958 package.

LB959 is Senator Sullivan's bill on behalf of the Governor. This bill is the Education Committee's portion of the Governor's property tax package.

LB903 is a Learning Community bill that Senator Baker introduced on behalf of the superintendents. However, he did not prioritize it as Senator Sullivan had already prioritized her Learning Community bill, LB1067. Mr. Mueller felt that if there was going to be a Learning Community bill, it would likely be Senator Sullivan's. He also felt that Senator Baker introducing LB903, was significant in getting LB1067 advanced to the floor.

LB1067 is supported by nine of the eleven districts. One of the biggest concerns is money for poverty and ELL. A few important points regarding LB1067:

- It would eliminate the common levy
- Converts open enrollment students to option enrollment students
- Brings the learning community together with the ESUs to develop a community achievement plan in order to receive increased poverty funding

Mr. Beyer said that with nineteen days left in session, he feels we are in a good place as a district and on what we need to have happen. Mr. Beyer and Dr. Sutfin were commended for their hard work with legislature these last two years.

Budget:

Dr. Fossen explained where we are at with our budget development process. In his presentation, he gave two scenarios regarding budget projections and how MPS would be affected by each of them.

Questions were asked about the math curriculum adoption this next school year. Dr. Fossen explained that for the last few years, money was being held at ESU, almost like a bank. Auditors for ESU told them they needed to

distribute the monies back to the school districts. The money coming back to MPS will be used for the math curriculum adoption. Dr. Fossen said we are trying not to use the general fund for curriculum adoption this year only.

Dr. Fossen further reviewed the reductions being made through Selective Abandonment and also presented the budget process timeline through September, 2016.

2017-2018 School Calendar

Dr. Saum-Mills led the discussion on the School Calendar. She explained that there are four areas considered when building the student calendar.

1. Board Parameters include:

- A balanced number of days each semester, with the first semester ending at winter break
- Four place holder days used for the first four snow days
- School dismissal by Memorial Day

2. Community Input: Dr. Saum-Mills said the Calendar Committee has met four times since 2001 and has their own set of recommendations.

- 2 full weeks of vacation at winter break
- 1 full week of vacation at spring break
- 2 staff planning days, one during first quarter and one during third quarter
- No school for students on Martin Luther King and President's Days

3. Assessments: Dr. Saum-Mills said the reason why we have moved spring break from April to March the last several years is because of assessments. The assessment window for this year is March 21-May 6.

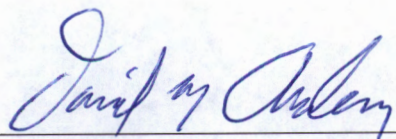
4. Teacher Contract: The 2016-2017 calendar will have 192 teacher work days with 180 days for students.

The 2017-2018 school calendar is being brought back to the Board for approval. An error was found in the month of September. It is being proposed to have a later start date of August 14th instead of August 10th.

Mr. Anderson reminded the Board that he and Linda Poole will be absent from the March 21st Board meeting.

Mr. Anderson said this is the time for public questions or comments on any topic. There were no requests.

The meeting was adjourned.



Chairman

AGENDA SUMMARY SHEET

AGENDA ITEM: Revise Policy 4105

MEETING DATE: March 21, 2016

DEPARTMENT: Leadership & Learning

TITLE AND BRIEF DESCRIPTION: Human Resources – MPS Induction Program

ACTION DESIRED: Revise Policy 4105

BACKGROUND: This policy provides for a comprehensive induction program.

STRATEGIC PLAN REFERENCE: Strategy (implemented 1990) – We will develop and implement plans to ensure the highest quality staff.

TIMELINE: N/A

RESPONSIBLE PERSON(S): Dr. Kim Saum-Mills, Dr. Heather Phipps, Kevin Chick

SUPERINTENDENT'S APPROVAL: _____



Human Resources

District Induction Programs

MPS Induction Program

New Administrator Induction Program

4105

~~Mentor and New Staff Induction Program: First-Year and Newly Employed Certificated or Licensed Staff~~

The Superintendent shall create and maintain a comprehensive ~~d~~District ~~Mentor and New Staff~~ Induction Programs for all ~~first-year and~~ first through third year newly employed certificated or licensed staff members and first and second year administrators new to their position.

Legal Reference: Neb. Rev. Stat. § 79-761
Title 92, Nebraska Administrative Code, Chapter 26

Related Rules: 4105.1, 4105.2

Policy Approved: February 5, 2001
Revised: October 7, 2002; March 15, 2010, April 4, 2016

Millard Public Schools
Omaha, Nebraska

Renumbered from 6440: March 15, 2010

Human Resources

MPS Induction Program

4105.1

~~Mentor and New Staff Induction Program:~~

~~First-Year and~~ Newly Employed Certificated or Licensed Staff

The purpose of the MPS Induction Program is to maximize staff potential and impact student achievement by cultivating relationships that foster personal growth and effectiveness in the District.

- I. All first-year and newly employed certificated or licensed staff members (in their first three years of employment) will participate in the ~~MPS District's Mentor and New Staff~~ Induction Program.
- II. Definitions:
 - A. ~~Staff members participating in the MPS Induction Program are newly employed certificated or licensed staff members. A first year staff member shall be defined as any certificated or licensed staff member who is regularly employed for the instruction of pupils and who is entering the PreK-12 teaching profession in his/her first year of contracted service in any school, public or private, in this or any other state. Individuals who have only taught as substitute teachers shall not be considered to have had a previous year of contracted service. Individuals whose previous contracted teaching experience is less than one (1) full academic year shall also not be considered to have had a previous year of contracted service.~~

~~A newly employed staff member will be defined as a certificated or licensed staff member who is entering or re-entering employment with the District, and who has one (1) or more previous full academic years of contracted teaching service in any school, public or private, in this or any other state.~~
 - B. A mentor will be defined as a certificated or licensed staff member who has been employed by the District for a minimum of three (3) years, who is not the first-year or newly employed staff member's supervisor, or an administrator in the District, who is regularly employed by the District for the instruction of ~~students~~pupils, who has received mentor training, who has demonstrated the competencies necessary for successful teaching, and who assists a first-year or newly employed staff member toward mastery of teaching competencies. A mentor is assigned a mentee by his/her building principal, supervisor, or ~~Human Resources~~ Leadership & Learning Department designee and is paid a stipend for providing mentoring services to a first-year or newly employed staff member. Participation is voluntary for the mentor.
 - C. A buddy will be defined as a certificated or licensed staff member who has not completed the mentor training, but has been identified by his/her building principal or supervisor as demonstrating the competencies necessary for successful teaching and is deemed appropriate to assist a first-year or newly employed staff member toward successful assimilation into the District and building culture. A buddy is assigned a newly employed staff member by his/her building principal, supervisor, or ~~Human Resources~~ Leadership & Learning Department designee. A buddy is not eligible for a stipend.
 - D. A mentee will be defined as a first-year or newly employed certificated staff member who has been assigned a mentor.
 - E. A ~~C~~urriculum ~~C~~ontact will be defined as a certificated or licensed staff member who has been identified as demonstrating the competencies necessary for successful teaching and is deemed appropriate to assist a first-year or newly employed staff member toward master of teaching competencies. A ~~C~~urriculum ~~C~~ontact is assigned a PreK-12, first-year or newly employed staff member specialist only when that first-year or newly employed staff member specialist is the only specialist in his/her position in the building. A ~~C~~urriculum ~~C~~ontact is assigned by the ~~Human Resources~~ Leadership & Learning Department designee. A ~~C~~urriculum ~~C~~ontact is paid a stipend when they are a trained district mentor.
 - F. A Peer Coaching partner will be defined as a certificated or licensed staff member who has been identified by his/her building principal or supervisor as demonstrating the competencies necessary

for successful teaching and is deemed appropriate to participate in Peer Coaching as a partner to a certificated or licensed staff member who is in his/her second year of employment with the District.

III. The ~~Mentor and New Staff~~ MPS Induction Program will include but not be limited to the following.

- ~~A. Compliance with the requirements of Title 92, Nebraska Administrative Code, Chapter 26 for mentor teacher programs including but not limited to the following:~~
- A. Year One: Assignment of a mentor, buddy, or curriculum contact as appropriate for each first-year or newly employed staff member. This assignment, along with supervision from the building principal, is intended to ensure support for each first-year or newly employed staff member, assistance toward the mastery of teaching competencies, and successful assimilation into the District and building culture. A mentor handbook outlining procedures, roles and responsibilities is provided to all mentors, mentees and administrators.
- ~~1. A first year or newly employed staff member and a mentor will be matched whenever possible on both endorsement field and grade level preparation within the same building.~~
 - ~~2. Mentoring will include but not be limited to the following:~~
 - ~~a. Structured or planned contacts between the mentor and first year or newly employed staff member.~~
 - ~~b. A written plan for mentoring developed by the mentor and first year or newly employed staff member that includes activities, a time line, and provisions for mentor preparation and support.~~
 - ~~c. Time for the mentor and first year or newly employed staff member to meet, observe one another's classroom teaching as well as the classroom teaching of other teachers, and to analyze and discuss the teaching of students.~~
 - ~~d. A needs assessment component for determining the needs of the first year or newly employed staff member.~~
 - ~~e. An evaluation component to measure the effectiveness of the mentoring.~~
- ~~B. Assignment of a buddy for each first year or newly employed certificated or licensed staff member will be made when appropriate mentor assignments are not available. This assignment, along with supervision from the building principal, is intended to ensure that the first year or newly employed staff member experiences successful assimilation into the District and building culture.~~
- ~~C. Assignment of a Curriculum Contact will be made for each PreK-12 first year or newly employed staff member specialist who is the only specialist in his/her field in his/her building. This assignment, along with supervision from the building principal, is intended to ensure support for each first year or newly employed staff member specialist, assistance toward the mastery of teaching competencies, and successful assimilation into the District and building culture.~~
- ~~D. Provision will be made for a mentor in training and mentee to access two (2) days of release time and for an experienced mentor or buddy and mentee to access one (1) day of release time. Substitute teachers will be secured on an as needed basis.~~
- B. Year Two: Assignment of a Peer Coaching partner will be made for each certificated or licensed staff member in his/her second year of employment with the District. This assignment, along with supervision from the building principal, is intended to ensure that this certificated or licensed staff member gains increased understanding of the Indicators of Effective Teaching and Learning Practices That Promote Successful Student Learning.

- ~~a. Provision for induction experiences will include but are not limited to the following:~~
- ~~i. Voluntary Practical Tips for New Staff Workshop prior to Fall Workshop.~~
 - ~~ii. Recruitment selection and training for district mentors.~~
 - ~~iii. New Staff Breakfast including specified orientation time with building principal or supervisor and mentor or buddy.~~
 - ~~iv. New Staff Orientation: Overview of Millard Education Program, Strategic Planning Process, District Initiatives, Human Resources Division, Special Education, Pupil Services, Technology, and other departments of the District.~~
 - ~~v. Staff Development pertinent to classroom assignments.~~
 - ~~vi. Peer Coaching for certificated or licensed staff in their second year of employment with the District and a Peer Coaching partner.~~
- C. Year Three: Staff members in their third year of employment will participate in Extended Professional Experiences for certificated or licensed staff. ~~in their third year of employment with the District.~~
- D. Information about the MPS Induction Program will be communicated on the Leadership & Learning website.

