

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, May 16, 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

5-13-16

**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
May 13, 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. 4-30-2017

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

Subscribed in my presence and sworn to before
me this 13th day of
May 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 May 16, 2016, at the Don Stroh Administrative Center, 5606 South 147 Street, Omaha, NE 68137


Dated this 16th day of May, 2016



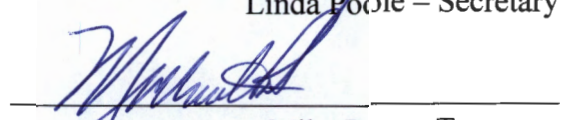
Mike Kennedy – President



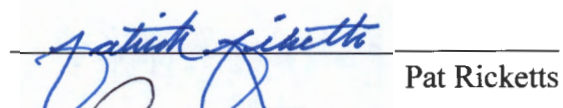
Dave Anderson – Vice President



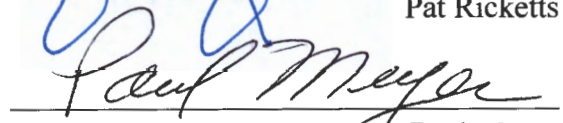
Linda Poole – Secretary



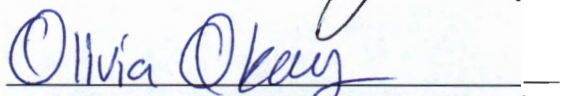
Mike Pate – Treasurer



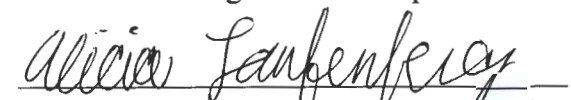
Pat Ricketts



Paul Meyer



Olivia Obeng – MNHS Representative



Alicia Laufenberg – MSHS Representative

Laura Ecklund – MWHS Representative

BOARD OF EDUCATION SIGN IN

May 16, 2016

NAME:

REPRESENTING:

Kristi Cameron	Hitchcock
Traci Kesler	Hitchcock
Kristi McKay	Norris
Melissa Croom	Norris
Marilyn Dyer	Norris
Julie Grothe	Norris
Colleen Ballard	Norris
Ashley Holmes	Norris
Amy Roberts	Millard North
LR PATTERSON	HITCHCOCK
Bill*Mark Shaffer	Troop 282
Breanna Hubbell	Norris
Chad DeGree	Norris
Dawn DeGree	Norris
Olivia Okun	MNHS
Irene Hawkins	MNHS
Matthew Hawkins	MNHS

BOARD OF EDUCATION SIGN IN

May 16, 2016

NAME:

REPRESENTING:

Mary Thomas Paybac Abbott

Jody E. CARHART

Ackerman

Alex Gorman Paybac

Ackerman

Travis Ramage

Nobody, Learning

Susan Rydberg

Upchurch

Roberta Wernick

Ezra

Muller Benjamin

Morton

Lini Reed M

Cottonwood

ANDREW LANG

NORRISSEY ENGINEERING

Laura DeGeorge

employee of month Norris

Fred DeGeorge

family of employee Norris

Lindsey Paulsen

"

Andy Paulsen

"

Olivia DeGeorge

"

Dan Paulse

"

Henry Paulsen

"

Amber Burk Paybac

Ackerman

BOARD OF EDUCATION SIGN IN

May 16, 2016

NAME:

REPRESENTING:

Brian Begley

MNHS

Michelle Ronan

MNHS

Becky Johnson

Seth Westwood

Dawn Stock

" "

Marie Hawkins

MNHS

Noah Hawkins

N/A

Levi Hawkins

Josh Lynch

NA

Paul Schutte

MEA

Gavin Yucell

BSA Troop 282

Brian Yucell

BSA troop 282

Samantha Parks

Hitchcock

Kerry Brockmeier

BSA Troop 282

Ben Brockmeier

BSA Troop 282

Diane Roberts

Pam Ehly

Hitchcock

Cindy Sharff

Hitchcock



**BOARD OF EDUCATION
MEETING**



MAY 16, 2016

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
6:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147 STREET
May 16, 2016

5:30 p.m. PAYBAC Awards Reception

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

F. Information Items

1. Employees of the Month – Samantha Parks, First Grade Teacher at Hitchcock Elementary and Laura DeGeorge, Paraprofessional at Norris Elementary
2. Showcase: PAYBAC Partners
3. Superintendent's Comments
4. Board Comments/Announcements
5. Report from Student Representatives and Presentation of Awards

G. New Business

1. First Reading of Policy 6265 – Curriculum, Instruction, and Assessment – Copyright Compliance
2. First Reading of Policy 6275 – Curriculum, Instruction, and Assessment – Employee Created Materials
3. Approval of Revised Response to Instruction and Intervention (RtI+I Model)
4. Approval of 2016 High School Graduates
5. Award of Contract for Montclair Electrical Service Replacement
6. Approval of Administrator Recommended for Hire
7. Approval of Administrator Contract Amendments
8. Approval of Personnel Actions: Recommendation to Hire, Resignations, Leave of Absence, Contract Addendum

H. Reports

1. Senior Status Report
2. Construction Report – Sampson

I. Future Agenda Items/Board Calendar

1. Last day of school for students, May 24, 2016.
2. 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.
3. Board of Education Meeting on Monday, June 6, 2016 at 6:00 p.m. at the Don Stroh Administration Center
4. Committee of the Whole Meeting on Monday, June 13, 2016 at 6:00 p.m. at the Don Stroh Administration Center

Board Meeting Agenda
May 16, 2016
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5. Board of Education Meeting on Monday, July 11, 2016 at 6:00 p.m. at the Don Stroh Administration Center
 6. Board of Education Meeting on Monday, August 1, 2016 at 6:00 p.m. at the Don Stroh Administration Center
 7. Committee of the Whole Meeting on Monday, August 8, 2016 at 6:00 p.m. at the Don Stroh Administration Center
 8. First Day of School for Students on Wednesday, August 10, 2016
 9. Board of Education Meeting on Monday, August 15, 2016 at 6:00 p.m. at the Don Stroh Administration Center
- J. 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.
- K. 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
May 16, 2016

5:30 p.m. PAYBAC Awards Reception

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, May 2, 2016 (See enclosure.)

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

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

F.1 Employee of the Month - Samantha Parks, First Grade Teacher at Hitchcock Elementary and Laura DeGeorge, Para-professional at Norris Elementary

F.2. Showcase: PAYBAC Partners

F.3. Superintendent's Comments

F.4. Board Comments/Announcements

F.5. Report from Board of Education Student Representatives and Presentation of Awards

G.1. First Reading of Policy 6265 – Curriculum, Instruction, and Assessment – Copyright Compliance

G.2. First Reading of Policy 6275 – Curriculum, Instruction, and Assessment – Employee Created Materials

G.3. Motion by _____, seconded by _____, to approve Revised Response to Instruction and Intervention (RI+I Model) (See enclosure)

G.4. Motion by _____, seconded by _____, to approve the 2016 Millard Public Schools High School Graduates (See enclosure)

G.5. Motion by _____, seconded by _____, that the contract for the Montclair Electrical Service project be awarded to Omaha Electric Service Inc. in the amount of \$87,410 and that the Associate Superintendent for General Administration be authorized to execute any and all documents related to such project (See enclosure)

Board Meeting Agenda
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- G.6. Motion by _____, seconded by _____, to approve Mark Hawkins as Assistant Principal at Millard West High School. (See enclosure)
- G.7. Motion by _____, seconded by _____, that the contracts for Kara Hutton, Barbara Waller and Jean Ubbelohde be amended to a 261-day contract. (See enclosure)
- G.8. Motion by _____, seconded by _____, to approve Personnel Actions: Recommendation to Hire, Resignations, Leave of Absence, Contract Addendum (See enclosure.)

K. Reports

1. Senior Status Report
2. Construction Report - Sampson

L. Future Agenda Items/Board Calendar

1. Last day of school for students, May 24, 2016.
2. 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
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- M. 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.

N. 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, May 2, 2016, at the Don Stroh Administration Center, 5606 South 147th Street.

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

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

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

Showcase highlighted Debate, DECA, Forensics, Skills USA, World Languages, Drama, HOSA, and Presidential Scholars.

Mr. Kennedy recognized Scouts in the audience from Troop 282 and asked that they introduce themselves.

At 7:12 p.m. Mr. Kennedy opened the public hearing on Student Fees. Board members present were: Mike Pate, Patrick Ricketts, Mike Kennedy, Dave Anderson, Linda Poole, and Paul Meyer. Mr. Kennedy read the information regarding the Student Fees policy. There were no questions or comments from the public. Mike Pate made a motion to adjourn the hearing on Student Fees, seconded by Dave Anderson. 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. Mr. Kennedy adjourned the hearing on Student Fees.

At 7:15 p.m. Mr. Kennedy opened the public hearing on Parental Access. Board members present were: Mike Pate, Patrick Ricketts, Mike Kennedy, Dave Anderson, Linda Poole, and Paul Meyer. Mr. Kennedy read the information regarding the Parental Access policy. There were no questions or comments from the public. Dave Anderson made a motion to adjourn the hearing on Parental Access, seconded by Linda Poole. Voting in favor of said motion was: Mr. Ricketts, Mr. Kennedy, Mr. Anderson, Mrs. Poole, Mr. Meyer, and Mr. Pate. Voting against were: None. Motion carried. Mr. Kennedy adjourned the hearing on Parental Access.

Superintendent's Comments to the Board:

- Dr. Sutfin commented that we had a very long showcase which shows that MPS students are performing well. We are very proud of their accomplishments.
- A curriculum review night has been set for this Thursday, May 5th, to look at the American History curriculum.

Board Comments:

Paul Meyer:

- Mr. Meyer, along with Linda Poole and Dave Anderson, attended the MEA banquet. Mr. Meyer thanked Paul Schulte for the wonderful dinner.

Linda Poole:

- Mrs. Poole said she attended the MEA banquet and thanked the staff members that were recognized for their years of service. She said we are losing some great staff members and wished them well in their retirement.

Dave Anderson:

- Mr. Anderson congratulated Dr. Feldhausen for his award at the MEA recognition dinner. He also thanked Paul Schulte and his staff for putting the banquet together.

Board of Education Minutes
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 Page 2

Mr. Ricketts: No comments.

Mike Pate: No comments.

Mike Kennedy:

- Mr. Kennedy said it was amazing to see so many students receiving awards this evening. He said the district has worked very hard to get to this level

Student Representatives:

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

Mr. Kennedy announced the proper time for public questions and comments on agenda items only. There were no requests to speak on agenda items. However, due to the length of time Showcase took, Mr. Kennedy did announce that the two requests he received to speak on non-agenda items could speak now, rather than wait until the end of the Board meeting. Mr. Kennedy called Amy Burton of 10631 Monroe Street to the podium to speak. Called to the podium next to speak was Katrina Burton of 16114 Madison St. Both women spoke of their concerns regarding the history curriculum that is being taught.