Related Policies and Rules: [4105](#), [4105.2](#)

Legal Reference: Neb. Rev. Stat. § 79-761
Title 92, Nebraska Administrative Code, Chapter 26

Rule Approved: February 5, 2001
Revised: October 7, 2002; March 19, 2007; March 15, 2010, [April 4, 2016](#)

Millard Public Schools
Omaha Nebraska

Renumbered from 6440.1: March 15, 2010

Human Resources

~~New Staff Induction Program: Accountability~~ ~~4105.2~~

- ~~I. District Responsibility—The District will provide an appropriate and effective Mentor and New Staff Induction Program which will include, but not be limited to, the following:~~
- ~~A. Orientation to district culture.~~
 - ~~B. Preparation and support for the mastery of the competencies necessary for successful teaching and employment.~~
 - ~~C. Mentor and Peer Coaching partner preparation and support.~~
 - ~~D. Support materials.~~
 - ~~E. Payment for each day of orientation.~~
 - ~~F. Assessment of the needs of mentors, buddies, Curriculum Contacts, Peer Coaching partners, first-year teachers, and newly employed certificated or licensed staff members.~~
 - ~~G. Preparation, coordination, and support of Peer Coaching experiences and materials in partnership with ESU #3.~~
 - ~~H. Preparation, coordination, training, and support of Extended Professional Experiences for certificated or licensed staff in their third year of employment with the District.~~
 - ~~I. Evaluation of mentor and induction activity effectiveness.~~
- ~~II. Building Principal or Supervisor Responsibility—Principal/supervisor support of the District's Mentor and New Staff Induction Program will include, but not be limited to, the following:~~
- ~~A. Make appropriate mentor, buddy matches for first year and newly employed certificated or licensed staff.~~
 - ~~B. Oversee building orientations for first year and newly employed certificated or licensed staff.~~
 - ~~C. Communicate expectations.~~
 - ~~D. Monitor and support mentor and/or buddy relationships.~~
 - ~~E. Support Peer Coaching processes and activities for second year certificated or licensed staff and Peer Coaching partners.~~
- ~~III. Mentor Responsibility—Mentor support of the District's Mentor and New Staff Induction Program will include, but not be limited to, the following:~~
- ~~A. Attend training and new staff orientation activities as required.~~
 - ~~B. Meet and welcome first year or newly employed staff member to the District and the building.~~
 - ~~C. Acquaint first year or newly employed staff member with district and building culture.~~

- ~~D. Provide assistance with district/building expectations, routines, and policy throughout the school year.~~
 - ~~E. Assist first year or newly employed staff member with curriculum and instruction.~~
 - ~~F. Encourage, support, and challenge first year or newly employed staff member without evaluation.~~
 - ~~G. Maintain and continually improve mentoring skills.~~
- ~~IV. Buddy Responsibility—Buddy support of the District’s Mentor and New Staff Induction Program will include but not be limited to the following:~~
- ~~A. Meet and welcome first year or newly employed staff member to the District and the building.~~
 - ~~B. Acquaint first year or newly employed staff member with district and building culture.~~
 - ~~C. Provide assistance with district/building expectations, routines, and policy throughout the school year.~~
 - ~~D. Encourage and support first year or newly employed staff member without evaluation.~~
- ~~V. Curriculum Contact Responsibility—Curriculum Contact support of the District’s Mentor and new Staff Induction Program will include, but not be limited to, the following:~~
- ~~A. Provide support and assistance to PreK-12 first year and newly employed staff member specialists, in addition to the support provided by the building mentor.~~
 - ~~B. Assist with curriculum and job responsibilities throughout the school year.~~
- ~~VI. Peer Coaching Partner Responsibility—Peer Coaching partner support of the District’s Mentor and New Staff Induction Program will include, but not be limited to, the following:~~
- ~~A. Support the Peer Coaching partnership.~~
 - ~~B. Participate in the Peer Coaching process and complete requirements as outlined and delineated in training.~~
- ~~VII. First Year and Newly Employed Staff Member Responsibility—First year and newly employed staff members’ support of the District’s Mentor and New Staff Induction Program will include, but not be limited to, the following:~~
- ~~A. In the first year of employment with the District, attend mentor and/or induction activity, accept mentor/induction support, and complete activity requirements.~~
 - ~~B. In the second year of employment with the District, participate in Peer Coaching with a Peer Coaching partner and complete activity requirements.~~
 - ~~C. In the third year of employment with the District, participate in Extended Professional Experiences and complete activity requirements.~~
 - ~~D. Communicate needs.~~

Related Policies & Rules: [4105](#), [4105.1](#)

~~Legal Reference: Neb. Rev. Stat. § 79-761
Title 92, Nebraska Administrative Code, Chapter 26.~~

~~Rule Approved: February 5, 2001 ————— Millard Public Schools
Revised: October 7, 2002; March 15, 2010 ————— Omaha Nebraska~~

~~Renumbered from 6440.2: March 15, 2010~~

Human Resources

New Administrator Induction Program

4105.2

The purpose of the New Administrator Induction Program is to prepare administrators for their positions in Millard Public Schools. This will be accomplished through professional development aligned to their mutual commitments and job accountabilities.

- I. All first-year and newly employed administrators (in their first two years of employment) will participate in the District's New Administrator Induction Program.
- II. The MPS Leadership Framework will serve as a resource to align the professional development, help new administrators self-assess and develop specific leadership skills, and improve staff performance and student achievement.
- III. Definitions:
 - A. Administrators new to their administrative position will participate in the New Administrator Induction Program.
 - B. A mentor will be defined as a current administrator who has been employed by the District for a minimum of three (3) years and who is not the supervisor of the new administrator.
 - C. A mentee will be defined as an administrator in his/her first year of an administrative position.
- IV. Information about the New Administrator Induction Program will be communicated on the Leadership & Learning website.

Related Policies and Rules: 4105, 4105.2

Policy Approved: April 4, 2016

Millard Public Schools
Omaha Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Board Policy: Human Resources 4000

Meeting Date: March 21, 2016

Department: Human Resources

Title and Brief Description: Board Policy: Human Resources 4000, General Personnel Policy Statement

Action Desired: Reaffirm

Background: Following District guidelines to review Policies every seven years. No changes are proposed to this Policy. This Policy has been reviewed by the District's legal counsel.

Options/Alternatives Considered: N/A

Recommendations: Reaffirm

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: _____



Human Resources

General Personnel Policy Statement

4000

The District shall employ highly qualified personnel, conduct appropriate staff development activities, and establish policies and working conditions conducive to high morale and enable each staff member to make the fullest contribution to district programs and services.

The goals of the District's personnel program will include the following:

- I. To develop and implement those strategies and procedures for personnel recruitment, screening, and selection which will result in employing the highest quality staff, i.e., those with high capabilities, strong commitment to quality education, and great probability of effectively implementing the District's learning program.
- II. To develop an organizational structure which promotes and advances the learning program, and serves as the primary basis for determining staff assignments.
- III. To develop a climate which encourages optimal staff performance, morale, and satisfaction.
- IV. To provide staff development programs designed to contribute both to improvement of the learning program and to each staff member's career development aspirations.
- V. To provide for a team approach to education, which includes staff involvement in planning, decision-making, and evaluation.
- VI. To provide an appropriate compensation and benefits program.
- VII. To develop and use personnel evaluation processes which contribute to the improvement of both staff capabilities and the learning program.

Policy Adopted: October 7, 1974

Revised: August 16, 1993; November 5, 2001

Reaffirmed: November 17, 2008, [March 21, 2016](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Board Policy: Human Resources 4310

Meeting Date: March 21, 2016

Department Human Resources

Title and Brief Description: Board Policy: Human Resources 4310, Publication or Creation of Educational Materials

Action Desired: Reaffirm

Background: Following District guidelines to review Policies every seven years. No changes are proposed to this Policy. This Policy has been reviewed by the District's legal counsel.

Options/Alternatives Considered: N/A

Recommendations: Reaffirm

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: _____



Human Resources

Publication or Creation of Educational Materials

4310

Staff members are encouraged to contribute professional articles and professional news items to local, state and national agencies. As a matter of professional ethics and courtesy, a copy of all professional articles which refer to the Millard Public Schools should be sent to the Superintendent's office.

Policy Adopted: October 7, 1974

Revised: September 20, 1993; November 5, 2001

Reaffirmed: November 17, [March 16, 2016](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Board Policy: Human Resources 4326

Meeting Date: March 21, 2016

Department: Human Resources

Title and Brief Description: Board Policy: Human Resources 4326, Part-Time Certificated Employees

Action Desired: Reaffirm

Background: Following District guidelines to review Policies every seven years. No changes are proposed to this Policy. This Policy has been reviewed by the District's legal counsel.

Options/Alternatives Considered: N/A

Recommendations: Reaffirm

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: N/A

Responsible Persons: Mitch Mollring, Director of Personnel

Superintendent's Signature: _____



Human Resources**Part-time Certificated Employees****4326**

The Board will employ part-time certificated employees as it deems necessary.

Policy Adopted: October 7, 1974

Revised: September 7, 1982; August 16, 1993; November 19, 2001

Reaffirmed: November 17, 2008; [March 21, 2016](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Board Rule: Human Resources 4326.1

Meeting Date: March 21, 2016

Department Human Resources

Title and Brief Description: Board Rule: Human Resources 4326.1, Part-Time Certificated Employees

Action Desired: Reaffirm

Background: Following District guidelines to review Policies every seven years. No changes are proposed to this Policy. This Policy has been reviewed by the District's legal counsel.

Options/Alternatives Considered: N/A

Recommendations: Reaffirm

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: N/A

Responsible Persons: Mitch Mollring, Director of Personnel

Superintendent's Signature: _____



Human Resources

Part-time Certificated Employees

4326.1

The following Rules shall apply to part-time certificated employees:

- I. Part-time certificated employees are employed on a regular basis but working less than entire school-days and weeks during an entire semester.
- II. Part-time certificated employees shall be compensated on the salary schedule according to the proportion of time they are assigned.

Related Policies and Rules: 4326

Rule Approved: October 7, 1974

Revised: September 7, 1982; November 16, 1987; July 10, 1989

August 16, 1993; November 19, 2001

Reaffirmed: November 17, 2008; [March 21, 2016](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Board Policy: Human Resources 4520

Meeting Date: March 21, 2016

Department: Human Resources

Title and Brief Description: Board Policy: Human Resources 4520, Vacations

Action Desired: Reaffirm

Background: Following District guidelines to review Policies every seven years. No changes are proposed to this Policy. This Policy has been reviewed by the District's legal counsel.

Options/Alternatives Considered: N/A

Recommendations: Reaffirm

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: N/A

Responsible Persons: Mitch Mollring, Director of Personnel

Superintendent's Signature: _____



Human Resources

Vacations

4520

The District may provide paid vacations for twelve-month employees. Vacation requests must be approved by the employee's immediate supervisor.

Policy Adopted: May 5, 1980

Revised: August 16, 1993; November 19, 2001

Reaffirmed: November 17, 2008; [March 21, 2016](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

AGENDA ITEM: Reaffirmation of Policy 3813

MEETING DATE: March 21, 2016

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Reaffirmation of Policy 3813 – the reaffirmation of an existing policy.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: All policies and rules are reviewed on a regular basis. After review, this Policy is being submitted for reaffirmation without revision.

OPTIONS AND ALTERNATIVES: n/a


RECOMMENDATION: It is recommended that Policy 3813 be reaffirmed as submitted.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

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

SUPERINTENDENT'S APPROVAL:  -

Support Services – Transportation**Students – Homeless****3813**

The District shall provide transportation services to homeless students who qualify for such services under state and/or federal law.

Legal References: Neb. Rev. Stat. §79-215
42 USC §11432
92 NAC 91
92 NAC 92

Related Policies & Rules:

Policy Adopted: April 23, 2007
Policy Reaffirmed: March 21, 2016

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Reaffirmation of Policy 3815

MEETING DATE: March 21, 2016

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Reaffirmation of Policy 3815 – the reaffirmation of an existing policy.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: All policies and rules are reviewed on a regular basis. After review, this Policy is being submitted for reaffirmation without revision.