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

Unfinished Business:

Mike Pate provided the second reading of Policy 7600. A motion was made by Mike Pate and seconded by Dave Anderson, to approve Policy 7600 - Technology – Access Control and Video Management Systems. Voting in favor of said motion was: Mr. Anderson, Mrs. Poole, Mr. Meyer, Mr. Pate, Mr. Ricketts and Mr. Kennedy. Voting against were: None. Motion carried.

New Business:

Motion by Linda Poole, seconded by Dave Anderson, that paid student meal prices for school year 2016-2017 be established as follows: Elementary School Breakfast (\$1.40) and Lunch (\$2.45); Middle School Breakfast (\$1.60) and Lunch (\$2.65); High School Breakfast (\$1.85) and Lunch (\$3.15) as submitted. Adult prices will be adjusted accordingly per USDA and State requirements. *Dr. Fossen, Bob Snowden and Justin Wiley responded to questions from the Board. It was stated the MPS is below the national recommendation for meal prices and each year we make strides to keep up, but each year that recommendation also goes up. Dr. Fossen said that we have used up our reserve and may need to subsidize or further increase meal prices. Since moving to the on-line system and using credit cards to pay for student meals, the district has been absorbing the processing fees which are quite high. It was decided that more information would be researched and shared with the Board in regard to credit card fees and also find what other school districts in the area are doing to handle these fees.* Voting in favor of said motion was: Mr. Pate, Mr. Ricketts, Mr. Kennedy, Mr. Anderson, Mrs. Poole, and Mr. Meyer. Voting against was: None. Motion carried.

Motion by Patrick Ricketts, seconded by Dave Anderson, to approve the Secondary Partnerships Agreement Metropolitan Community College and Millard Public Schools, 2016-2017. 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.

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May 2, 2016

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Motion by Linda Poole, seconded by Paul Meyer, to approve Rule 6750.1 – Curriculum, Instruction, and Assessment – Student Fees. 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 Linda Poole, seconded by Dave Anderson, to reaffirm Policy 6800 – Curriculum, Instruction, and Assessment – Parental Access and Rule 6800.1 – Curriculum, Instruction, and Assessment – Parental Access. Voting in favor of said motion was: Mr. Meyer, Mr. Pate, Mr. Ricketts, Mr. Kennedy, Mr. Anderson and Mrs. Poole. Voting against were: None. Motion carried.

Motion by Patrick Ricketts, seconded by Mike Pate, to approve Personnel Actions: **Recommendation to Hire:** Jill M. Neeley, Megan J. Hanson, Jordan L. Paben, Robyn M. Devine, Logan T. Miller, Nicholas W. Pella, Brenda B. Rieck; **Resignations:** Jake E. Smith, Cassie J. Grant, Kirsten L. Ehrke, Nicholas T. Harrahill, Tammy Lee; **Leave of Absence:** Tahnee L. Horn; **Contract Amendment:** Deanna L. Kuhn. 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.

Reports:

Enrollment Report:

Darin Kelberlau said this report was pulled on April 20, 2016. A question was asked if any enrollment projections were being made for the 2016-2017 school year. It was reported that the enrollment numbers are still very fluid and staff continues to meet every week to review these numbers.

Millard Public Schools Strategic Plan Update:

Dr. Saum-Mills shared that much work has occurred since our last external audit. The district chose to have an internal progress check this year on April 6. Dr. Feldhausen shared information on Strategy 2.4 and the significant changes that are being made to our assessment system. Dr. Feldhausen said the assessment system has been in place since 2000.

Since LB930 passed, the assessment system is being impacted. Legislation is calling for pre-college admission tests. Dr. Feldhausen said we are hoping that it will be the ACT test which would be taken by all juniors.

Dr. Feldhausen reviewed changes that the Educational Services department has made in the last three years, and also explained to the Board members, the new recommendations. It was determined that this topic would return on the agenda of the June Committee meeting.

Mr. Kennedy reminded the Board of future agenda items and said this is the proper time for public questions and comments on non-agenda items. Since those people that requested to speak on non-agenda items were invited to speak earlier in the meeting, Mr. Kennedy adjourned the meeting.

Future Agenda Items/Board Calendar:

1. 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
2. Foundation Hall of Fame Dinner on Friday, May 13, 2016 at 6:30 p.m. at Embassy Suites La Vista
3. Board of Education Meeting on Monday, May 16, 2016 at 6:00 p.m. at the Don Stroh Administration Center
4. High School Graduation on Saturday, May 28, 2016 at UNO Baxter Arena.
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10. First Day of School for Students on Wednesday, August 10, 2016.
11. Board of Education Meeting on Monday, August 15, 2016 at 6:00 p.m. at the Don Stroh Administration Center

The meeting was adjourned.

Secretary, Linda Poole

Millard Public Schools

May 16, 2016

Millard Public Schools Check Register Prepared for the Board Meeting for May 16, 2016

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	432353	04/28/2016	011651	AMERICAN EXPRESS	\$5,078.39
	432355	04/28/2016	140678	SKL ENTERPRISES LLC	\$450.00
	432356	04/28/2016	100013	OFFICE DEPOT 84133510	\$113.12
	432357	04/28/2016	134296	PETTY CASH/ALDRICH	\$86.89
	432358	04/28/2016	138505	DANIEL P WOOTTON	\$97.50
	432359	05/05/2016	033901	DOUGLAS COUNTY TREASURER	\$522.50
	432363	05/05/2016	138504	TODD L REESON	\$135.00
	432364	05/05/2016	135863	RUDOLPH A VLCEK III	\$105.00
	432385	05/16/2016	131265	JILL M ANDERSON	\$40.00
	432386	05/16/2016	136956	RAYMOND J SAVARD	\$1,223.18
	432387	05/16/2016	135991	BAKER DISTRIBUTING CO LLC	\$1,849.18
	432388	05/16/2016	139502	RACHAEL A BARBOUR	\$156.00
	432389	05/16/2016	134884	JULIE K BERGSTROM	\$55.00
	432390	05/16/2016	019111	BISHOP BUSINESS EQUIPMENT	\$32,877.45
	432391	05/16/2016	132888	MICHELLE M BOYD	\$40.00
	432392	05/16/2016	137805	MICHELLE M BRADY	\$40.00
	432393	05/16/2016	136977	PEGGY S BREARD	\$40.00
	432396	05/16/2016	138642	DIAN H CARLSON	\$102.63
	432397	05/16/2016	141347	VU CHE	\$200.00
	432402	05/16/2016	106893	WICHITA WATER CONDITIONING INC	\$188.45
	432403	05/16/2016	131483	JANET L DAHLGAARD	\$13.70
	432408	05/16/2016	038100	ELECTRICAL ENGINEERING & EQPT CO	\$399.31
	432413	05/16/2016	102708	FLORIDA LEAGUE OF IB SCHOOLS	\$890.00
	432415	05/16/2016	134723	FORDHAM UNIVERSITY	\$1,680.00
	432416	05/16/2016	134723	FORDHAM UNIVERSITY	\$2,697.00
	432417	05/16/2016	041461	SHARON A FREEMAN	\$212.83
	432418	05/16/2016	130343	DAVID L. GERARD	\$360.00
	432424	05/16/2016	140771	DANIEL L HIGHTOWER	\$262.33

Millard Public Schools Check Register Prepared for the Board Meeting for May 16, 2016

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	432427	05/16/2016	049700	HUGHES TREE SERVICE	\$400.00
	432428	05/16/2016	133397	HY-VEE INC	\$1,287.52
	432429	05/16/2016	132878	HY-VEE INC	\$78.13
	432431	05/16/2016	102451	INTERNATIONAL BACCALAUREATE	\$1,478.00
	432432	05/16/2016	141067	SEAN W JACKSON	\$180.00
	432433	05/16/2016	140881	DARIN C KELBERLAU	\$253.96
	432438	05/16/2016	135156	LAWSON PRODUCTS INC	\$604.45
	432439	05/16/2016	141349	MORGAN L LOUDERBACK	\$180.00
	432440	05/16/2016	130481	GERALDINE L MCCLENNY	\$40.00
	432443	05/16/2016	137014	RYE L MCINTOSH	\$40.00
	432445	05/16/2016	064950	MIDWEST METAL WORKS INC	\$100.00
	432446	05/16/2016	065233	MIDWEST TURF & IRRIGATION INC	\$5,889.19
	432453	05/16/2016	139434	OMAHA TRACK INC	\$156.41
	432454	05/16/2016	071053	OMAHA WORLD HERALD (EDUC)	\$101.40
	432458	05/16/2016	138288	PAPIO TRANSPORT SCHOOL SERVICE INC	\$19,500.00
	432463	05/16/2016	134858	JENNIFER L REID	\$196.65
	432465	05/16/2016	137631	JOY A ROONEY	\$176.25
	432466	05/16/2016	141354	JON D SANDAU	\$106.30
	432468	05/16/2016	137416	NICHOLE E SCHWAB	\$18.00
	432469	05/16/2016	138109	SECURE CONTENT SOLUTIONS INC	\$20,990.00
	432472	05/16/2016	083400	SIMPLEX GRINNELL LP	\$466.37
	432473	05/16/2016	135543	DELORA K SORENSON	\$100.00
	432474	05/16/2016	102524	SPALDING EDUCATION INTERNATIONAL	\$1,777.80
	432480	05/16/2016	133969	TENNANT SALES & SERVICE COMPANY	\$3,152.57
	432483	05/16/2016	137870	LINDSAY D TRAEGER	\$184.00
	432484	05/16/2016	090242	UNITED PARCEL SERVICE	\$131.93
	432485	05/16/2016	138046	AUTO LUBE INC	\$259.88
	432486	05/16/2016	139259	AXELLE VERBOON	\$320.00

Millard Public Schools Check Register Prepared for the Board Meeting for May 16, 2016

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	432487	05/16/2016	136318	JENNIFER L VEST	\$181.36
	432490	05/16/2016	096200	YOUNG & WHITE	\$13,837.26
01 - Total					\$122,102.89
02	25370	05/16/2016	140962	SINDRA A BARBER	\$52.42
	25371	05/16/2016	138332	MCKENNA SHAYE BLACK	\$137.75
	25372	05/16/2016	135057	KATHERINE L BOYLE	\$18.63
	25373	05/16/2016	141195	BRYAN A CISNEROS	\$76.13
	25374	05/16/2016	140374	JENNIFER SWAN	\$6,669.00
	25375	05/16/2016	106893	WICHITA WATER CONDITIONING INC	\$26.00
	25376	05/16/2016	130964	MINDY L GARGANO	\$17.82
	25378	05/16/2016	135983	ENCORE ONE LLC	\$5,477.22
	25379	05/16/2016	010280	SAMUEL A PULLEN INC	\$18.52
	25380	05/16/2016	141196	BRIAN CALEB HORBACH	\$97.88
	25381	05/16/2016	141197	DANA LUCIA JOHNSON	\$137.75
	25382	05/16/2016	140450	TYLER LYONS	\$97.88
	25383	05/16/2016	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	\$133.25
	25384	05/16/2016	139861	ALYSSA C MOWERY	\$52.56
	25385	05/16/2016	137786	SOPHIA O NICHOLS	\$94.25
	25386	05/16/2016	139832	PAMELA S OSTERMAN	\$21.60
	25387	05/16/2016	140917	JENNIFER R PARKER	\$38.06
	25388	05/16/2016	102445	EDRIE K PEARCE	\$91.26
	25389	05/16/2016	139863	ELIZABETH E PFISTER	\$41.69
	25390	05/16/2016	140907	PATRICIA PHILLIPS	\$97.88
	25391	05/16/2016	141198	TONY THOMPSON	\$137.75
25392	05/16/2016	140165	ANDREW WALDRON	\$38.06	
25393	05/16/2016	137672	CARLY J WHITE	\$137.75	
25394	05/16/2016	140871	DAVID C WOOD	\$10,882.50	
25395	05/16/2016	139865	JASMINE R WRIGHT	\$97.88	

Millard Public Schools Check Register Prepared for the Board Meeting for May 16, 2016

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
02 - Total					\$24,691.49
07	432459	05/16/2016	139972	PURDY & SLACK ARCHITECTS PC	\$3,930.00
	432470	05/16/2016	141284	SHAWMARK INC	\$108,832.12
	432478	05/16/2016	140803	SUPERIOR LIGHTING INC	\$76,689.83
	432481	05/16/2016	132452	TERRACON INC	\$7,240.00
	432482	05/16/2016	132133	THOMPSON ELECTRIC CO	\$53,752.90
07 - Total					\$250,444.85
11	432354	04/28/2016	025197	CITY OF OMAHA	\$49.00
	432362	05/05/2016	132443	OZANAM/BIST	\$100.00
	432395	05/16/2016	135036	BRYAN ELEMENTARY	\$362.50
	432399	05/16/2016	140867	BRITTANY A CINFEL	\$25.97
	432414	05/16/2016	041098	FOLLETT SCHOOL SOLUTIONS INC	\$3,013.50
	432429	05/16/2016	132878	HY-VEE INC	\$64.00
	432430	05/16/2016	141350	INTERIOR SYSTEMS INC	\$3,305.00
	432435	05/16/2016	132264	MICHELLE M KLUG	\$47.96
	432449	05/16/2016	138128	KRISTIN M MITCHELL	\$50.29
	432451	05/16/2016	107905	MELINDA C NOLLER	\$238.33
	432456	05/16/2016	133368	KELLY R O'TOOLE	\$99.21
	432491	05/16/2016	135647	LACHELLE L ZUHLKE	\$110.17
11 - Total					\$7,465.93
17	432407	05/16/2016	130648	DOSTALS CONSTRUCTION CO INC	\$13,440.00
	432450	05/16/2016	139933	ADAM R MOHNING	\$320.00
17 - Total					\$13,760.00
50	432360	05/05/2016	135411	BRUCE B JUNEK	\$1,425.00
	432361	05/05/2016	141355	CHRISTOPHER M MANN	\$1,000.00
	432384	05/16/2016	140212	HAYLEY ADDISON	\$80.00
	432394	05/16/2016	140742	AMELIA N BRUNER	\$137.50
	432398	05/16/2016	140213	ALEXIS B CHRISTIANSEN	\$85.00

Millard Public Schools Check Register Prepared for the Board Meeting for May 16, 2016

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	432400	05/16/2016	140718	ANDREW CORDELL	\$90.00
	432401	05/16/2016	139451	NICHOLAS CRAMER	\$70.00
	432404	05/16/2016	141267	MORGAN L DAUBERT	\$140.00
	432405	05/16/2016	140744	ADAM DE GROODT	\$140.00
	432406	05/16/2016	140743	JASMINE DEMONTE	\$175.00
	432409	05/16/2016	140800	ELLEN ELLIS	\$175.00
	432410	05/16/2016	140473	CHRIS EVANS	\$80.00
	432411	05/16/2016	140719	KATIE EVANS	\$40.00
	432412	05/16/2016	139961	ANDREW FELLER	\$80.00
	432419	05/16/2016	141348	STEVEN GLANZ	\$90.00
	432420	05/16/2016	140367	HUNTER GRIEVE	\$80.00
	432421	05/16/2016	130309	WAYNE GRUDLE	\$108.00
	432422	05/16/2016	139808	JAROD HAMSA	\$70.00
	432423	05/16/2016	139964	EMILY ANN HART	\$218.75
	432425	05/16/2016	139809	LOGAN HODGE	\$80.00
	432426	05/16/2016	141318	ADAM HOTZ	\$198.00
	432434	05/16/2016	141294	TYLER SCOTT KLUCH	\$60.00
	432436	05/16/2016	141295	GABRIELLE KRUSE	\$60.00
	432437	05/16/2016	140835	PRESTON D LAU	\$80.00
	432441	05/16/2016	140766	KATHERINE ANN MCCOY	\$70.00
	432442	05/16/2016	141301	MOLLY MCGRAW	\$175.00
	432444	05/16/2016	139767	ISABELLA MICELI	\$35.00
	432447	05/16/2016	141351	DEREK MISCHO	\$70.00
	432448	05/16/2016	140745	TRENT MISCHO	\$130.00
	432452	05/16/2016	138769	HANNAH MARIE OELTJEN	\$40.00
	432455	05/16/2016	140954	ANASTASIA ORTMAN	\$80.00
	432460	05/16/2016	141302	NICHOLAS M PUSATERI	\$175.00
	432461	05/16/2016	141081	CECILIA C RANKIN	\$140.00

Millard Public Schools Check Register Prepared for the Board Meeting for May 16, 2016

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	432462	05/16/2016	130904	JERRY REA	\$141.00
	432464	05/16/2016	141352	ELIANA REISS	\$177.50
	432467	05/16/2016	140840	CAITLYN SCHOLL	\$60.00
	432471	05/16/2016	140801	RACHEL SHOEMAKER	\$175.00
	432475	05/16/2016	137059	SQUARE ONE PRODUCTIONS S DAKOTA INC	\$1,440.00
	432476	05/16/2016	140836	JORDAN STALHEIM	\$60.00
	432477	05/16/2016	139771	LINDSEY STALHEIM	\$96.00
	432479	05/16/2016	138062	DUSTIN TAYLOR	\$114.00
	432488	05/16/2016	141353	MJ WATERHOUSE	\$35.00
	432489	05/16/2016	140357	ZOE WELAND	\$35.00
50 - Total					\$8,010.75
99	432360	05/05/2016	135411	BRUCE B JUNEK	(\$57.00)
	432361	05/05/2016	141355	CHRISTOPHER M MANN	(\$40.00)
99 - Total					(\$97.00)
Overall - Total					\$426,378.91

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
DSAC	Don Stroh Administration Center					
A	ACTIVITY GENERAL					
1010	General Admin	148,312.68	-27,944.42	0.00	0.00	120,368.26
1025	Savings	317.49	0.00	0.00	0.00	317.49
1030	Staff Vending	7,041.70	581.90	501.72	-100.00	7,021.88
	A Totals:	155,671.87	-27,362.52	501.72	-100.00	127,707.63
E	ADMINISTRATIVE CUSTODIAL					
5005	Activity Express	89,154.67	4,025.00	2,224.50	100.00	91,055.17
5011	Creative Cottage Crafts	1,325.64	349.49	353.45	0.00	1,321.68
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	19,766.62	1,166.66	0.00	0.00	20,933.28
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	575.00	125.00	0.00	0.00	700.00
5255	South Swim Lessons	0.00	13,700.00	13,790.00	0.00	-90.00
5260	North Swim Lessons	0.00	6,550.00	40.00	0.00	6,510.00
5265	West Swim Lessons	0.00	12,630.00	10,760.00	0.00	1,870.00
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	741.76	0.00	0.00	0.00	741.76
5295	Facility Use Rental Fee	3,448.50	10,638.50	0.00	0.00	14,087.00
5300	Facility Use Building Access	34,936.00	5,544.00	0.00	0.00	40,480.00
5305	Facility Use Staffing	5,630.70	5,635.75	0.00	0.00	11,266.45
5310	Check Collection	483.15	0.00	0.00	0.00	483.15
	E Totals:	170,989.44	60,364.40	27,167.95	100.00	204,285.89
Q	STUDENT FEE FUND					
7195	HAL Field Trips	2,645.80	4,181.00	4,526.59	0.00	2,300.21
	Q Totals:	2,645.80	4,181.00	4,526.59	0.00	2,300.21
	DSAC Totals:	329,307.11	37,182.88	32,196.26	0.00	334,293.73

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
Abbott	Abbott Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	25,351.28	2,001.46	479.53	0.00	26,873.21
	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:	26,166.53	2,001.46	479.53	0.00	27,688.46
D	CLUBS AND ORGANIZATIONS					
	4040 Art	0.00	0.00	0.00	0.00	0.00
	4230 Environmental Club	0.00	0.00	0.00	0.00	0.00
	4440 Leadership Club	0.00	0.00	0.00	0.00	0.00
	4500 Music	0.00	0.00	0.00	0.00	0.00
	4540 Other Clubs	0.00	0.00	0.00	0.00	0.00
	4580 Reading	0.00	0.00	0.00	0.00	0.00
	4620 Safety Patrol	0.00	0.00	0.00	0.00	0.00
	4660 Spanish Club	0.00	0.00	0.00	0.00	0.00
	4710 Student Council	2,407.46	0.00	219.00	0.00	2,188.46
	4760 World Language	102.48	0.00	0.00	0.00	102.48
	D Totals:	2,509.94	0.00	219.00	0.00	2,290.94
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	3,779.58	0.00	41.84	0.00	3,737.74
	5180 Teacher Fund/Grants	955.54	0.00	0.00	0.00	955.54
	E Totals:	4,735.12	0.00	41.84	0.00	4,693.28
Q	STUDENT FEE FUND					
	7000 KG Field Trips	28.48	0.00	0.00	0.00	28.48
	7010 1st Grade Field Trips	600.50	0.00	0.00	0.00	600.50
	7020 2nd Grade Field Trips	108.24	0.00	0.00	0.00	108.24
	7030 3rd Grade Field Trips	20.70	0.00	0.00	0.00	20.70
	7040 4th Grade Field Trips	-89.72	0.00	0.00	0.00	-89.72
	7050 5th Grade Field Trips	31.53	0.00	441.00	0.00	-409.47
	7900 Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	699.73	0.00	441.00	0.00	258.73
	Abbott Totals:	34,111.32	2,001.46	1,181.37	0.00	34,931.41