OPTIONS AND ALTERNATIVES: n/a


RECOMMENDATION: It is recommended that Policy 3815 be reaffirmed as submitted.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

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

SUPERINTENDENT'S APPROVAL: 

Support Services – Transportation**Students – Private Vehicles****3815**

Any person using his/her vehicle to transport students for school-related activities shall carry insurance coverage on such vehicle in an amount equal to or greater than the minimum required by Nebraska law.

Related Policies & Rules:

Policy Adopted: April 23, 2007

Policy Reaffirmed: March 21, 2016

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Reaffirmation of Policy 3816

MEETING DATE: March 21, 2016

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Reaffirmation of Policy 3816 – the reaffirmation of an existing policy.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: All policies and rules are reviewed on a regular basis. After review, this Policy is being submitted for reaffirmation without revision.

OPTIONS AND ALTERNATIVES: n/a


RECOMMENDATION: It is recommended that Policy 3816 be reaffirmed as submitted.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

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

SUPERINTENDENT'S APPROVAL: 

Support Services – Transportation

Students – Bus Stops

3816

Students who utilize district transportation services shall be picked up and discharged only at locations designated by the District. Transportation vehicles shall not wait for tardy students beyond the scheduled pickup times for such designated locations.

Related Policies & Rules:

Policy Adopted: April 23, 2007

Policy Reaffirmed: March 21, 2016

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Reaffirmation of Policy 3817

MEETING DATE: March 21, 2016

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Reaffirmation of Policy 3817 – the reaffirmation of an existing policy.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: All policies and rules are reviewed on a regular basis. After review, this Policy is being submitted for reaffirmation without revision.

OPTIONS AND ALTERNATIVES: n/a


RECOMMENDATION: It is recommended that Policy 3817 be reaffirmed as submitted.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

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

SUPERINTENDENT'S APPROVAL: 

Support Services – Transportation

Students – Discipline

3817

The student code of conduct shall extend to the District's transportation services. Any disruptive behavior on school buses or vans shall be referred to the appropriate building principal (or designee).

A student's transportation services may be suspended or revoked for serious or repeated violations of the student code of conduct. Insubordination towards the transportation driver shall be considered a violation of such code.

Related Policies & Rules: [5300.1](#), [5400.6](#)

Policy Adopted: April 23, 2007
Policy Reaffirmed: March 21, 2016

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Reaffirmation of Policy 3821

MEETING DATE: March 21, 2016

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Reaffirmation of Policy 3821 – the reaffirmation of an existing policy.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: All policies and rules are reviewed on a regular basis. After review, this Policy is being submitted for reaffirmation without revision.

OPTIONS AND ALTERNATIVES: n/a


RECOMMENDATION: It is recommended that Policy 3821 be reaffirmed as submitted.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

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

SUPERINTENDENT'S APPROVAL: 

Support Services – Transportation

Drivers – Qualifications

3821

All student transportation drivers employed by the District (or employed by a transportation contractor for the District) shall be at least 21 years of age and meet all of the requirements of state and federal law for such position. Additionally, all such drivers shall be subject to a satisfactory criminal background check and Nebraska motor vehicle check.

Any student transportation driver who is not subject to periodic or random drug testing under federal or state law shall submit to (and satisfactorily pass) an annual drug test arranged (and paid for) by the District.

“Student transportation driver” shall mean all regularly employed drivers employed by the District (or a contractor for the District) to transport students to school or to activities. “Regularly employed drivers” shall not include teachers, administrators, or other employees whose primary job assignment is other than transporting students.

Related Policies & Rules

Legal References: 92 NAC 91
92 NAC 92

Policy Adopted: April 23, 2007
Policy Reaffirmed: March 21, 2016

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Curriculum, Instruction, and Assessment
Rule 6320.4 – Transfer of High School Credits

MEETING DATE: March 21, 2016

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: Approve Revisions to Rule 6320.4

ACTION DESIRED: Approval

BACKGROUND: Revisions to Rule 6320.4 are being recommended. Changes to the transfer of high school credits are proposed to clarify procedures for transfer credits from AdvancED or Sate Accredited High School On-line classes or AdvancED or State Accredited High School distance learning for currently enrolled students.


- Allows for students entering ninth grade to earn credit as they are able to do so through summer school prior to ninth grade year.
- Clarifies that pre-approval is completed through a student's high school counselor and the high school principal or designee.
- Aligns with the move towards digital learning and one-to-one devices at the high school level during the 2016-2017 school year.

RECOMMENDATIONS: It is recommended that the Board of Education approve Rule 6320.4 Curriculum, Instruction, and Assessment – Transfer of High School Credits

STRATEGIC PLAN REFERENCE: N/A

TIMELINE: Immediate for ninth grade students who may want to utilize an online option during the summer of 2016

RESPONSIBLE PERSON(S): Dr. Mark Feldhausen and Dr. Nancy Johnston

SUPERINTENDENT'S APPROVAL: _____  _____

Curriculum, Instruction, and Assessment

Transfer of High School Credits

6320.4

Transfer Credits are defined as any credit not earned at a Millard Public Schools high school. Millard Public Schools reserves the sole right to grant credit for work completed at or through other institutions according to the following conditions.

- I. Transfer Credits for New to Millard Public Schools Students
 - A. As AdvancED accredited institutions, Millard high schools will accept transfer credits from other AdvancED or State accredited schools in order to ensure appropriate academic placement of incoming students based on the following procedures.
 - B. Transfer Credits from the University of Lincoln Independent High School will be accepted for New to Millard Public School Students for up to a maximum of 50 credits (one semester = 5 credits) based on Nebraska Rule 10 acceptance of up to a quarter of the receiving District's Graduation Requirements.
 - C. Transfer credits will be considered on a course by course basis and will be considered for approval by the high school principal or designee where the transferring student enrolls pending review of the official high school transcript.
 - D. Approval will be based upon course work completed that meets the following standards including, but not limited to:
 1. length of enrollment in previous school setting(s),
 2. course content that meets or exceeds Nebraska State Standards and Millard Public Schools Standards and Indicators,
 3. successful completion of course requirements including receipt of a passing grade.
 - E. Course grades, including weighted grades, from other school districts will be applied only as defined in Millard Public School Policy and Rule.
 - F. Upon approval, courses will be placed on the Millard Public School transcript under the name of the credit awarding institution following the format for Millard Public Schools.

- II. Transfer Credits from International Schools
 - A. The family or guardian enrolling the student is responsible for providing an official transcript in English from any non U.S. diploma awarding school.
 - B. Transcripts from schools located outside of the United States will be evaluated in the same manner as internationally and nationally accredited public schools within the United States (AdvancedEd or State Accreditation).
 - C. Transcripts from Department of Defense (DOD) schools located outside of the United States will be evaluated in the same manner as nationally accredited public schools within the United States (AdvancedEd or State Accreditation).
 - D. International Baccalaureate (IB) classes will be evaluated in the same manner as nationally accredited public schools within the United States due to standardization of the curriculum.
 - E. When course grades/credits are received from schools that lack a grade scale, a mark of credit or no credit will be applied.

- III. Transfer Credits for Summer School courses from AdvancED or State Accredited Public or Private High Schools for Students Currently Enrolled in Millard Public Schools must be Pre-Approved
 - A. Students may seek approval to physically attend a Summer School program outside of Millard Public Schools due to:
 1. being out of town for the summer months,
 2. having a conflict with the Millard Public Schools summer school dates, or
 3. courses needed are not available within Millard Public Schools summer sessions.
 - B. Credit may be approved if the credit awarding institution and the course are pre-approved by the student's counselor and the high school principal or designee.

- C. Currently enrolled high school students may earn summer school credits by physically attending courses offered by AdvancED or State Accredited Public or Private High Schools during their ninth through twelfth grade years.
 - D. Approval will be based upon course work completed that meets or exceeds the following standards including:
 - 1. course content that meets or exceeds Nebraska State Standards and Millard Public Schools Standards and Indicators,
 - 2. the district approved course sequence of study as defined within the High School Curriculum Handbook and Registration Guide,
 - 3. non duplication of previously earned courses and credits,
 - 4. instructional time within a school setting which meets or exceeds Millard Public School summer school instructional minutes,
 - 5. successful completion of course requirements including receipt of a passing grade.
 - E. No more than a total of ten credits (one semester = 5 credits) per summer will be approved or accepted for summer school courses. The ten credit limit includes courses taken within Millard Public Schools Summer School and those outside of the District.
 - F. Course grades, including weighted grades, from other school districts will be applied only as defined in Millard Public School Policy and Rule.
 - G. Upon course completion, students will be responsible for having the credit granting source send an official transcript to the high school registrar.
 - H. Upon receipt and verification of the official transcript, courses will be placed on the Millard Public School transcript under the name of the credit awarding institution following the format for Millard Public Schools.
 - I. Costs associated with these courses are the responsibility of the student and parent/guardian.
- IV. Transfer Credits from AdvancED or State Accredited High School On-line classes or AdvancED or State Accredited High School Distance Learning for Currently Enrolled Students outside of Millard Public Schools Subscription and/or Contracted Services must be Pre-Approved
- A. Credit may be approved if the credit awarding institution and the course are pre-approved by the student's [high school](#) counselor and the high school principal or designee.
 - B. Currently enrolled high school students may earn up to a cumulative total of 15 credits (one semester = 5 credits) from AdvancED or State Accredited High School on-line classes or AdvancED or State Accredited High School Distance Learning. The cumulative total of 15 credits:
 - 1. may be earned during ninth through twelfth grade years, beginning no sooner than [the summer prior to](#) a student's ~~second~~ [first](#) semester of ninth grade, and
 - 2. may only be approved for 5 credits per semester.
 - C. Approval will be based upon:
 - 1. course content that meets or exceeds Nebraska State Standards and Millard Public Schools Standards and Indicators,
 - 2. the district approved course sequence of study as defined within the High School Curriculum Handbook and Registration Guide,
 - 3. successful completion of course requirements including receipt of a passing grade,
 - 4. non duplication of previously earned courses and credits.
 - D. Credit that will not be approved through on-line courses or Distance Learning include:
 - 1. Physical Education, Science lab courses (Biology, Chemistry, Physical Science: Chemistry, Physics, Physical Science: Physics) or performing arts courses;
 - 2. Advanced Placement courses;
 - 3. International Baccalaureate courses.
 - E. Upon course completion, students will be responsible for having the credit granting source send an official transcript to the high school registrar.

- F. Upon receipt and verification of the official transcript, courses will be placed on the Millard Public School transcript under the name of the credit awarding institution following the format for Millard Public Schools.
 - G. Costs associated with these courses are the responsibility of the student and parent/guardian.
- V. Transfer Credits through the University of Nebraska at Omaha must be Pre-Approved
- A. In rare circumstances, credit for post-secondary institution courses may be approved if pre-approved by the student's counselor and the high school principal or designee.
 - B. Courses eligible for consideration are limited to the area of Mathematics.
 - C. Approval will be based upon:
 - 1. completion of available weighted mathematics courses prior to meeting the Millard Public School graduation credit requirement,
 - 2. fulfilling, not exceeding, the 30 mathematics credit required for graduation,
 - 3. the ability to schedule the course in a manner that will not interfere with the completion of other Millard Public School graduation requirements.
 - D. Upon course completion, students will be responsible for having the credit granting source send an official transcript to the high school registrar.
 - E. Upon receipt and verification of the official transcript, the course will be placed on the Millard Public School transcript as a transfer course (TRN 999) in order to reflect the title of the college mathematics course.
 - F. Costs for tuition and textbook(s) associated with these courses are the responsibility of the Millard Public School District.
 - G. Costs for and means of transportation are the responsibility of the student and parent/guardian.
- VI. Transfer Credits for Credit Recovery must be Pre-Approved
- A. Students who have previously failed a course may take an equivalent course to replace the failing grade.
 - B. Students must receive pre-approval from the high school principal or designee before enrolling in a Credit Recovery course.
 - C. Credit Recovery courses through District approved subscription and/or contracted services (Odysseyware, Ombudsman, etc.) may be available to students through the associated procedural processes of said programs and/or services.
 - D. Credit Recovery credits may be earned through an AdvancED or State Accredited High School or through Metropolitan Community College (MCC) if not available through Millard Public Schools.
 - E. Approval will be based on:
 - 1. course content that is equivalent to or exceeds the failed course, and
 - 2. successful completion of course requirements including receipt of a passing grade.
 - F. Upon course completion, students will be responsible for having the credit granting source send an official transcript to the high school registrar.
 - G. Upon receipt and verification of the official transcript, courses will be placed on the Millard Public School transcript under the name of the credit awarding institution following the format for Millard Public Schools.
 - H. Costs associated with these courses are the responsibility of the student and parent/guardian.
- VII. Application Process for Transfer Credit for Students Currently Enrolled in Millard Public Schools
- A. The student completes a *Millard Public Schools External Transfer Credit Application*.
 - B. The student attaches course description and/or syllabus (preferred) to application as well as a statement explaining the reasons for taking the course outside of a Millard Public Schools high school.
 - C. The student submits the *Millard Public Schools External Transfer Credit Application* to the high school principal.

- D. The high school principal or designee begins the review process according to the criteria noted in the above associated section.
- E. Upon completion of review, the high school principal or designee communicates the findings to the student.
- F. A copy of the approved/disapproved application is placed in the student's cumulative folder.

VII. Appeal Process

- A. The student or parent(s) may submit a written appeal to the Director of Secondary Education within seven days of notification of non-approval.
 - 1. The appeal should identify extenuating circumstances for consideration.
 - 2. The Director of Secondary Education and the Director of Student Services will review the appeal, the original application, and supporting documentation within seven days after the receipt of the written appeal.
 - 3. The Director of Secondary Education will notify the student and parents of a decision.
- B. In the event the Directors do not approve the credit request, the student or parent(s) have the right to submit a written appeal to the Associate Superintendent for Educational Services within seven days of notification of non-approval by the Directors.
 - 1. The appeal should identify extenuating circumstances for consideration.
 - 2. The Associate Superintendent will review the written appeals, the original application, and supporting documentation within seven days after receipt.
 - 3. The Associate Superintendent will notify the student and parents of a decision.

Related Policy and Rules: 6320, 6320.1, 6320.2, 6330.1, 6675.2

Date of Adoption: October 21, 2013

[Revised: March 21, 2016](#)

Millard Public Schools
Omaha NE

AGENDA SUMMARY SHEET

AGENDA ITEM: School Calendar for 2017-2018

MEETING DATE: March 21, 2016

DEPARTMENT: Office of the Superintendent

TITLE AND BRIEF DESCRIPTION: Approve the revised student school calendar for 2017-2018.

ACTION DESIRED: APPROVAL X DISCUSSION INFORMATION ONLY

BACKGROUND:

An error was found in the 2017-2018 approved Student Calendar. This calendar is a revised version.

RECOMMENDATION: Approve the revised School Calendar for 2017-2018.

RESPONSIBLE PERSON: Dr. Kim Saum-Mills

SUPERINTENDENT'S APPROVAL: _____



BOARD ACTION:



2017-18 School Calendar

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

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

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

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

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

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

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

- Aug. 14 First Day for Students
- Sept. 4 No School - Labor Day
- Oct. 17 End of First Quarter
- Oct. 18-20 No School - Conferences/Work Day/Professional Development
- Nov. 23-24 No School - Thanksgiving Break
- Dec. 22 First Semester Ends
- Jan. 8 Second Semester Begins
- Jan. 15 No School - Martin Luther King Jr. Day
- Feb. 15-16 No School - Conferences/Professional Development
- Feb. 19 No School - Presidents' Day
- Mar. 16 End of Third Quarter
- Mar. 19-23 Spring Break
- May 4 Half-Day for Middle Schools (5th Grade Orientation)
- May 26 Graduation will be Saturday of Memorial Day Weekend
- May 28 No School - Memorial Day
- June 1 Last Day of School (half-day)

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

Quarter Dates/Student Days		
Oct. 17	46 days	
Dec. 22	43 days	89
Mar. 16	46 days	
June 1	45 days	91
Total	180 days	

No School for Students
 Make-up snow days

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

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

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

MAY					19
M	T	W	Th	F	
	1	2	3	4	
7	8	9	10	11	
14	15	16	17	18	
21	22	23	24	25	
28	29	30	31		

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

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

AGENDA SUMMARY SHEET

AGENDA ITEM: Approval of Selective Abandonment Recommendations

MEETING DATE: March 21, 2016

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Approval of Selective Abandonment Recommendations – the approval to proceed with the proposed FYE17 budget development with the inclusion of the selective abandonment recommendations included.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: The District has been working for months on its Selective Abandonment Process. The following Selective Abandonment Reports/Recommendations were presented to the Board at previous meetings.

<u>Study Topic</u>	<u>16-17 Change</u>
B-01. Middle Level Hexter Schedule	\$ 0
B-02. Marching Band for PE Credit	\$ 0
B-03. Wellness Program	\$ -23,780
B-04. Middle School Transportation (modified to include HHS)	\$ -151,482
B-05. Middle School Football	\$ 0
B-06. District Teacher-Leaders (Part II)	\$ 0
B-07. Middle School HAL Facilitators (Part II)	\$ 0
B-08. Middle School Montessori Program (Part II)	\$ 0
B-09. Districtwide Printing & Copying	\$ -35,000
B-10. Ombudsman Program	\$ 0
B-11. Gallup Survey	<u>\$ -64,500</u>
	\$ -274,762

OPTIONS AND ALTERNATIVES: n/a

RECOMMENDATION: It is recommended that the recommendations of the administration submitted in the Selective Abandonment Reports to the Board at its previous meetings be approved as submitted and that the administration proceed with further development of the District's FYE17 Budget incorporating such recommendations.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: See the respective Selective Abandonment Reports in previous Board Meeting Packets (available online).

TIMELINE: Immediate

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

SUPERINTENDENT'S APPROVAL:



AGENDA SUMMARY SHEET

AGENDA ITEM: Award of Contract for MWHS Construction Project

MEETING DATE: March 21, 2016

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Award of Contract for MWHS Construction Project – The contract for the construction of the new classroom addition and the additional seating in the cafeteria at Millard West High School.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: This project involves the expansion of the seating area in the Millard West High School cafeteria area as well as the construction of additional space (southwest side of building) for general and IT classrooms.

This project is funded via the 2013 bond issue.

The attached letter and bid tab from the project architect.

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

OPTIONS AND ALTERNATIVES:


RECOMMENDATION: There was only one bid received on this project and it was well over the architect's estimate. In light of that, it recommended that the bid be rejected. We are currently discussing how the project could be re-packaged and re-bid, possibly with portions still completed this summer and the more major work completed in 2017.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Summer 2016

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

SUPERINTENDENT'S APPROVAL:  —



A R C H I T E C T S

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

March 16, 2016

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

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

Dear Ed:

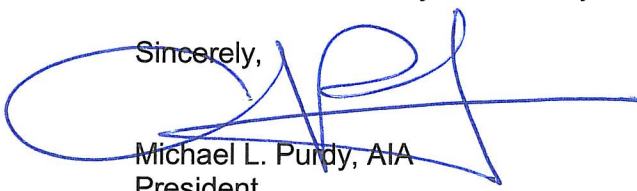
Bids were received for the above referenced project at the Don Stroh Administration Center on Tuesday, March 15, 2016 at 10:00 AM CST. Per the attached bid tab, one bid was received.

The one bid, for Lump Sum Base Bid was submitted by ConStruct, Inc. in the amount of \$2,940,000.00. The original Bond Issue budget for the project was \$1,181,997.00. The architectural/engineering estimate based on the completed construction documents was \$2,147,968.00.

In analyzing the bid number, in consideration that there was only one bidder and after consulting with District administration, we recommend that a contract not be awarded at this time.

Please let me know if you need any additional information.

Sincerely,



Michael L. Purdy, AIA
President

Attachment

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

MILLARD WEST HIGH SCHOOL ADDITION & RENOVATION

Tabulation of Bids - March 15th, 2016 10:00 AM CDT

Contractor	ConStruct, Inc.					
LumpSum Base Bid	\$2,940,000					
Addenda No.1 Arch/Mech/Elec	Yes					
Addenda No.2 Elec	Yes					
Bid Security	Yes					

AGENDA SUMMARY SHEET

AGENDA ITEM: Award of Contract for Rockwell Portables Demolition Project

MEETING DATE: March 21, 2016

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Award of Contract for Rockwell Portables Demolition Project – The contract for the demolition of six old portable classrooms located on the Rockwell Elementary School grounds.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: There are six old portable classrooms located on the Rockwell Elementary School site that need to be removed. The District endeavored (via public notices and personal contacts) to find a party that would be interested in purchasing one or more of the portables, but found no interest. The portables are in poor condition and renovating them (or moving them) is more costly than the units are worth.

In light of the above, the District developed specifications and sought bids to demolish the units on site.

Dan Reinhardt (Reinhardt & Assoc.) will be present to answer any questions board members may have.

OPTIONS AND ALTERNATIVES:


RECOMMENDATION: It is recommended that the contract for the Rockwell Portables Demolition Project be awarded to Sibbersen Excavating in the amount of \$86,000 and that the Associate Superintendent for General Administration be authorized to execute any and all documents related to such project.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Summer 2016

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

SUPERINTENDENT'S APPROVAL:  -



9 March 2016

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

Re: Portable Classroom Demolition Project – Rockwell Elementary School / R&A Project No. 1519

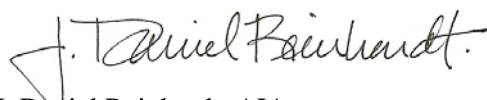
Dear Mr. Rockwell:

Bid proposals for the Portable Classroom Demolition project at Rockwell Elementary School were recieved today. There were four bid proposals total. A copy of the bid tab is attached.

The lowest bid proposal was submitted by Sibbersen Excavating with a Base Bid amount of \$86,000. The anticipated cost was expected to be up to \$85,000. And although not familiar to the District, Sibbersen Excavating has experience in working with other area Districts and appears to have the knowledge, experience and equipment necessary to perform the required work.

It is our recommendation that the District award the project to Sibbersen Excavating for the amount of \$86,000.00.