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Ackerm	Ackerman Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	8,307.33	282.39	14.28	0.00	8,575.44
1030	Staff Vending	359.17	0.00	0.00	0.00	359.17
	A Totals:	8,666.50	282.39	14.28	0.00	8,934.61
D	CLUBS AND ORGANIZATIONS					
4040	Art	5,520.15	0.00	0.00	0.00	5,520.15
4070	Birthday Book Club	0.00	0.00	0.00	0.00	0.00
4140	Choir	0.00	0.00	0.00	0.00	0.00
4270	Field Day	464.06	0.00	0.00	0.00	464.06
4580	Reading	1,308.30	1,125.00	845.00	0.00	1,588.30
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:	9,098.09	1,125.00	845.00	0.00	9,378.09
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	312.75	0.00	0.00	0.00	312.75
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	1,350.34	0.00	0.00	2,066.49	3,416.83
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:	2,457.12	0.00	0.00	2,066.49	4,523.61
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	0.00	0.00	0.00	0.00	0.00
7030	3rd Grade Field Trips	-29.97	0.00	240.00	0.00	-269.97
7040	4th Grade Field Trips	400.00	0.00	0.00	0.00	400.00
7050	5th Grade Field Trips	2,056.56	0.00	0.00	-2,066.49	-9.93
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	2,888.08	0.00	240.00	-2,066.49	581.59
	Ackerma Totals:	23,109.79	1,407.39	1,099.28	0.00	23,417.90

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Aldrich	Aldrich Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	23,760.70	255.76	725.30	870.41	24,161.57
1030	Staff Vending	387.75	0.00	0.00	-387.75	0.00
	A Totals:	24,148.45	255.76	725.30	482.66	24,161.57
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4070	Birthday Book Club	2,819.56	95.00	0.00	-482.66	2,431.90
4710	Student Council	4.20	0.00	0.00	0.00	4.20
	D Totals:	2,823.76	95.00	0.00	-482.66	2,436.10
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	1,233.28	0.00	0.00	0.00	1,233.28
	E Totals:	1,233.28	0.00	0.00	0.00	1,233.28
Q	STUDENT FEE FUND					
7000	KG Field Trips	-226.50	0.00	0.00	0.00	-226.50
7010	1st Grade Field Trips	179.00	389.00	1,381.84	0.00	-813.84
7020	2nd Grade Field Trips	656.17	0.00	314.50	0.00	341.67
7030	3rd Grade Field Trips	341.62	455.00	465.00	0.00	331.62
7040	4th Grade Field Trips	1,377.18	0.00	635.00	0.00	742.18
7050	5th Grade Field Trips	234.93	0.00	0.00	0.00	234.93
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	2,562.40	844.00	2,796.34	0.00	610.06
	Aldrich Totals:	30,767.89	1,194.76	3,521.64	0.00	28,441.01

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID	Activity Name				
BlackEl	Black Elk Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	11,164.36	2.76	135.05	0.00	11,032.07
	1020	Volunteers-General	27,582.11	635.00	0.00	-395.00	27,822.11
	1022	Volunteers - Hospitality	238.00	0.00	0.00	0.00	238.00
	1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
	A	Totals:	38,984.47	637.76	135.05	-395.00	39,092.18
D	CLUBS AND ORGANIZATIONS						
	4040	Art	2,859.79	0.00	0.00	0.00	2,859.79
	4070	Birthday Book Club	5,137.36	0.00	0.00	0.00	5,137.36
	4140	Choir	1.51	0.00	0.00	0.00	1.51
	4270	Field Day	4,218.84	0.00	206.90	0.00	4,011.94
	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	2,825.31	0.00	201.08	395.00	3,019.23
	D	Totals:	15,034.21	0.00	407.98	395.00	15,021.23
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	910.42	0.00	0.00	0.00	910.42
	5065	Hospitality-VIP	545.98	0.00	162.00	0.00	383.98
	5080	Media	6,006.83	0.00	12.99	0.00	5,993.84
	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	293.31	0.00	0.00	0.00	293.31
	E	Totals:	8,940.59	0.00	174.99	0.00	8,765.60
Q	STUDENT FEE FUND						
	7000	KG Field Trips	-243.06	0.00	0.00	0.00	-243.06
	7010	1st Grade Field Trips	16.93	0.00	0.00	0.00	16.93
	7020	2nd Grade Field Trips	646.36	84.00	311.42	0.00	418.94
	7030	3rd Grade Field Trips	121.65	0.00	147.76	0.00	-26.11
	7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050	5th Grade Field Trips	-18.60	0.00	378.00	0.00	-396.60
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q	Totals:	523.28	84.00	837.18	0.00	-229.90
	BlackElk	Totals:	63,482.55	721.76	1,555.20	0.00	62,649.11

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

Site ID Group ID	Site Name Group Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name						
Bryan	Bryan Elementary School						
A	ACTIVITY GENERAL						
1010	General Admin		9,247.33	1.17	152.05	0.00	9,096.45
1030	Staff Vending		662.38	0.00	0.00	0.00	662.38
	A Totals:		9,909.71	1.17	152.05	0.00	9,758.83
D	CLUBS AND ORGANIZATIONS						
4040	Art		0.00	441.00	0.00	0.00	441.00
4220	Drama Club		151.02	0.00	28.95	0.00	122.07
4500	Music		-150.38	56.00	0.00	0.00	-94.38
4710	Student Council		1,409.14	0.00	73.74	0.00	1,335.40
	D Totals:		1,409.78	497.00	102.69	0.00	1,804.09
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General		7,851.41	0.00	0.00	0.00	7,851.41
5060	Hospitality		0.00	0.00	0.00	0.00	0.00
5080	Media		7,500.87	55.00	678.70	0.00	6,877.17
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:		16,131.82	55.00	678.70	0.00	15,508.12
Q	STUDENT FEE FUND						
7000	KG Field Trips		163.64	0.00	0.00	0.00	163.64
7010	1st Grade Field Trips		34.76	380.00	0.00	0.00	414.76
7020	2nd Grade Field Trips		100.46	159.00	0.00	0.00	259.46
7030	3rd Grade Field Trips		-141.26	0.00	243.00	0.00	-384.26
7040	4th Grade Field Trips		-9.10	156.00	0.00	0.00	146.90
7050	5th Grade Field Trips		121.81	99.00	0.00	0.00	220.81
7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00
	Q Totals:		270.31	794.00	243.00	0.00	821.31
	Bryan Totals:		27,721.62	1,347.17	1,176.44	0.00	27,892.35

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

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	20,412.63	1.28	0.00	0.00	20,413.91
	1030 Staff Vending	0.00	0.00	0.00	0.00	0.00
	A Totals:	20,412.63	1.28	0.00	0.00	20,413.91
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	1,603.67	0.00	223.08	0.00	1,380.59
	D Totals:	1,695.85	0.00	223.08	0.00	1,472.77
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	2,840.50	11.00	0.00	0.00	2,851.50
	5140 PayBac	3,306.97	1,267.60	1,422.80	0.00	3,151.77
	E Totals:	6,160.31	1,278.60	1,422.80	0.00	6,016.11
Q	STUDENT FEE FUND					
	7000 KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010 1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020 2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030 3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040 4th Grade Field Trips	248.50	0.00	0.00	0.00	248.50
	7050 5th Grade Field Trips	48.00	0.00	0.00	0.00	48.00
	7900 Field Trips-Other	217.90	0.00	0.00	0.00	217.90
	Q Totals:	514.40	0.00	0.00	0.00	514.40
	Cather Totals:	28,783.19	1,279.88	1,645.88	0.00	28,417.19

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

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	4,125.80	726.15	94.05	-276.00	4,481.90
	1030		Staff Vending	7.58	0.00	0.00	0.00	7.58
	1050		Projects/Support	2,298.03	0.00	141.11	0.00	2,156.92
		A	Totals:	6,431.41	726.15	235.16	-276.00	6,646.40
D	CLUBS AND ORGANIZATIONS							
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4100		Builders Club	-271.90	463.50	0.00	276.00	467.60
	4140		Choir	-258.11	117.00	0.00	0.00	-141.11
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	4,237.27	0.00	250.00	0.00	3,987.27
		D	Totals:	3,707.26	580.50	250.00	276.00	4,313.76
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
	5080		Media	3,557.23	27.99	0.00	0.00	3,585.22
	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:	5,000.91	27.99	0.00	0.00	5,028.90
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:	15,625.31	1,334.64	485.16	0.00	16,474.79

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Cottonw Cottonwood Elementary School						
A	ACTIVITY GENERAL					
1010	General Admin	19,646.75	2,889.69	699.20	0.00	21,837.24
1030	Staff Vending	-79.59	0.00	0.00	0.00	-79.59
	A Totals:	19,567.16	2,889.69	699.20	0.00	21,757.65
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	528.91	0.00	0.00	2,463.98
4750	Volunteer Club	0.00	0.00	0.00	0.00	0.00
	D Totals:	1,786.07	528.91	0.00	0.00	2,314.98
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	98.52	1,027.44	231.04	0.00	894.92
5180	Teacher Fund/Grants	191.00	0.00	0.00	0.00	191.00
	E Totals:	289.52	1,027.44	231.04	0.00	1,085.92
Q	STUDENT FEE FUND					
7000	KG Field Trips	322.44	0.00	322.00	0.00	0.44
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	787.75	368.87	0.00	331.81
7040	4th Grade Field Trips	-528.53	1,011.92	309.02	0.00	174.37
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:	-639.62	1,799.67	999.89	0.00	160.16
	Cottonw Totals:	21,003.13	6,245.71	1,930.13	0.00	25,318.71

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

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	5,107.09	0.32	213.30	47.74	4,941.85
	1030 Staff Vending	47.74	0.00	0.00	-47.74	0.00
	A Totals:	5,154.83	0.32	213.30	0.00	4,941.85
D	CLUBS AND ORGANIZATIONS					
	4710 Student Council	249.26	546.00	285.00	0.00	510.26
	D Totals:	249.26	546.00	285.00	0.00	510.26
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	934.98	246.00	221.66	0.00	959.32
	5070 Library	1,082.00	0.00	253.43	0.00	828.57
	5120 P.E.	2,426.90	1,405.84	3,097.08	0.00	735.66
	E Totals:	4,443.88	1,651.84	3,572.17	0.00	2,523.55
Q	STUDENT FEE FUND					
	7000 KG Field Trips	-23.90	0.00	0.00	0.00	-23.90
	7010 1st Grade Field Trips	-4.00	0.00	0.00	0.00	-4.00
	7020 2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030 3rd Grade Field Trips	129.00	0.00	0.00	0.00	129.00
	7040 4th Grade Field Trips	-134.92	0.00	0.00	0.00	-134.92
	7050 5th Grade Field Trips	-183.92	266.00	0.00	0.00	82.08
	7090 ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7900 Field Trips-Other	-1,013.70	0.00	202.62	0.00	-1,216.32
	Q Totals:	-1,231.44	266.00	202.62	0.00	-1,168.06
	Disney Totals:	8,616.53	2,464.16	4,273.09	0.00	6,807.60