Sincerely,



J. Daniel Reinhardt, AIA

JDR/jw

Enclosure

BID TABULATION

Millard Public Schools - Portable Classroom Demolition Project
Rockwell Elementary School

March 9, 2016
10:00 AM

Contractor	Mark VII Enterprises, Inc.	Rife Construction	Sibbersen Excavating	Valley Corporation
Bid Bond	√	√	√	√
Addenda: No. 1	√	√	√	√
Base Bid (Phase 1 Scope)	\$76,300.00	\$104,020.00	\$80,000.00	\$141,500.00
Base Bid (Phase 2 Scope)	\$10,285.00	\$13,245.00	\$6,000.00	\$23,500.00
Base Bid Total	\$86,585.00	\$117,265.00	\$86,000.00	\$165,000.00
Remarks:				



REINHARDT
&
ASSOCIATES
ARCHITECTS

Reinhardt & Associates, Architects, P.C.
418 South 14th Street
Omaha, NE 68102
Phone: (402) 861-0523
Facsimile: (402) 861-0530
Email: info@reinhardtarchitects.com
www.reinhardtarchitects.com

AGENDA SUMMARY SHEET

Meeting Date: March 21, 2016

Department: Human Resources

Action Desired: Approval

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

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: _____



March 21, 2016

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

1. Jenessa A. NeSmith – MA – University of Nebraska, Omaha. Special Education ACP teacher at Wheeler Elementary School for the 2016-2017 school year. Previous Experience: Washington Elementary School, Owatonna, MN (2013-2014); Falcon International School, Herradura, Costa Rica (2012-2013); Memorial International School of Tirana, Tirana, Albania (2011-2012); Quincy Jr. High, Quincy, IL (2010-2011)
2. Ashley A. Tomjack – MA – Concordia University, Nebraska. Administrative Intern at Holling Heights Elementary School for the 2016-2017 school year. Previous Experience: Hillrise Elementary, Elkhorn, NE (2014-present); West Lawn Elementary School, Grand Island, NE (2011-2014); Fire Ridge Elementary School, Elkhorn, NE (2010-2011)
3. Valerie A. Bolte – MA – University of Nebraska, Omaha. Speech Language Pathologist at Millard South High School for the 2016-2017 school year.
4. Jill A. Vincent – BA+21 – University of Nebraska, Omaha. Special Education Resource teacher at Andersen Middle School for the 2016-2017 school year. Previous Experience: Alpha School, Omaha, NE (2011-present); Cooper Village Residential School, Omaha, NE (2008-2011)
5. Allison C. Hanen – MA – University of Nebraska, Lincoln. Speech Language Pathologist at Hitchcock Elementary School for the 2016-2017 school year. Previous Experience: Holmes Elementary School, Lincoln, NE (2015-present)
6. Emily C. Barla – MA – University of Nebraska, Omaha. Grade 2 teacher at Reagan Elementary for the 2016-2017 school year. Previous Experience: CADRE teacher at Reagan Elementary School (2015-present); Short-Term teacher at Reagan Elementary (January 2015-May 2015)
7. Rachel N. Sears – MA – Creighton University. Science teacher at Millard North High School for the 2016-2017 school year.
8. Kelsey J. Nodgaard – MA+3 – University of Nebraska, Lincoln. Science teacher at Millard West High School for the 2016-2017 school year. Previous Experience: Sierra Middle School, Riverside, CA (2014-2015); Greeley West High School, Greeley, CO (2013-2014); Grand Mesa Middle School, Grand Junction, CO (2012-2013)
9. Theresa M. Curley – BA – Northwest Missouri State. Special Education ACP teacher at Disney Elementary School for the 2016-2017 school year.
10. Nicole L. Goughnour – MA – University of Nebraska, Omaha. Grade 3 teacher at Montclair Elementary School for the 2016-2017 school year. Previous Experience: CADRE teacher at Montclair Elementary (2015-present)
11. Chelsey M. Poole – MA – University of Nebraska, Omaha. Grade 4 teacher at Neihardt Elementary for the 2016-2017 school year. Previous Experience: CADRE teacher at Neihardt Elementary (2015-present)
12. Kali J. Lane – MA – University of Nebraska, Omaha. Special Education Resource teacher at Norris Elementary for the 2016-2017 school year. Previous Experience: Stanley Hall Elementary, LaVista, NE (2014-present)

13. RaChelle D. Hoops – MA – College of St. Mary. Special Education teacher at Millard North Middle School for the 2016-2017 school year.
14. Katie J. Garcia – MA+24 – University of Nebraska, Omaha. Math teacher at Millard South High School for the 2016-2017 school year. Previous Experience: Omaha Public Schools (1999-present)

March 21, 2016

RESIGNATIONS

Recommend: The following resignations be accepted:

1. Douglas W. Frank – Language Arts teacher at Millard South High School. Resigning at the end of the 2015-2016 school year for employment outside of education.
2. Lisa M. Epp – Special Education Resource teacher at Kiewit Middle School. Resigning at the end of the 2015-2016 school year for employment outside of education.
3. Christopher A. Villarreal – Language Arts teacher at Millard South High School. Resigning at the end of the 2015-2016 school year because of family relocation.
4. Patrick D. Haney – Math teacher at Millard South High School. Resigning at the end of the 2015-2016 school year for a teaching position at Skutt High School.
5. Susan K. Wagner – Grade 3 teacher at Hitchcock. Resigning at the end of the 2015-2016 school year for employment outside of education.
6. Lance M. Smith – Math teacher at Millard West High School. Resigning at the end of the 2015-2016 school year to take an administrative position at York High School.
7. Brenda S. Vernon – Grade 5 teacher at Upchurch Elementary School. Resigning at the end of the 2015-2016 school year because of family relocation.
8. Jacqueline A. Ostronic – Montessori teacher at Montclair Elementary School. Resigning at the end of the 2015-2016 school year for personal family reasons.
9. Richard A. Bancke – Math teacher at Millard South High School. Retiring at the end of the 2015-2016 school year.

March 21, 2016

LEAVE OF ABSENCE

Recommend: The following Leave of Absence be accepted:

1. Gail Illg – Special Education ACP teacher at Millard West High School. Requesting a Leave of Absence at the end of the 2015-2016 school year for personal/family reasons.
2. Paul Schulte – M.E.A. President for Millard Public Schools. He is requesting a Leave of Absence for duties as President of the Millard Education Association.

AGENDA SUMMARY SHEET

Agenda Item: Legislative Report

Meeting Date: March 21, 2016

Department External Affairs

Title and Brief Description: Legislative Report

Action Desired: Information Only

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

Options/Alternatives Considered: None

Recommendations: None

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

Superintendent's Signature:

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

AGENDA SUMMARY SHEET

AGENDA ITEM: Construction Projects Report - Sampson

MEETING DATE: March 21, 2016

DEPARTMENT: General Administration

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

ACTION DESIRED: Approval Discussion Information Only

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

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

OPTIONS AND ALTERNATIVES: n/a

RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

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

SUPERINTENDENT’S APPROVAL:



MILLARD PUBLIC SCHOOLS

Bond Construction Progress Report

March 2016



Sampson
Construction

www.sampson-construction.com

3/14/2016

Bond Construction Progress Report

Contents

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

3/14/2016

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 will begin in early April with after-hours work and the West High Addition project is to be bid on 3-15-16.

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

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

Starting Contingency Amount		\$5.98 million
Completed	add	\$3.90 million
In Construction	add	(\$1.21) million
Lighting (awarded/out for bid)	less	(\$2.91 million)
Funds from Hail Insurance	add	\$0.64 million
<hr/>		
Current Contingency		\$6.40 million



3/14/2016



Project #1

Bryan Elementary Interior and Exterior Renovations

5010 S 144th Street, 68137

Architect/Engineer: BCDM / Morrissey

General Contractor: F&B Constructors

Project Budget: \$4,300,956

Estimated Construction Budget: \$3,258,300

Construction Start: Spring 2014

Construction Completion: Summer 2015

Scope Description:

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

Project Photos:**Current Activity:**

Complete



3/14/2016



Project #2/14

Black Elk Elementary Classroom and MP Room Additions6708 S. 161st Ave, 68135

Architect/Engineer: Carlson West Povondra/Morrissey

General Contractor: Prairie Construction

Project Budget: \$2,138,730

Estimated Construction Budget: \$1,620,250

Construction Start: Spring of 2014

Construction Completion: Fall 2014

Scope Description:

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

Project Photos:**Current Activity:**

Complete

3/14/2016

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

Architect/Engineer: BCDM / Morrissey

General Contractor: Pkg I: KE Flex

Project Budget: \$11,574,756

Pkg II: Lund-Ross

Estimated Construction Budget: \$8,768,755

Construction Start: Spring 2015

Construction Completion: Fall 2016

Description:

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

Project Photos:

3/14/2016



Current Activity: The interior of the project is taking shape and finishes are being installed. Ceilings, paint and tile are on-going. The masonry is being installed on the exterior. This project is on schedule.



3/14/2016



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

Architect/Engineer: BCDM / Morrissey

General Contractor:

Project Budget: \$2,697,712

Estimated Construction Budget: \$2,043,721

Construction Start: Spring 2016

Construction Completion: Fall 2017

Scope Description:

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

Current Activity:

Pending



3/14/2016



Project #5
West High School Industrial Tech Addition and Renovation
5710 S 176th Ave, 68135

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor:

Project Budget: \$1,560,236

Estimated Construction Budget: \$1,181,997

Construction Start: Spring of 2016

Construction Completion: Winter 2016

Scope Description:

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

Current Activity:

This project's bids are due March 15, 2016.



3/14/2016



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



3/14/2016



Project #7

Abbott Elementary Open to Close

1313 N. 156th St, 68118

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor: Prairie Construction

Project Budget: \$849,734

Estimated Construction Budget: \$643,738

Construction Start: Summer 2015

Construction Completion: Summer 2015

Scope Description:

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

Project Photos:

Current Activity:

Complete



3/14/2016



Project #8

Ackerman Elementary Open to Close

5110 S. 156th St, 68135

Architect/Engineer: Carlson West Povondra / Morrissey

General Contractor: F&B Constructors

Project Budget: \$235,636

Estimated Construction Budget: \$178,512

Construction Start: Summer 2014

Construction Completion: Summer 2014

Scope Description:

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

Project Photos:

Current Activity:

Complete



3/14/2016



Project #9

Aldrich Elementary Open to Close

506 N. 162nd Ave, 68118

Architect/Engineer: CLH / Farris

General Contractor: Holtze

Project Budget: \$647,812

Estimated Construction Budget: \$490,767

Construction Start: Summer 2014

Construction Completion: Summer 2014

Scope Description:

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

Project Photos:

Current Activity:

Complete



3/14/2016



Project #10
Cottonwood Elementary Open to Close
615 Piedmont Dr. 68154

Architect/Engineer: Purdy and Slack

General Contractor: Prairie Construction

Project Budget: \$962,391

Estimated Construction Budget: \$729,084

Construction Start: Summer 2014

Construction Completion: Summer 2014

Scope Description:

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

Project Photos:**Current Activity:**

Complete



3/14/2016



Project #11

Ezra Elementary Open to Close

506 N. 162nd Ave, 68118

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor: McGinnis Construction

Project Budget: \$842,346

Estimated Construction Budget: \$638,141

Construction Start: Summer 2015

Construction Completion: Summer 2015

Scope Description:

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

Project Photos:

Current Activity:

Complete



3/14/2016



Project #12

Harvey Oaks Elementary Open to Close

15228 Shirley St, 68144

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor: Hargrave

Project Budget: \$767,518

Estimated Construction Budget: \$581,453

Construction Start: Summer 2014

Construction Completion: Summer 2014

Scope Description:

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

Project Photos:

Current Activity:

Complete



3/14/2016



Project #13
Hitchcock Elementary Open to Close
5809 S. 104th St. 68127

Architect/Engineer: Reinhardt / Alvine

General Contractor: Lund-Ross

Project Budget: \$198,238

Estimated Construction Budget: \$150,180

Construction Start: Summer 2015

Construction Completion: Summer 2015

Scope Description:

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

Project Photos:**Current Activity:**

Complete



3/14/2016



Project #15

Disney Elementary Open to Close

506 N. 162nd Ave, 68118

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor: Meco-Henne

Project Budget: 2,009,568

Estimated Construction Budget: \$1,522,400

Construction Start: Summer 2015

Construction Completion: Summer 2015

Scope Description:

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

Project Photos:

Current Activity:

Complete



3/14/2016



Project #16

Montclair Elementary Open to Close

2405 S. 138th St., 68144

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor: Rife Construction

Project Budget: \$1,859,352

Estimated Construction Budget: \$1,408,600

Construction Start: Summer 2014

Construction Completion: Summer 2015

Scope Description:

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

Project Photos:

Current Activity:

Complete



3/14/2016



Project #17

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

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor:

Project Budget: \$3,491,400

Estimated Construction Budget: \$2,645,000

Construction Start: Summer 2016

Construction Completion: Fall 2016

Scope Description:

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

Current Activity:

The pre-construction meeting for this project has taken place; and work is scheduled begin in early April after hours.



3/14/2016



Project #18

Rockwell Elementary Open to Close
506 N. 162nd Ave, 68118

Architect/Engineer: BCDM / Morrissey

General Contractor: Lund-Ross

Project Budget: \$1,121,604

Estimated Construction Budget: \$849,700

Construction Start: Summer 2015

Construction Completion: Summer 2015

Scope Description:

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

Project Photos:

Current Activity:

Complete



3/14/2016



Project #19

Upchurch Elementary Open to Close

506 N. 162nd Ave, 68118

Architect/Engineer: CLH / Morrissey

General Contractor:

Project Budget: \$67,980

Estimated Construction Budget: \$51,500

Construction Start: Summer 2016

Construction Completion: Summer 2016

Scope Description:

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

Current Activity:

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



3/14/2016



Project #20

Willowdale Elementary Open to Close

506 N. 162nd Ave, 68118

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor: Meco-Henne

Project Budget: \$1,013,232

Estimated Construction Budget: \$767,600

Construction Start: Summer 2015

Construction Completion: Summer 2015

Scope Description:

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

Project Photos:

Current Activity:

Complete

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
Additions & Renovations (Sampson Cma)												
Bryan Elem	4,300,956	3,258,300	3,026,000	213,316	7.05%	3,239,316	716,826	509,940	206,886	325,830	225,870	551,700
Black Elk Elem	2,138,730	1,620,250	1,718,775	28,109	1.64%	1,746,884	356,455	341,482	14,973	162,025	(111,661)	50,364
North High	11,574,757	8,768,755	9,840,150	118,222	1.20%	9,958,372	1,929,126	1,275,728	653,398	876,876	(1,189,617)	(312,742)
South High	2,697,712	2,043,721	0	0	0.00%	2,043,721	449,619	200,397	249,222	204,372	0	204,372
West High	1,560,236	1,181,997	0	0	0.00%	2,147,968	260,039	121,121	138,918	118,200	(965,971)	(847,771)
Ron Witt	696,767	527,854	600,210	12,277	2.05%	612,487	116,128	105,366	10,762	52,785	(73,871)	(21,086)
Open to Closed Renovations (Sampson Cma)												
Abbott	849,734	643,738	702,400	12,070	1.72%	714,470	141,622	101,119	40,503	64,374	(30,229)	34,145
Ackerman	235,636	178,512	130,000	0	0.00%	130,000	39,273	29,514	9,758	17,851	58,270	76,121
Aldrich	647,812	490,767	350,750	(5,483)	-1.56%	345,267	107,969	72,335	35,634	49,077	181,134	230,211
Cottonwood	962,391	729,084	380,000	11,942	3.14%	391,942	160,398	104,706	55,692	72,908	392,834	465,743
Ezra	842,346	638,141	448,770	8,478	1.89%	457,248	140,391	89,383	51,008	63,814	231,902	295,716
Harvey Oaks	767,518	581,453	351,012	17,020	4.85%	368,032	127,920	85,557	42,362	58,145	255,783	313,929
Hitchcock	198,238	150,180	282,900	1,649	0.58%	284,549	33,040	63,358	(30,318)	15,018	(164,687)	(149,669)
Black Elk	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above
Disney	2,009,568	1,522,400	629,300	8,212	1.30%	637,512	334,928	173,671	161,257	152,240	1,046,146	1,198,386
Montclair	1,859,352	1,408,600	1,385,533	55,283	3.99%	1,440,816	309,892	179,055	130,837	140,860	98,621	239,481
Neihardt	3,491,400	2,645,000	1,590,000	0	0.00%	1,590,000	581,900	192,734	389,166	264,500	1,055,000	1,319,500
Rockwell	1,121,604	849,700	773,900	(3,827)	-0.49%	770,073	186,934	114,726	72,208	84,970	151,835	236,805
Upchurch	67,980	51,500	0	0	0.00%	30,135	11,330	34,786	(23,456)	5,150	21,365	26,515
Willowdale	1,013,232	767,600	606,500	20,788	3.43%	627,288	168,872	92,569	76,303	76,760	216,614	293,374
Total Sampson CMA	\$37,035,969	\$28,057,552	\$22,816,200	\$498,056	2.18%	\$27,536,080	\$6,172,661	\$3,887,548	\$2,285,114	\$2,805,755	\$1,399,338	\$4,205,093
Additions												
Rohwer	1,980,000	1,500,000	1,687,900	93,760	5.55%	1,781,660	330,000	321,554	8,446	150,000	(273,214)	(123,214)
Upchurch	1,830,605	1,386,822	1,469,972	59,954	4.08%	1,529,926	305,101	280,902	24,198	138,682	(118,905)	19,777
Total MPS Additions	\$3,810,605	\$2,886,822	\$3,157,872	\$153,714	4.87%	\$3,311,586	\$635,101	\$602,457	\$32,644	\$288,682	(\$392,119)	(\$103,437)
Electronic Security (MPS)												
13 Phase I Video Intercoms* **	1,136,166	629,696	780,469	(4,825)	-0.62%	775,645	443,500	462,835	(19,335)	62,970	(165,283)	(102,314)
14 Phase IIA Intrusion Detection **	960,500	470,000	284,126	22,326	7.86%	306,452	443,500	458,492	(14,992)	47,000	148,556	195,556
14 Phase IIB Intrusion Detection **	1,246,500	730,000	315,567	50,259	15.93%	365,826	443,500	460,499	(16,999)	73,000	347,175	420,175
15 Phase III Integration **	2,056,835	1,466,668	341,500	0	0.00%	341,500	443,500	860,634	(417,134)	146,667	708,034	854,701
16 Phase IV Maglock Conversions	264,000	200,000	190,810	0	0	190,810	44,000	0	44,000	20,000	9,190	29,190
Interior Security (MPS)												
13 Phase I HS Classroom Locks	144,896	109,770	17,700	0	0.00%	17,700	24,149	61,563	(37,413)	10,977	54,657	65,634
13 Phase II MS Classroom Locks	138,653	105,040	19,400	4,511	23.25%	23,911	23,109	60,989	(37,880)	10,504	43,249	53,753
13 Phase III Elem Classroom Locks	196,020	148,500	27,023	825	3.05%	27,848	32,670	157,023	(124,353)	14,850	(3,701)	11,149
14 Phase IV Panic Device Locks	670,164	507,700	15,689	0	0.00%	15,689	111,694	114,074	(2,380)	50,770	489,631	540,401
Total MPS Security	\$6,813,734	\$4,367,374	\$1,992,284	\$73,097	3.67%	\$2,065,380	\$2,009,622	\$2,636,108	(\$626,485)	\$436,737	\$1,631,508	\$2,068,246
Summer Projects (MPS) 2014												
13 Buell Stair Railing Improvements	0	0	15,700	0	0.00%	15,700	0	21,362	(21,362)	0	(37,062)	(37,062)
14 Ackerman Roof Coat	184,800	140,000	104,493	0	0.00%	104,493	30,800	24,120	6,681	14,000	42,188	56,188
14 Cody Re-roof Phase I	531,300	402,500	211,778	1,815	0.86%	213,593	88,550	67,801	20,749	40,250	209,656	249,906
14 Neihardt Skylight	161,436	122,300	237,096	0	0.00%	237,096	26,906	14,679	12,227	12,230	(102,569)	(90,339)

COST REPORT

Project Name	Total Project Budget	Construction Budget	Contract Award	Change Orders \$	Change Orders %	Latest Estimate	Soft Cost Budget	Soft Cost Committed	Soft Cost Balance	Contingency Budget	Contingency Change	Contingency Balance
14 Norris Phase I Roof	349,800	265,000	153,146	12,013	7.84%	165,159	58,300	58,086	214	26,500	100,055	126,555
14 Willowdale Paving	323,400	245,000	298,401	0	0.00%	298,401	53,900	57,693	(3,793)	24,500	(57,194)	(32,694)
14 CMS P2 Drain Imp	211,530	160,250	191,672	13,528	7.06%	205,200	35,255	35,621	(366)	16,025	(45,316)	(29,291)
14 CMS Fire Detec Rpl	231,000	175,000	186,670	40,279	21.58%	226,949	38,500	15,627	22,873	17,500	(29,076)	(11,576)
14 CMS Floor Repl Media	184,800	140,000	140,280	6,553	4.67%	146,833	30,800	88,637	(57,837)	14,000	(64,669)	(50,669)
14 KMS Track Repl	382,800	290,000	271,525	133	0.05%	271,658	63,800	63,842	(42)	29,000	18,300	47,300
14 KMS Int Key Conv	44,880	34,000	0	0	0	0	7,480	17,496	(10,016)	3,400	23,984	27,384
14 NMS Kitchen & Fire Repl	135,960	103,000	97,900	308	0.31%	98,208	22,660	12,906	9,754	10,300	14,546	24,846
14 NMS Ext Door & Win Repl	27,720	21,000	16,995	0	0.00%	16,995	4,620	10,859	(6,239)	2,100	(2,234)	(134)
14 RMS Phase I Paving	204,600	155,000	159,240	3,591	2.26%	162,831	34,100	34,078	22	15,500	(7,810)	7,690
14 NHS Track Repl	145,200	110,000	108,144	0	0.00%	108,144	24,200	23,889	311	11,000	2,167	13,167
14 NHS Roof Coat	554,400	420,000	220,797	0	0.00%	220,797	92,400	44,068	48,332	42,000	247,535	289,535
14 NHS Pool Reno	2,059,200	1,560,000	1,860,000	225,612	12.13%	2,085,612	343,200	182,040	161,160	156,000	(364,452)	(208,452)
14 SHS P IV & V Roof	1,042,800	790,000	812,000	48,182	5.93%	860,182	173,800	166,002	7,798	79,000	(62,384)	16,616
14 SHS Tennis Resurf	70,752	53,600	97,874	0	0.00%	97,874	11,792	13,677	(1,885)	5,360	(46,159)	(40,799)
14 WHS Tennis Repl	501,600	380,000	497,940	0	0.00%	497,940	83,600	71,898	11,702	38,000	(106,238)	(68,238)
14 SHS P2 Elec Switch Repl	264,000	200,000	138,411	3,828	2.77%	142,239	44,000	17,607	26,393	20,000	84,154	104,154
14 Buell Seating	72,600	55,000	97,700	3,415	3.50%	101,115	12,100	6,652	5,448	5,500	(40,667)	(35,167)
14 DSAC P1 Paving	89,760	68,000	70,163	1,929	2.75%	72,092	14,960	25,702	(10,742)	6,800	(14,834)	(8,034)
Total MPS Summer Projects 2014	7,774,338	5,889,650	5,987,925	361,187	6.03%	6,349,112	1,295,723	1,074,341	221,382	588,965	(238,080)	350,885
Summer Projects (MPS) 2015												
15 AMS/KMS Cooling Tower Repl	146,520	111,000	188,513	0	0.00%	188,513	24,420	24,020	400	11,100	(77,113)	(66,013)
15 Buell Repair Study	0	0	0	0	0.00%	0	0	14,833	(14,833)	0	(14,833)	(14,833)
15 Buell Stadium Turf***	501,600	380,000	354,415	(800)	-0.23%	353,615	83,600	37,027	46,573	38,000	72,959	110,959
15 Stage Curtain Replacements***	0	0	0	0	0.00%	0	0	20,350	(20,350)	0	(20,350)	(20,350)
15 Cody Floor Replacement	191,400	145,000	94,000	0	0.00%	94,000	31,900	56,190	(24,290)	14,500	26,710	41,210
15 Neihardt/Rockwell Cooling Tower	99,000	75,000	107,950	878	0.81%	108,828	16,500	18,021	(1,521)	7,500	(35,349)	(27,849)
15 NHS Band Floor Replacement	34,980	26,500	40,600	1,383	3.41%	41,983	5,830	3,900	1,930	2,650	(13,553)	(10,903)
15 NHS Tennis Resurfacing	132,000	100,000	95,351	(500)	-0.52%	94,851	22,000	17,145	4,855	10,000	10,004	20,004
15 NMS RTU Replacement Phs I	681,120	516,000	507,250	0	0.00%	507,250	113,520	86,544	26,976	51,600	35,726	87,326
15 RMS Track Replacement	330,000	250,000	248,903	(9,074)	-3.65%	239,829	55,000	54,689	311	25,000	10,482	35,482
15 SHS Roof Phs VI	198,000	150,000	119,698	142	0.12%	119,840	33,000	38,610	(5,610)	15,000	24,550	39,550
15 Upchurch Heat Pump	47,520	36,000	35,100	0	0.00%	35,100	7,920	5,101	2,819	3,600	3,719	7,319
15 WHS Drainage Improvements	118,800	90,000	91,463	18,513	20.24%	109,975	19,800	26,338	(6,538)	9,000	(26,513)	(17,513)
15 WHS Track Spray/Stripe	79,860	60,500	58,743	1,000	1.70%	59,743	13,310	15,794	(2,484)	6,050	(1,727)	4,323
15 Abbott Flooring (Sampson Alt)	118,800	90,000	0	0	0.00%	0	19,800	0	19,800	9,000	109,800	118,800
15 Hitchcock Flooring (Sampson Alt)	145,200	110,000	0	0	0.00%	0	24,200	0	24,200	11,000	134,200	145,200
15 Disney Flooring (Sampson Alt)	151,800	115,000	0	0	0.00%	0	25,300	0	25,300	11,500	140,300	151,800
15 Rockwell Flooring (Sampson Alt)	231,000	175,000	0	0	0.00%	0	38,500	0	38,500	17,500	213,500	231,000
15 Montclair Drainage Improvements	48,642	36,850	53,635	3,901	7.84%	57,536	8,107	24,266	(16,159)	3,685	(36,845)	(33,160)
0	0	0	0	0	0	0	0	0	0	0	0	0
Total MPS Summer Projects 2015	\$3,256,242	\$2,466,850	\$1,995,620	\$15,443	0.77%	\$2,011,064	\$542,707	\$442,826	\$99,881	\$246,685	\$555,667	\$802,352
Summer Projects (MPS) 2016												
16 Cody Re-Roof PH II	343,200	260,000	0	0	0	260,000	57,200	31,547	25,653	26,000	0	26,000
16 Cody Drainage Improvements	56,100	42,500	58,222	0	0	58,222	9,350	7,939	1,411	4,250	(15,722)	(11,472)
16 Norris Re-Roof PH II	528,000	400,000	0	0	0	400,000	88,000	42,790	45,210	40,000	0	40,000

**MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY**

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

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

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

Pentamaton Cost Code	Original Budget	Contract Amount	Vendor Name	Invoiced to Date	% Invoiced	Balance to Invoice
Indirect costs						
3125 CMa fee		\$ 94,837	Sampson	\$ 87,803	93%	\$ 7,034
3120 A & E fee	\$ -	\$ 195,000	BCDM	\$ 194,376	100%	\$ 625
3119 A & E additional services	\$ -	\$ 8,970	Alt Faç/Wtrprfng	\$ -	0%	\$ 8,970
3920 Outsourced printing & distribution	\$ -	\$ 1,662	A&D	\$ 1,662	100%	\$ -
3126 Site survey	\$ -	\$ 2,700	Lamp Rynearson	\$ 2,700	100%	\$ -
3127 Geotechnical services	\$ -	\$ 12,020	Terracon	\$ 6,073	51%	\$ 5,947
3709 Environmental insp & mgmt	\$ -	\$ -		\$ -	0%	\$ -
6350 Permits & fees	\$ -	\$ -		\$ -	0%	\$ -
3135 Materials testing & special insp	\$ -	\$ 25,325	AMI	\$ 24,050	95%	\$ 1,275
3715 Asbestos abatement	\$ -	\$ 30,461	Bockmann	\$ 30,461	100%	\$ -
3715 Asbestos abatement	\$ -	\$ 40,390	McGill	\$ 40,390	100%	\$ -
5301 MPS equipment	\$ -	\$ 697	MPS	\$ 697	100%	\$ -
9350 Security or fire watch services	\$ -	\$ -		\$ -	0%	\$ -
5335 Technology equipment	\$ -	\$ -		\$ -	0%	\$ -
4150 Moving supplies (MPS Dist)	\$ -	\$ 1,419	MPS	\$ 1,419	100%	\$ -
3270 Storage trailer rental	\$ -	\$ -		\$ -	0%	\$ -
3280 Insurance(builders risk)	\$ -	\$ -		\$ -	0%	\$ -
3000 Roofing Consultant	\$ -	\$ 36,500	RSI	\$ 29,000	79%	\$ 7,500
5223 Commissioning	\$ -	\$ 21,000	Morrissey	\$ 21,000	100%	\$ -
3520 Public Notice	\$ -	\$ 20	Daily Record	\$ 20	100%	\$ -
5225 Balancing	\$ -	\$ 11,700	Specialized	\$ 11,700	100%	\$ -
3425 Temp Service and Data/WAN (Cox)	\$ -	\$ 24,606	Cox	\$ 712	3%	\$ 23,894
3270 Storage Trailers	\$ -	\$ 5,163	AT&S	\$ 5,163	100%	\$ -
3000 Security Cameras	\$ -	\$ 879	Miller Elec/Dakota	\$ 879	100%	\$ -
3120 A/E Payment for Error	\$ -	\$ (9,225)		\$ (9,225)	100%	\$ -
5300 MPS Relocations	\$ -	\$ 1,875	CCS Presentations	\$ 1,875	100%	\$ -
3000 Shelving	\$ -	\$ 634	SBI	\$ 634	100%	\$ -
3190 Access Control	\$ -	\$ 2,362	Prime	\$ 2,362	100%	\$ -
3190 Key Pads	\$ -	\$ 898	Dakota	\$ 898	100%	\$ -
5300	\$ -	\$ -		\$ -	0%	\$ -
3190 signs	\$ -	\$ 47	Metal Logos	\$ 47	100%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
Subtotal	\$ 716,826	\$ 509,940		\$ 454,696		\$ 55,244
General Contractor						
5210 Construction Contract	\$ 3,258,300	\$ 3,239,316	F&B	\$ 3,239,316	100%	\$ (0)
Subtotal	\$ 3,258,300	\$ 3,239,316		\$ 3,239,316		\$ (0)
Project total	\$ 3,975,126	\$ 3,749,256		\$ 3,694,012	99%	\$ 55,244

**MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY**

173^{14/2016}

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

**MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY**

182^{2/14/2016}

Project name: Ezra Elementary Open to Close
Code 07-7860-1410-151-320-xxxxx

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

Bid Information		Construction Information	
Date out to Bid:	1/6/2015	General Contractor:	
Date Public Notice Posted:		Construction Start:	6/1/2015
Date / Time Bids Due:	2/5/2015	Construction Substantial Completion:	7/15/2015
Bid Location:	DSAC	Final Completion:	8/15/2015
Bid to BOE Packet:	2/10/2015	Liquidated Damages Start:	7/16/2015
BOE Approval Date:		Liquidated Damages \$/day:	\$ 2,500

Pentamation Cost Code	Original Budget	Contract Amount	Vendor Name	Invoiced to Date	% Invoiced	Balance to Invoice
Indirect costs						
3125 CMA fee		\$ 26,336	Sampson	\$ 25,020	95%	\$ 1,317
3120 A & E fee	\$ -	\$ 34,200	Purdy & Slack	\$ 34,200	100%	\$ -
3119 A & E additional services	\$ -	\$ 13,500	Morrissey	\$ 12,150	90%	\$ 1,350
3920 Outsourced printing & distribution	\$ -	\$ 571	A&D	\$ 571	100%	\$ -
3126 Site survey	\$ -	\$ -		\$ -	0%	\$ -
3127 Geotechnical services	\$ -	\$ -		\$ -	0%	\$ -
3709 Environmental insp & mgmt	\$ -	\$ 791	AMI	\$ 791	100%	\$ -
6350 Permits & fees	\$ -	\$ -		\$ -	0%	\$ -
3135 Materials testing & special insp	\$ -	\$ 860	Terracon	\$ 959	112%	\$ (99)
3715 Asbestos abatement	\$ -	\$ -		\$ -	0%	\$ -
5300 MPS equipment	\$ -	\$ 9,522	Midwest Storage	\$ 9,522	100%	\$ -
9350 Security or fire watch services	\$ -	\$ -		\$ -	0%	\$ -
5335 Technology equipment	\$ -	\$ -		\$ -	0%	\$ -
4150 Moving supplies (MPS Dist)	\$ -	\$ 144		\$ 144	100%	\$ -
3270 Storage trailer rental	\$ -	\$ 2,105	AT&S	\$ 2,105	100%	\$ -
3280 Insurance(builders risk)	\$ -	\$ -		\$ -	0%	\$ -
3520 Public Notice	\$ -	\$ 17	Daily Record	\$ 17	100%	\$ -
3190 Owner Direct	\$ -	\$ 549	Ahern	\$ 549	100%	\$ -
3190 Owner Direct	\$ -	\$ 788	Prime	\$ 788	100%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
Subtotal	\$ 140,391	\$ 89,383		\$ 86,815		\$ 2,567
General Contractor						
5210 Construction Contract	\$ 638,141	\$ 457,248	McGinnis	\$ 457,248	100%	\$ -
Subtotal	\$ 638,141	\$ 457,248		\$ 457,248		\$ -
Project total	\$ 778,532	\$ 546,630		\$ 544,063	100%	\$ 2,567

**MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY**

Project name: Hitchcock Elementary Open to Close
Code 07-7860-1412-136-320-xxxxx

Construction Manager Sampson
Architect Reinhardt
Engineer Alvine

Bid Information		Construction Information	
Date out to Bid:	12/16/2014	General Contractor:	
Date Public Notice Posted:		Construction Start:	6/1/2015
Date / Time Bids Due:	1/22/2015 @ TBD	Construction Substantial Completion:	7/10/2015
Bid Location:	DSAC	Final Completion:	8/10/2015
Bid to BOE Packet:	12/9/2014	Liquidated Damages Start:	7/11/2015
BOE Approval Date:		Liquidated Damages \$/day:	\$ 2,500