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name						
	Activity ID	Activity Name					
Ezra	Ezra Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	9,475.76	20.55	1,509.97	0.00	7,986.34
	1030	Staff Vending	227.99	0.00	0.00	0.00	227.99
		A Totals:	9,703.75	20.55	1,509.97	0.00	8,214.33
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	2,019.93	0.00	0.00	0.00	2,019.93
	4500	Music	1,468.72	7.00	0.00	0.00	1,475.72
		D Totals:	3,488.65	7.00	0.00	0.00	3,495.65
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	17.00	0.00	0.00	0.00	17.00
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00
	5070	Library	9,779.55	0.00	0.00	0.00	9,779.55
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5165	Logo Sales	1,075.45	0.00	0.00	0.00	1,075.45
	5170	Student Notebooks	0.00	0.00	0.00	0.00	0.00
		E Totals:	10,872.00	0.00	0.00	0.00	10,872.00
Q	STUDENT FEE FUND						
	7000	KG Field Trips	32.17	0.00	624.00	0.00	-591.83
	7010	1st Grade Field Trips	-3.40	0.00	0.00	0.00	-3.40
	7020	2nd Grade Field Trips	46.76	291.00	301.50	0.00	36.26
	7030	3rd Grade Field Trips	6.62	0.00	0.00	0.00	6.62
	7040	4th Grade Field Trips	423.03	0.00	948.31	0.00	-525.28
	7050	5th Grade Field Trips	-474.34	0.00	0.00	0.00	-474.34
	7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q Totals:	30.84	291.00	1,873.81	0.00	-1,551.97
	Ezra	Totals:	24,095.24	318.55	3,383.78	0.00	21,030.01

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

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	2,436.26	350.36	161.65	0.00	2,624.97
1030	Staff Vending	62.26	0.00	0.00	0.00	62.26
1170	Wellness	3,063.02	0.00	0.00	0.00	3,063.02
	A Totals:	5,561.54	350.36	161.65	0.00	5,750.25
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	605.48	20.00	0.00	0.00	625.48
	D Totals:	605.48	20.00	0.00	0.00	625.48
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	39.69	0.00	0.00	0.00	39.69
5050	HAL	0.00	0.00	0.00	0.00	0.00
5070	Library	752.90	51.89	475.42	0.00	329.37
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:	792.59	51.89	475.42	0.00	369.06
Q	STUDENT FEE FUND					
7000	KG Field Trips	35.20	100.00	0.00	0.00	135.20
7010	1st Grade Field Trips	50.64	100.00	0.00	0.00	150.64
7020	2nd Grade Field Trips	47.79	100.00	0.00	0.00	147.79
7030	3rd Grade Field Trips	41.86	100.00	0.00	0.00	141.86
7040	4th Grade Field Trips	20.00	100.00	0.00	0.00	120.00
7050	5th Grade Field Trips	11.20	100.00	0.00	0.00	111.20
	Q Totals:	206.69	600.00	0.00	0.00	806.69
	HarveyO Totals:	7,166.30	1,022.25	637.07	0.00	7,551.48

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

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	21,106.64	1.29	1,108.00	0.00	19,999.93
	1030		Staff Vending	329.96	0.00	0.00	0.00	329.96
		A	Totals:	21,436.60	1.29	1,108.00	0.00	20,329.89
D	CLUBS AND ORGANIZATIONS							
	4040		Art	1,682.07	0.00	0.00	0.00	1,682.07
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4580		Reading	3,228.75	0.00	0.00	0.00	3,228.75
	4710		Student Council	368.32	0.00	0.00	0.00	368.32
		D	Totals:	5,279.14	0.00	0.00	0.00	5,279.14
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	1,957.50	0.00	0.00	0.00	1,957.50
	5060		Hospitality	32.50	0.00	0.00	0.00	32.50
	5070		Library	2,323.76	10.00	1,008.36	0.00	1,325.40
	5165		Logo Sales	84.62	0.00	0.00	0.00	84.62
		E	Totals:	4,398.38	10.00	1,008.36	0.00	3,400.02
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:	31,315.56	11.29	2,116.36	0.00	29,210.49

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

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	18,933.61	1.37	837.69	0.00	18,097.29
	1030		Staff Vending	252.81	0.00	0.00	0.00	252.81
	A Totals:			19,186.42	1.37	837.69	0.00	18,350.10
D	CLUBS AND ORGANIZATIONS							
	4710		Student Council	1,440.43	0.00	0.00	0.00	1,440.43
	D Totals:			1,440.43	0.00	0.00	0.00	1,440.43
E	ADMINISTRATIVE CUSTODIAL							
	5070		Library	7,165.83	2,016.11	1,313.58	0.00	7,868.36
	5140		PayBac	2,756.42	1,512.05	0.00	0.00	4,268.47
	5180		Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:			9,922.25	3,528.16	1,313.58	0.00	12,136.83
Q	STUDENT FEE FUND							
	7000		KG Field Trips	19.25	0.00	0.00	0.00	19.25
	7010		1st Grade Field Trips	6.39	0.00	0.00	0.00	6.39
	7020		2nd Grade Field Trips	0.36	0.00	0.00	0.00	0.36
	7030		3rd Grade Field Trips	5.54	0.00	0.00	0.00	5.54
	7040		4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050		5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:			31.54	0.00	0.00	0.00	31.54
HollingHt Totals:				30,580.64	3,529.53	2,151.27	0.00	31,958.90

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Montclair Elementary						
A	ACTIVITY GENERAL					
	1010 General Admin	9,899.46	1.30	354.19	0.00	9,546.57
	1030 Staff Vending	553.23	0.00	49.12	0.00	504.11
	A Totals:	10,452.69	1.30	403.31	0.00	10,050.68
D	CLUBS AND ORGANIZATIONS					
	4040 Art	2,516.33	0.00	208.85	0.00	2,307.48
	4440 Leadership Club	0.00	0.00	0.00	0.00	0.00
	4570 Play Production	6,155.98	0.00	0.00	0.00	6,155.98
	4610 SAFE/DARE/Drug Free	1.84	0.00	0.00	0.00	1.84
	4710 Student Council	1,654.09	37.50	0.00	0.00	1,691.59
	D Totals:	10,328.24	37.50	208.85	0.00	10,156.89
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060 Hospitality	4.82	0.00	0.00	0.00	4.82
	5070 Library	6,504.26	0.00	0.00	0.00	6,504.26
	5120 P.E.	165.15	0.00	0.00	0.00	165.15
	E Totals:	6,674.23	0.00	0.00	0.00	6,674.23
Q	STUDENT FEE FUND					
	7000 KG Field Trips	-27.53	496.00	0.00	0.00	468.47
	7010 1st Grade Field Trips	11.31	0.00	0.00	0.00	11.31
	7020 2nd Grade Field Trips	-174.49	0.00	0.00	0.00	-174.49
	7030 3rd Grade Field Trips	80.00	0.00	190.00	0.00	-110.00
	7040 4th Grade Field Trips	-59.60	43.75	0.00	0.00	-15.85
	7050 5th Grade Field Trips	77.95	0.00	0.00	0.00	77.95
	7110 Montessori PreK	249.68	0.00	705.50	0.00	-455.82
	7120 Montessori 1-3	-410.75	100.00	0.00	0.00	-310.75
	7130 Montessori 4th & 5th	-50.07	952.00	838.67	-10.00	53.26
	7140 Mini-Classes	2,453.81	325.00	0.00	0.00	2,778.81
	7150 Jumpstart	0.00	0.00	0.00	0.00	0.00
	7900 Field Trips-Other	-60.99	3,120.00	0.00	0.00	3,059.01
	Q Totals:	2,089.32	5,036.75	1,734.17	-10.00	5,381.90
	Montclair Totals:	29,544.48	5,075.55	2,346.33	-10.00	32,263.70

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Morton	Morton Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	452.66	0.55	87.62	0.00	365.59
	1030 Staff Vending	0.00	0.00	0.00	0.00	0.00
	A Totals:	452.66	0.55	87.62	0.00	365.59
D	CLUBS AND ORGANIZATIONS					
	4230 Environmental Club	105.57	0.00	0.00	0.00	105.57
	4580 Reading	130.35	0.00	0.00	0.00	130.35
	4610 SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
	4620 Safety Patrol	0.00	0.00	0.00	0.00	0.00
	4710 Student Council	2,743.23	295.15	166.52	0.00	2,871.86
	D Totals:	2,979.15	295.15	166.52	0.00	3,107.78
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060 Hospitality	903.44	0.00	79.95	0.00	823.49
	5070 Library	5,163.92	25.75	0.00	0.00	5,189.67
	5140 PayBac	3,293.90	184.65	1,072.95	0.00	2,405.60
	E Totals:	9,361.26	210.40	1,152.90	0.00	8,418.76
Q	STUDENT FEE FUND					
	7000 KG Field Trips	8.50	0.00	0.00	0.00	8.50
	7010 1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020 2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030 3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040 4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050 5th Grade Field Trips	-6.50	0.00	0.00	0.00	-6.50
	7900 Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	2.00	0.00	0.00	0.00	2.00
	Morton Totals:	12,795.07	506.10	1,407.04	0.00	11,894.13

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Neihardt Neihardt Elementary School						
A	ACTIVITY GENERAL					
1010	General Admin	2,752.88	1,205.99	36.46	7,811.10	11,733.51
1030	Staff Vending	387.14	0.00	9.16	0.00	377.98
	A Totals:	3,140.02	1,205.99	45.62	7,811.10	12,111.49
D	CLUBS AND ORGANIZATIONS					
4140	Choir	1,244.47	248.00	0.00	0.00	1,492.47
4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00
4710	Student Council	-62.38	0.00	0.00	0.00	-62.38
4770	Yearbook	2,656.23	1,023.00	0.00	0.00	3,679.23
	D Totals:	3,838.32	1,271.00	0.00	0.00	5,109.32
E	ADMINISTRATIVE CUSTODIAL					
5015	Circle of Friends	-121.00	0.00	0.00	0.00	-121.00
5035	Fuel Up to Play 60	2,195.66	0.00	157.62	0.00	2,038.04
5040	Fundraising-General	2,523.44	0.00	198.92	-2,523.44	-198.92
5070	Library	2,974.32	1,235.99	439.54	0.00	3,770.77
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5140	PayBac	4,959.42	352.45	0.00	-5,287.66	24.21
	E Totals:	12,531.84	1,588.44	796.08	-7,811.10	5,513.10
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	806.35	331.92	0.00	725.82
7040	4th Grade Field Trips	166.50	0.00	0.00	0.00	166.50
7050	5th Grade Field Trips	107.50	80.00	0.00	0.00	187.50
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	760.18	886.35	331.92	0.00	1,314.61
	Neihardt Totals:	20,270.36	4,951.78	1,173.62	0.00	24,048.52

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

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		14,847.73	1.36	175.13	0.00	14,673.96
	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:		19,748.61	1.36	175.13	0.00	19,574.84
D	CLUBS AND ORGANIZATIONS							
	4010	40 Assets		1,469.83	13.38	0.00	0.00	1,483.21
	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:		3,354.12	13.38	0.00	0.00	3,367.50
E	ADMINISTRATIVE CUSTODIAL							
	5060	Hospitality		119.95	0.00	0.00	0.00	119.95
	5080	Media		4,311.02	0.00	350.00	0.00	3,961.02
	5090	Montessori		834.10	0.00	0.00	0.00	834.10
	5140	PayBac		1,035.70	0.00	0.00	0.00	1,035.70
	5180	Teacher Fund/Grants		0.00	0.00	0.00	0.00	0.00
		E Totals:		6,300.77	0.00	350.00	0.00	5,950.77
Q	STUDENT FEE FUND							
	7000	KG Field Trips		41.60	0.00	0.00	0.00	41.60
	7010	1st Grade Field Trips		12.83	0.00	0.00	0.00	12.83
	7020	2nd Grade Field Trips		-13.68	148.22	0.00	0.00	134.54
	7030	3rd Grade Field Trips		57.84	0.00	0.00	0.00	57.84
	7040	4th Grade Field Trips		443.97	0.00	175.50	0.00	268.47
	7050	5th Grade Field Trips		321.27	0.00	297.00	0.00	24.27
	7090	ACP (SpEd) Trips		0.00	0.00	0.00	0.00	0.00
	7110	Montessori PreK		134.45	395.00	0.00	0.00	529.45
	7120	Montessori 1-3		249.24	0.00	0.00	0.00	249.24
	7130	Montessori 4th & 5th		252.13	0.00	244.82	0.00	7.31
	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:		1,499.65	543.22	717.32	0.00	1,325.55
		Norris Totals:		30,903.15	557.96	1,242.45	0.00	30,218.66

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

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	30,480.35	26.49	480.72	138.52	30,164.64
1020	Volunteers-General	47,438.43	1,006.08	11,127.56	0.00	37,316.95
1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	45.28	0.00	0.00	-45.28	0.00
1045	Gym Teachers Activity Account	2,451.24	0.00	0.00	0.00	2,451.24
	A Totals:	80,415.30	1,032.57	11,608.28	93.24	69,932.83
D	CLUBS AND ORGANIZATIONS					
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4710	Student Council	1,881.76	14.00	0.00	0.00	1,895.76
	D Totals:	1,881.76	14.00	0.00	0.00	1,895.76
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	62.00	0.00	0.00	0.00	62.00
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	4,259.94	1,637.62	492.06	0.00	5,405.50
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5140	PayBac	93.24	0.00	0.00	-93.24	0.00
	E Totals:	4,415.18	1,637.62	492.06	-93.24	5,467.50
Q	STUDENT FEE FUND					
7000	KG Field Trips	302.58	555.00	200.00	0.00	657.58
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	3.43	0.00	0.00	0.00	3.43
7040	4th Grade Field Trips	184.16	0.00	804.26	0.00	-620.10
7050	5th Grade Field Trips	-194.02	811.50	684.12	0.00	-66.64
7900	Field Trips-Other	72.91	0.00	0.00	0.00	72.91
	Q Totals:	538.11	1,366.50	1,688.38	0.00	216.23
	Reagan Totals:	87,250.35	4,050.69	13,788.72	0.00	77,512.32

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

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	4,729.78	0.93	1,879.07	0.00	2,851.64
1030	Staff Vending	-12.27	0.00	0.00	0.00	-12.27
	A Totals:	4,717.51	0.93	1,879.07	0.00	2,839.37
D	CLUBS AND ORGANIZATIONS					
4500	Music	2,798.69	0.00	245.11	0.00	2,553.58
4580	Reading	0.00	0.00	0.00	0.00	0.00
4710	Student Council	318.38	0.00	0.00	0.00	318.38
	D Totals:	3,117.07	0.00	245.11	0.00	2,871.96
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	4,690.77	0.00	425.24	0.00	4,265.53
5120	P.E.	4,991.49	0.00	0.00	0.00	4,991.49
5140	PayBac	3,487.56	0.00	0.00	0.00	3,487.56
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:	13,226.73	0.00	425.24	0.00	12,801.49
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	32.22	0.00	0.00	0.00	32.22
7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	39.64	0.00	0.00	0.00	39.64
	Reeder Totals:	21,100.95	0.93	2,549.42	0.00	18,552.46

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

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	5,246.79	229.19	309.24	0.00	5,166.74
	1030		Staff Vending	74.76	0.00	0.00	0.00	74.76
	1040		Donations	10,514.59	0.00	90.00	0.00	10,424.59
	A Totals:			15,836.14	229.19	399.24	0.00	15,666.09
D	CLUBS AND ORGANIZATIONS							
	4230		Environmental Club	372.45	0.00	128.38	0.00	244.07
	4540		Other Clubs	501.48	0.00	0.00	0.00	501.48
	4610		SAFE/DARE/Drug Free	239.82	0.00	0.00	0.00	239.82
	4710		Student Council	2,028.37	0.00	446.63	0.00	1,581.74
	D Totals:			3,142.12	0.00	575.01	0.00	2,567.11
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	3,656.82	0.00	0.00	0.00	3,656.82
	5070		Library	1,972.17	965.94	0.00	0.00	2,938.11
	5110		Other Student Activities	2,263.63	0.00	0.00	0.00	2,263.63
	5140		PayBac	677.99	116.77	45.44	0.00	749.32
	E Totals:			8,570.61	1,082.71	45.44	0.00	9,607.88
Q	STUDENT FEE FUND							
	7000		KG Field Trips	-15.50	0.00	0.00	0.00	-15.50
	7010		1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020		2nd Grade Field Trips	0.75	0.00	0.00	0.00	0.75
	7030		3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040		4th Grade Field Trips	0.00	69.50	73.50	0.00	-4.00
	7050		5th Grade Field Trips	23.14	0.00	0.00	0.00	23.14
	7900		Field Trips-Other	4.19	0.00	0.00	0.00	4.19
	Q Totals:			12.58	69.50	73.50	0.00	8.58
Rockwell Totals:				27,561.45	1,381.40	1,093.19	0.00	27,849.66

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Rohwer	Rohwer Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	2,469.38	1,038.23	104.34	0.00	3,403.27
1030	Staff Vending	98.92	0.00	0.00	0.00	98.92
	A Totals:	2,568.30	1,038.23	104.34	0.00	3,502.19
D	CLUBS AND ORGANIZATIONS					
4070	Birthday Book Club	1,959.01	30.00	0.00	0.00	1,989.01
4140	Choir	0.00	322.00	336.00	0.00	-14.00
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	352.00	336.00	0.00	2,599.21
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	867.70	0.00	82.53	0.00	785.17
5080	Media	227.75	2,427.21	2,356.76	0.00	298.20
5100	Other Adm Custodial	1,000.00	0.00	0.00	0.00	1,000.00
5140	PayBac	3,993.10	2,252.53	613.86	0.00	5,631.77
5180	Teacher Fund/Grants	400.00	0.00	0.00	0.00	400.00
	E Totals:	6,488.55	4,679.74	3,053.15	0.00	8,115.14
Q	STUDENT FEE FUND					
7000	KG Field Trips	-115.96	0.00	0.00	0.00	-115.96
7010	1st Grade Field Trips	138.80	0.00	0.00	0.00	138.80
7020	2nd Grade Field Trips	121.20	0.00	0.00	0.00	121.20
7030	3rd Grade Field Trips	377.64	0.00	0.00	0.00	377.64
7040	4th Grade Field Trips	-118.77	720.75	450.00	0.00	151.98
7050	5th Grade Field Trips	-1,221.26	972.00	0.00	0.00	-249.26
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	-818.35	1,692.75	450.00	0.00	424.40
	Rohwer Totals:	10,821.71	7,762.72	3,943.49	0.00	14,640.94

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

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	28,048.13	1.28	120.00	0.00	27,929.41
	1030 Staff Vending	611.00	0.00	0.00	0.00	611.00
	A Totals:	28,659.13	1.28	120.00	0.00	28,540.41
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	1,159.57	0.00	0.00	0.00	1,159.57
	E Totals:	1,159.57	0.00	0.00	0.00	1,159.57
Q	STUDENT FEE FUND					
	7000 KG Field Trips	-51.15	0.00	0.00	0.00	-51.15
	7010 1st Grade Field Trips	-63.80	0.00	0.00	0.00	-63.80
	7020 2nd Grade Field Trips	392.87	0.00	123.78	0.00	269.09
	7030 3rd Grade Field Trips	69.86	0.00	122.71	0.00	-52.85
	7040 4th Grade Field Trips	-77.79	0.00	0.00	0.00	-77.79
	7050 5th Grade Field Trips	211.56	0.00	0.00	0.00	211.56
	7090 ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7900 Field Trips-Other	135.00	0.00	0.00	0.00	135.00
	Q Totals:	616.55	0.00	246.49	0.00	370.06
	Sandoz Totals:	30,436.22	1.28	366.49	0.00	30,071.01

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

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	10,373.39	1.14	1,190.11	0.00	9,184.42
1030	Staff Vending	510.22	0.00	0.00	0.00	510.22
	A Totals:	10,883.61	1.14	1,190.11	0.00	9,694.64
D	CLUBS AND ORGANIZATIONS					
4130	Chess Club	220.00	0.00	220.00	0.00	0.00
4710	Student Council	3,973.60	0.00	0.00	0.00	3,973.60
	D Totals:	4,193.60	0.00	220.00	0.00	3,973.60
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	4,656.51	0.00	0.00	0.00	4,656.51
5070	Library	3,341.19	3,321.41	194.00	0.00	6,468.60
	E Totals:	7,997.70	3,321.41	194.00	0.00	11,125.11
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	803.25	0.00	0.00	905.64
7030	3rd Grade Field Trips	686.52	0.00	0.00	0.00	686.52
7040	4th Grade Field Trips	86.25	726.00	298.00	0.00	514.25
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	1,529.25	298.00	0.00	2,341.51
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:	24,185.17	4,851.80	1,902.11	0.00	27,134.86