Pentamation Cost Code	Original Budget	Contract Amount	Vendor Name	Invoiced to Date	% Invoiced	Balance to Invoice
Indirect costs						
3125 CMa fee		\$ 13,577	Sampson	\$ 12,899	95%	\$ 678
3120 A & E fee	\$ -	\$ 16,000	Reinhardt	\$ 16,000	100%	\$ -
3119 A & E additional services	\$ -	\$ 5,800	Morrissey	\$ 5,220	90%	\$ 580
3920 Outsourced printing & distribution	\$ -	\$ 475	A&D	\$ 475	100%	\$ -
3126 Site survey	\$ -	\$ -		\$ -	0%	\$ -
3127 Geotechnical services	\$ -	\$ -		\$ -	0%	\$ -
3709 Environmental insp & mgmt	\$ -	\$ -		\$ -	0%	\$ -
6350 Permits & fees	\$ -	\$ -		\$ -	0%	\$ -
3135 Materials testing & special insp	\$ -	\$ 7,855	AMI	\$ 8,536	109%	\$ (681)
3715 Asbestos abatement	\$ -	\$ 13,190	McGill	\$ 13,190	100%	\$ -
5301 MPS equipment	\$ -	\$ -		\$ -	0%	\$ -
9350 Security or fire watch services	\$ -	\$ -		\$ -	0%	\$ -
5335 Technology equipment	\$ -	\$ -		\$ -	0%	\$ -
4150 Moving supplies (MPS Dist)	\$ -	\$ 796		\$ 796	100%	\$ -
3270 Storage trailer rental	\$ -	\$ 3,296	AT&S	\$ 3,296	100%	\$ -
3280 Insurance(builders risk)	\$ -	\$ -		\$ -	0%	\$ -
3520 Public Notice	\$ -	\$ 17	Daily Record	\$ 17	100%	\$ -
5300 Equipment Relocate	\$ -	\$ 2,352	Sheppards	\$ 2,352	100%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
Subtotal	\$ 33,040	\$ 63,358		\$ 62,780		\$ 578
General Contractor						
5210 Construction Contract	\$ 150,180	\$ 284,549	Lund Ross	\$ 284,549	100%	\$ -
Subtotal	\$ 150,180	\$ 284,549		\$ 284,549		\$ -
Project total	\$ 183,220	\$ 347,907		\$ 347,329	100%	\$ 578

**MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY**

3/8/2016

Project name: Black Elk Elementary(open-close)

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

MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY

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

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

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

Pentamation Cost Code	Original Budget	Contract Amount	Vendor Name	Invoiced to Date	% Invoiced	Balance to Invoice
Indirect costs						
3125 CMa fee		\$ 49,455	Sampson	\$ 46,983	95%	\$ 2,473
3120 A & E fee	\$ -	\$ 75,050	Purdy & Slack	\$ 75,050	100%	\$ 0
3119 A & E additional services	\$ -	\$ 6,800	Morrissey	\$ 6,120	90%	\$ 680
3920 Outsourced printing & distribution	\$ -	\$ 744	A&D	\$ 744	100%	\$ -
3126 Site survey	\$ -	\$ -		\$ -	0%	\$ -
3127 Geotechnical services	\$ -	\$ 2,390	Terracon	\$ 1,530	64%	\$ 861
3709 Environmental insp & mgmt	\$ -	\$ -		\$ -	0%	\$ -
6350 Permits & fees	\$ -	\$ -		\$ -	0%	\$ -
3135 Materials testing & special insp	\$ -	\$ 5,914	AMI	\$ 5,914	100%	\$ (0)
3715 Asbestos abatement	\$ -	\$ 8,600	Bockman	\$ 8,600	100%	\$ -
5300 MPS equipment	\$ -	\$ 4,371	Midwest Storage	\$ 4,371	100%	\$ -
9350 Security or fire watch services	\$ -	\$ -		\$ -	0%	\$ -
5335 Technology equipment	\$ -	\$ 2,568	Choice Solutions	\$ -	0%	\$ 2,568
4150 Moving supplies (MPS Dist)	\$ -	\$ 285		\$ 285	100%	\$ -
3270 Storage trailer rental	\$ -	\$ 2,484	AT&S	\$ 2,484	100%	\$ -
3280 Insurance(builders risk)	\$ -	\$ -		\$ -	0%	\$ -
5223 Commissioning	\$ -	\$ 3,500	Morrissey	\$ 3,500	100%	\$ -
3520 Public Notice	\$ -	\$ 17	Daily Record	\$ 17	100%	\$ -
3190 Technology equipment	\$ -	\$ 922	Prime	\$ 465	50%	\$ 457
3190 Technology equipment	\$ -	\$ 2,567	Choice Solutions	\$ -	0%	\$ 2,567
3000 Shelving	\$ -	\$ 509	Patton	\$ 509	100%	\$ -
5225 Balancing	\$ -	\$ 7,379	Waldinger	\$ 7,379	100%	\$ -
5301 MPS Warhouse	\$ -	\$ 116	MPS	\$ 116	100%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
Subtotal	\$ 334,928	\$ 173,671		\$ 164,066		\$ 9,605
General Contractor						
5210 Construction Contract	\$ 1,522,400	\$ 637,512	Meco Henne	\$ 637,512	100%	\$ (0)
Subtotal	\$ 1,522,400	\$ 637,512		\$ 637,512		\$ (0)
Project total	\$ 1,857,328	\$ 811,182		\$ 801,578	99%	\$ 9,604

**MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY**

18⁷/14/2016

Project name: Montclair Elementary Open to Close
Code 07-7860-1415-138-320-xxxxx

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

Bid Information		Construction Information	
Date out to Bid:	3/4/2014	General Contractor:	Rife Construction
Date Public Notice Posted:	3/6/2014	Construction Start:	6/4/2014
Date / Time Bids Due:	4-1-14 @ 2pm	Construction Substantial Completion:	7-25-14 & 7-26-15
Bid Location:	DSAC	Final Completion:	8/26/2015
Bid to BOE Packet:	4/15/2014	Liquidated Damages Start:	7/26/2014 & 7-27-15
BOE Approval Date:	4/21/2014	Liquidated Damages \$/day:	\$ 5,000

Pentamation Cost Code	Original Budget	Contract Amount	Vendor Name	Invoiced to Date	% Invoiced	Balance to Invoice
Indirect costs						
3125 CMa fee		\$ 46,480	Sampson	\$ 44,157	95%	\$ 2,323
3120 A & E fee	\$ -	\$ 74,100	Purdy & Slack	\$ 74,100	100%	\$ 0
3119 A & E additional services	\$ -	\$ -		\$ -	0%	\$ -
3920 Outsourced printing & distribution	\$ -	\$ 658	A&D	\$ 658	100%	\$ -
3126 Site survey	\$ -	\$ -		\$ -	0%	\$ -
3127 Geotechnical services	\$ -	\$ 5,000	Terracon	\$ 1,771	35%	\$ 3,229
3709 Environmental insp & mgmt	\$ -	\$ -		\$ -	0%	\$ -
6350 Permits & fees	\$ -	\$ -		\$ -	0%	\$ -
3135 Materials testing & special insp	\$ -	\$ -		\$ -	0%	\$ -
3715 Asbestos abatement	\$ -	\$ 744	AMI	\$ 744	100%	\$ -
5300 MPS equipment	\$ -	\$ 2,158	Midwest Storage	\$ -	0%	\$ 2,158
9350 Security or fire watch services	\$ -	\$ -		\$ -	0%	\$ -
5335 Technology equipment	\$ -	\$ -		\$ -	0%	\$ -
4150 Moving supplies (MPS Dist)	\$ -	\$ 1,490		\$ 1,490	100%	\$ (0)
4150 Storage trailer rental	\$ -	\$ 9,487	AT&S	\$ 9,487	100%	\$ -
3280 Insurance(builders risk)	\$ -	\$ -		\$ -	0%	\$ -
3520 Public Notice	\$ -	\$ 20	Daily Record	\$ -	0%	\$ 20
5223 Commissioning	\$ -	\$ 25,900	Morrissey	\$ 25,900	100%	\$ -
5301 MPS equipment	\$ -	\$ 977	EPCO	\$ 977	100%	\$ -
3190 Partition	\$ -	\$ 190	Cormaci	\$ 190	100%	\$ -
3000 Test and Balance	\$ -	\$ 7,130	Specialized	\$ 7,130	100%	\$ -
5300 FF&E	\$ -	\$ 4,521	ME Storage Sol.	\$ 4,521	100%	\$ -
3190 Ductmark Modification	\$ -	\$ 200	JW Smith	\$ 200	100%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
Subtotal	\$ 309,892	\$ 179,055		\$ 171,325		\$ 7,730
General Contractor						
5210 Construction Contract	\$ 1,408,600	\$ 1,440,816	Rife	\$ 1,438,002	100%	\$ 2,814
Subtotal	\$ 1,408,600	\$ 1,440,816		\$ 1,438,002		\$ 2,814
Project total	\$ 1,718,492	\$ 1,619,871		\$ 1,609,327	99%	\$ 10,544

MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY

191^{3/14/2016}

Project name: Willowdale Elementary Open to Close
Code 07-7860-1419-155-320-xxxxx

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

Bid Information		Construction Information	
Date out to Bid:	1/20/2015	General Contractor:	
Date Public Notice Posted:		Construction Start:	6/1/2015
Date / Time Bids Due:	2/26/2015 TBD	Construction Substantial Completion:	7/27/2015
Bid Location:	DSAC	Final Completion:	8/27/2015
Bid to BOE Packet:	3/10/2015	Liquidated Damages Start:	7/28/2015
BOE Approval Date:		Liquidated Damages \$/day:	\$ 2,500

Pentamation Cost Code	Original Budget	Contract Amount	Vendor Name	Invoiced to Date	% Invoiced	Balance to Invoice
Indirect costs						
3125 CMa fee		\$ 29,719	Sampson	\$ 28,233	95%	\$ 1,486
3120 A & E fee	\$ -	\$ 39,900	Purdy & Slack	\$ 39,900	100%	\$ -
3119 A & E additional services	\$ -	\$ 14,100	Morrissey	\$ 12,690	90%	\$ 1,410
3920 Outsourced printing & distribution	\$ -	\$ 625	A&D	\$ 625	100%	\$ -
3126 Site survey	\$ -	\$ -		\$ -	0%	\$ -
3127 Geotechnical services	\$ -	\$ 861	Terracon	\$ 679	79%	\$ 182
3709 Environmental insp & mgmt	\$ -	\$ -		\$ -	0%	\$ -
6350 Permits & fees	\$ -	\$ -		\$ -	0%	\$ -
3135 Materials testing & special insp	\$ -	\$ 861	Terracon	\$ -	0%	\$ 861
3715 Asbestos abatement	\$ -	\$ 684	AMI	\$ 684	100%	\$ -
5301 MPS equipment	\$ -	\$ -		\$ -	0%	\$ -
9350 Security or fire watch services	\$ -	\$ 413	CCS	\$ 413	100%	\$ -
5335 Technology equipment	\$ -	\$ -		\$ -	0%	\$ -
4150 Moving supplies (MPS Dist)	\$ -	\$ 715		\$ 715	100%	\$ -
3270 Storage trailer rental	\$ -	\$ 1,683	AT&S	\$ 1,683	100%	\$ -
3280 Insurance(builders risk)	\$ -	\$ -		\$ -	0%	\$ -
3520 Public Notice	\$ -	\$ 18	Daily Record	\$ 18	100%	\$ -
3190 Intrusion Device Repair	\$ -	\$ 404	Prime	\$ 404	100%	\$ -
5300 Window Blinds	\$ -	\$ 2,586	Ehly's	\$ 2,586	100%	\$ -
5300	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
Subtotal	\$ 168,872	\$ 92,569		\$ 88,631		\$ 3,938
General Contractor						
5210 Construction Contract	\$ 767,600	\$ 627,288	Meco Henne	\$ 627,288	100%	\$ 0
Subtotal	\$ 767,600	\$ 627,288		\$ 627,288		\$ 0
Project total	\$ 936,472	\$ 719,858		\$ 715,919	99%	\$ 3,939



Sampson
Construction

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