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Wheeler Wheeler Elementary						
A	ACTIVITY GENERAL					
1010	General Admin	1,987.57	1,625.82	34.70	0.00	3,578.69
1030	Staff Vending	132.83	0.00	0.00	0.00	132.83
1040	Donations	3,788.13	0.00	0.00	0.00	3,788.13
	A Totals:	5,908.53	1,625.82	34.70	0.00	7,499.65
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4070	Birthday Book Club	2,733.49	0.00	0.00	0.00	2,733.49
4500	Music	290.62	0.00	0.00	0.00	290.62
4710	Student Council	270.56	0.00	0.00	0.00	270.56
	D Totals:	3,294.67	0.00	0.00	0.00	3,294.67
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5050	HAL	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	30.00	0.00	0.00	0.00	30.00
5080	Media	5,502.55	18.16	594.37	0.00	4,926.34
5100	Other Adm Custodial	779.54	283.38	0.00	0.00	1,062.92
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5181	Grants	1,000.00	3,000.00	0.00	0.00	4,000.00
	E Totals:	7,312.09	3,301.54	594.37	0.00	10,019.26
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	879.80	0.00	369.00	0.00	510.80
7195	HAL Field Trips	0.00	0.00	0.00	0.00	0.00
7600	Garden Club	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	799.06	0.00	0.00	0.00	799.06
	Q Totals:	2,336.69	0.00	369.00	0.00	1,967.69
	Wheeler Totals:	18,851.98	4,927.36	998.07	0.00	22,781.27

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Willowd	Willowdale Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	9,284.92	0.63	335.13	0.00	8,950.42
1030	Staff Vending	2,798.54	0.00	0.00	0.00	2,798.54
	A Totals:	12,083.46	0.63	335.13	0.00	11,748.96
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	149.08	0.00	597.97
	D Totals:	122.55	0.00	149.08	0.00	-26.53
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5050	HAL	0.00	0.00	0.00	0.00	0.00
5080	Media	729.26	0.00	0.00	0.00	729.26
5100	Other Adm Custodial	240.33	0.00	0.00	0.00	240.33
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5180	Teacher Fund/Grants	31.25	0.00	0.00	0.00	31.25
5200	Outdoor Learning Environment	429.36	0.00	0.00	0.00	429.36
	E Totals:	1,430.20	0.00	0.00	0.00	1,430.20
Q	STUDENT FEE FUND					
7000	KG Field Trips	6.25	491.75	147.01	0.00	350.99
7010	1st Grade Field Trips	25.79	396.75	260.00	0.00	162.54
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	679.28	0.00	-369.90
7050	5th Grade Field Trips	95.62	0.00	0.00	0.00	95.62
7900	Field Trips-Other	98.00	112.00	0.00	0.00	210.00
	Q Totals:	587.65	1,000.50	1,086.29	0.00	501.86
	Willowda Totals:	14,223.86	1,001.13	1,570.50	0.00	13,654.49
	Report Totals:	2,713,233.10	368,826.05	491,902.10	9,407.75	2,599,564.80

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

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		24,436.38	448.75	637.11	0.00	24,248.02
	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	585.00	0.00	3,162.18
	1170	Wellness		1,109.64	0.00	9.78	0.00	1,099.86
		A Totals:		31,495.70	448.75	1,231.89	0.00	30,712.56
B	Athletics-Girls							
	2013	Misc. Expenditures - Girls		1,489.58	237.00	410.42	0.00	1,316.16
		B Totals:		1,489.58	237.00	410.42	0.00	1,316.16
C	Athletics-Boys							
	3013	Misc. Expenditures - Boys		6,682.68	0.00	321.33	0.00	6,361.35
		C Totals:		6,682.68	0.00	321.33	0.00	6,361.35
D	CLUBS AND ORGANIZATIONS							
	4040	Art		473.49	0.00	0.00	0.00	473.49
	4060	Band		9,426.79	5,466.00	7,151.00	0.00	7,741.79
	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		2,492.28	0.00	136.72	0.00	2,355.56
	4370	Industrial Arts		10,348.45	567.00	0.00	0.00	10,915.45
	4440	Leadership Club		1,299.15	0.00	0.00	0.00	1,299.15
	4500	Music		1,884.45	0.00	0.00	0.00	1,884.45
	4540	Other Clubs		14.00	0.00	13.77	0.00	0.23
	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	60.71	0.00	3,991.29
	4740	Volleyball Club		0.00	0.00	0.00	0.00	0.00
	4750	Volunteer Club		0.00	0.00	0.00	0.00	0.00
	4770	Yearbook		7,508.51	812.00	0.00	0.00	8,320.51
	4780	Youth to Youth		1,793.43	23.00	895.96	901.00	1,821.47
		D Totals:		40,197.11	6,868.00	8,258.16	901.00	39,707.95
E	ADMINISTRATIVE CUSTODIAL							
	5020	Fines		7,198.87	60.00	0.00	0.00	7,258.87
	5030	Counseling Center		1,650.17	0.00	0.00	0.00	1,650.17
	5040	Fundraising-General		9,990.68	120.00	1,534.66	0.00	8,576.02
	5050	HAL		0.00	0.00	0.00	0.00	0.00
	5060	Hospitality		1,024.74	0.00	0.00	0.00	1,024.74
	5070	Library		1,732.73	0.00	0.00	0.00	1,732.73
	5100	Other Adm Custodial		1,485.00	0.00	1,485.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	5110	Other Student Activities	-568.07	155.00	0.00	0.00	-413.07
	5120	P.E.	1,168.26	0.00	0.00	0.00	1,168.26
	5165	Logo Sales	5,431.21	0.00	0.00	0.00	5,431.21
	5200	Outdoor Learning Environment	1,639.96	0.00	0.00	0.00	1,639.96
	5215	Special Events	9,051.35	0.00	0.00	0.00	9,051.35
	E	Totals:	39,804.90	335.00	3,019.66	0.00	37,120.24
Q	STUDENT FEE FUND						
	7060	6th Grade Field Trips	-68.94	1,216.81	386.88	0.00	760.99
	7070	7th Grade Field Trips	351.02	-7.00	386.88	0.00	-42.86
	7080	8th Grade Field Trips	6.92	1,176.00	386.88	0.00	796.04
	7150	Jumpstart	0.00	0.00	0.00	0.00	0.00
	7170	Participation Fees - Clubs & Orgs	0.00	901.00	0.00	-901.00	0.00
	7195	HAL Field Trips	-80.75	392.25	545.50	0.00	-234.00
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901	Student Transportation	2,790.00	2,070.00	4,860.00	0.00	0.00
	Q	Totals:	2,998.25	5,749.06	6,566.14	-901.00	1,280.17
S	ATHLETIC						
	9050	Athletic-General	12,381.70	0.00	0.00	0.00	12,381.70
	S	Totals:	12,381.70	0.00	0.00	0.00	12,381.70
	AMS	Totals:	135,049.92	13,637.81	19,807.60	0.00	128,880.13

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

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	8,034.50	1,101.14	433.64	0.00	8,702.00
		1025	Savings	0.00	0.00	0.00	0.00	0.00
		1030	Staff Vending	-8.78	0.00	0.00	0.00	-8.78
		1035	Student Vending	-1,204.15	0.00	17.68	0.00	-1,221.83
		1040	Donations	6,029.58	0.00	1,575.00	0.00	4,454.58
		1070	Start Up Cash	-100.00	100.00	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:	12,751.15	1,201.14	2,026.32	0.00	11,925.97
B	Athletics-Girls							
		2013	Misc. Expenditures - Girls	3,444.69	0.00	1,269.62	0.00	2,175.07
		B	Totals:	3,444.69	0.00	1,269.62	0.00	2,175.07
C	Athletics-Boys							
		3013	Misc. Expenditures - Boys	3,060.50	754.25	1,655.46	0.00	2,159.29
		C	Totals:	3,060.50	754.25	1,655.46	0.00	2,159.29
D	CLUBS AND ORGANIZATIONS							
		4040	Art	81.06	0.00	70.25	0.00	10.81
		4060	Band	0.00	0.00	0.00	0.00	0.00
		4170	Cross Country Club	80.67	0.00	0.00	0.00	80.67
		4190	Dance	3.71	0.00	0.00	0.00	3.71
		4200	Debate Team	0.00	0.00	0.00	0.00	0.00
		4220	Drama Club	0.00	0.00	0.00	0.00	0.00
		4230	Environmental Club	290.12	0.00	0.00	0.00	290.12
		4260	FCS Club	1,273.90	0.00	30.86	0.00	1,243.04
		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	330.00	0.00	5,310.81
		4630	Science Club	25.96	0.00	0.00	0.00	25.96
		4690	Spirit Shop	7,679.57	20.00	967.00	0.00	6,732.57
		4710	Student Council	763.94	4,644.79	4,670.03	0.00	738.70
		4770	Yearbook	31,587.06	0.00	0.00	0.00	31,587.06
		4780	Youth to Youth	1,316.06	0.00	974.24	0.00	341.82
		D	Totals:	48,813.06	4,664.79	7,042.38	0.00	46,435.47
E	ADMINISTRATIVE CUSTODIAL							
		5025	Fines - Library Book	2,277.54	0.00	0.00	0.00	2,277.54
		5030	Counseling Center	184.63	764.00	764.00	0.00	184.63
		5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
		5050	HAL	886.00	0.00	1,142.25	0.00	-256.25
		5060	Hospitality	3,571.37	0.00	3.29	0.00	3,568.08
		5070	Library	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

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			654.62	0.00	135.95	0.00	518.67
5215	Special Events			0.00	0.00	0.00	0.00	0.00
5220	Site Improvements			475.83	0.00	0.00	0.00	475.83
E Totals:				10,928.85	764.00	2,045.49	0.00	9,647.36
Q	STUDENT FEE FUND							
7060	6th Grade Field Trips			269.25	0.00	0.00	0.00	269.25
7100	After School Program			0.00	0.00	0.00	0.00	0.00
7150	Jumpstart			90.53	0.00	0.00	0.00	90.53
7170	Participation Fees - Clubs & Orgs			0.00	55.00	0.00	0.00	55.00
7195	HAL Field Trips			-886.00	1,259.25	0.00	0.00	373.25
7901	Student Transportation			3,570.00	3,810.00	3,540.00	0.00	3,840.00
Q Totals:				3,043.78	5,124.25	3,540.00	0.00	4,628.03
BMS Totals:				82,042.03	12,508.43	17,579.27	0.00	76,971.19

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

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	2,110.90	1.79	376.97	0.00	1,735.72
	1025	Savings	0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending	-30.32	0.00	0.00	0.00	-30.32
	1035	Student Vending	2,188.99	0.00	0.00	0.00	2,188.99
	1040	Donations	-99.96	0.00	0.00	0.00	-99.96
	1050	Projects/Support	0.00	0.00	0.00	0.00	0.00
		A Totals:	4,169.61	1.79	376.97	0.00	3,794.43
B	Athletics-Girls						
	2013	Misc. Expenditures - Girls	175.50	-25.00	843.16	1,735.00	1,042.34
		B Totals:	175.50	-25.00	843.16	1,735.00	1,042.34
C	Athletics-Boys						
	3013	Misc. Expenditures - Boys	261.36	0.00	598.03	1,102.00	765.33
		C Totals:	261.36	0.00	598.03	1,102.00	765.33
D	CLUBS AND ORGANIZATIONS						
	4010	40 Assets	0.00	0.00	0.00	0.00	0.00
	4040	Art	37.47	0.00	0.00	0.00	37.47
	4060	Band	-186.97	0.00	0.00	0.00	-186.97
	4090	Bowling Club	18.03	0.00	0.00	0.00	18.03
	4170	Cross Country Club	-0.46	0.00	0.00	0.00	-0.46
	4220	Drama Club	2,193.52	770.50	166.41	390.00	3,187.61
	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	-1,502.21	1,127.91	0.00	0.00	-374.30
	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	1,957.45	0.00	0.00	0.00	1,957.45
	4760	World Language	0.00	0.00	0.00	0.00	0.00
	4770	Yearbook	3,918.15	0.00	59.98	0.00	3,858.17
		D Totals:	8,546.49	1,898.41	226.39	390.00	10,608.51
E	ADMINISTRATIVE CUSTODIAL						
	5020	Fines	312.56	0.00	0.00	0.00	312.56
	5040	Fundraising-General	4,584.10	0.00	305.16	0.00	4,278.94
	5050	HAL	0.00	329.50	329.50	0.00	0.00
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00
	5070	Library	1,197.95	15.00	9.90	0.00	1,203.05
	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	4,442.21	2,603.36	452.13	0.00	6,593.44

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

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	20.00	0.00	0.00	2,114.82
		5180	Teacher Fund/Grants	1,111.52	1,200.00	299.52	0.00	2,012.00
		5185	Technology	0.00	0.00	0.00	0.00	0.00
		5210	Zone	362.76	0.00	169.57	0.00	193.19
	E	Totals:		14,332.97	4,167.86	1,565.78	0.00	16,935.05
Q	STUDENT FEE FUND							
		7060	6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7070	7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7080	8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7135	Montessori 6-8	-3,997.50	123.00	0.00	0.00	-3,874.50
		7150	Jumpstart	157.91	0.00	0.00	0.00	157.91
		7170	Participation Fees - Clubs & Orgs	1,173.00	0.00	0.00	-538.00	635.00
		7195	HAL Field Trips	0.00	0.00	0.00	0.00	0.00
		7900	Field Trips-Other	451.67	0.00	0.00	0.00	451.67
		7901	Student Transportation	-120.00	2,700.00	0.00	0.00	2,580.00
	Q	Totals:		-2,334.92	2,823.00	0.00	-538.00	-49.92
S	ATHLETIC							
		9070	Miscellaneous Receipts	1,501.36	0.00	22.98	0.00	1,478.38
	S	Totals:		1,501.36	0.00	22.98	0.00	1,478.38
	CMS	Totals:		26,652.37	8,866.06	3,633.31	2,689.00	34,574.12

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 03/01/2016 to 03/31/2016.

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	2,807.66	0.00	115.08	0.00	2,692.58
		1035	Student Vending	57,039.94	0.00	329.91	0.00	56,710.03
		1050	Projects/Support	17,980.97	100.00	0.00	0.00	18,080.97
			A Totals:	138,059.90	100.00	444.99	0.00	137,714.91
B	Athletics-Girls							
		2013	Misc. Expenditures - Girls	3,926.91	18.00	721.92	0.00	3,222.99
			B Totals:	3,926.91	18.00	721.92	0.00	3,222.99
C	Athletics-Boys							
		3013	Misc. Expenditures - Boys	4,377.65	1,051.00	2,256.02	0.00	3,172.63
		3052	Camps - Boys Basketball	0.00	0.00	0.00	0.00	0.00
			C Totals:	4,377.65	1,051.00	2,256.02	0.00	3,172.63
D	CLUBS AND ORGANIZATIONS							
		4040	Art	629.50	0.00	0.00	0.00	629.50
		4060	Band	100.00	0.00	0.00	0.00	100.00
		4130	Chess Club	0.00	0.00	0.00	0.00	0.00
		4220	Drama Club	3,028.58	0.00	0.00	0.00	3,028.58
		4260	FCS Club	600.57	0.00	0.00	0.00	600.57
		4370	Industrial Arts	14,107.83	363.00	0.00	0.00	14,470.83
		4380	International Club	51.96	0.00	51.96	0.00	0.00
		4500	Music	1,528.63	0.00	0.00	0.00	1,528.63
		4540	Other Clubs	97.14	0.00	0.00	0.00	97.14
		4630	Science Club	222.36	0.00	0.00	0.00	222.36
		4680	Speech Club	383.50	0.00	0.00	0.00	383.50
		4710	Student Council	4,373.47	0.00	0.00	0.00	4,373.47
		4750	Volunteer Club	8,454.41	0.00	0.00	0.00	8,454.41
		4770	Yearbook	48,260.37	0.00	324.00	0.00	47,936.37
		4780	Youth to Youth	0.00	0.00	0.00	0.00	0.00
			D Totals:	81,838.32	363.00	375.96	0.00	81,825.36
E	ADMINISTRATIVE CUSTODIAL							
		5040	Fundraising-General	5,966.20	220.00	293.17	0.00	5,893.03
		5050	HAL	-12.79	0.00	0.00	0.00	-12.79
		5060	Hospitality	1,302.40	0.00	0.00	0.00	1,302.40
		5070	Library	5,466.86	32.99	66.86	0.00	5,432.99
		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 03/01/2016 to 03/31/2016.

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:		67,620.80	252.99	360.03	0.00	67,513.76
Q	STUDENT FEE FUND							
7060	6th Grade Field Trips			-184.01	0.00	0.00	0.00	-184.01
7070	7th Grade Field Trips			-115.06	0.00	0.00	0.00	-115.06
7080	8th Grade Field Trips			16.80	0.00	0.00	0.00	16.80
7100	After School Program			795.05	3,558.21	3,660.44	0.00	692.82
7140	Mini-Classes			0.00	0.00	0.00	0.00	0.00
7170	Participation Fees - Clubs & Orgs			0.00	0.00	0.00	0.00	0.00
7195	HAL Field Trips			0.00	212.50	212.50	0.00	0.00
7901	Student Transportation			-3.14	5,460.00	5,460.00	0.00	-3.14
	Q	Totals:		509.64	9,230.71	9,332.94	0.00	407.41
	KMS	Totals:		296,333.22	11,015.70	13,491.86	0.00	293,857.06

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
NMS	North Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	11,102.28	336.48	1,523.62	323.75	10,238.89
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	382.41	0.00	0.00	0.00	382.41
1040	Donations	19,922.29	0.00	550.00	0.00	19,372.29
1170	Wellness	0.00	0.00	0.00	0.00	0.00
	A Totals:	31,406.98	336.48	2,073.62	323.75	29,993.59
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	616.83	0.00	322.78	0.00	294.05
4060	Band	-224.17	0.00	20.73	0.00	-244.90
4130	Chess Club	-2.13	0.00	0.00	0.00	-2.13
4140	Choir	-126.82	0.00	0.00	0.00	-126.82
4170	Cross Country Club	-475.70	0.00	0.00	0.00	-475.70
4220	Drama Club	5,411.91	896.00	117.57	245.00	6,435.34
4260	FCS Club	0.00	0.00	0.00	0.00	0.00
4290	Forensics	290.00	0.00	110.00	0.00	180.00
4370	Industrial Arts	1,132.54	0.00	232.75	0.00	899.79
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	30.96	0.00	26.52	0.00	4.44
4690	Spirit Shop	0.00	0.00	0.00	0.00	0.00
4710	Student Council	10,383.27	2,229.00	663.96	0.00	11,948.31
4750	Volunteer Club	0.00	0.00	0.00	0.00	0.00
4770	Yearbook	-5,092.42	0.00	0.00	0.00	-5,092.42
4780	Youth to Youth	342.08	0.00	0.00	0.00	342.08
	D Totals:	12,593.45	3,125.00	1,494.31	245.00	14,469.14
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	22,071.70	0.00	0.00	0.00	22,071.70
5050	HAL	898.96	165.00	349.00	0.00	714.96
5060	Hospitality	510.82	15.00	63.96	0.00	461.86
5070	Library	1,931.06	0.00	0.00	0.00	1,931.06
5120	P.E.	0.00	0.00	0.00	0.00	0.00
5200	Outdoor Learning Environment	0.00	0.00	0.00	0.00	0.00
5215	Special Events	1,454.54	0.00	115.00	0.00	1,339.54
	E Totals:	26,867.08	180.00	527.96	0.00	26,519.12
Q	STUDENT FEE FUND					

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

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	1,402.16	0.00	0.00	-245.00	1,157.16
7195			HAL Field Trips	0.00	0.00	0.00	0.00	0.00
7900			Field Trips-Other	700.00	0.00	0.00	0.00	700.00
7901			Student Transportation	0.00	1,050.00	1,050.00	0.00	0.00
		Q	Totals:	2,260.89	1,050.00	1,050.00	-245.00	2,015.89
		NMS	Totals:	73,128.40	4,691.48	5,145.89	323.75	72,997.74

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

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	5,876.15	358.47	1,109.56	0.00	5,125.06
	1030		Staff Vending	811.58	0.00	0.00	0.00	811.58
	1035		Student Vending	229.98	10.00	0.00	0.00	239.98
	1040		Donations	37,043.82	0.00	84.79	0.00	36,959.03
	1170		Wellness	0.00	0.00	0.00	0.00	0.00
		A	Totals:	43,961.53	368.47	1,194.35	0.00	43,135.65
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	6,908.37	35.00	620.38	2,765.00	9,087.99
		B	Totals:	6,908.37	35.00	620.38	2,765.00	9,087.99
C	Athletics-Boys							
	3013		Misc. Expenditures - Boys	6,867.60	0.00	62.34	3,640.00	10,445.26
		C	Totals:	6,867.60	0.00	62.34	3,640.00	10,445.26
D	CLUBS AND ORGANIZATIONS							
	4040		Art	555.28	0.00	0.00	0.00	555.28
	4045		Art Projects	66.71	0.00	0.00	10.00	76.71
	4060		Band	-150.00	150.00	80.00	0.00	-80.00
	4170		Cross Country Club	151.00	0.00	0.00	0.00	151.00
	4180		Culinary Competition	199.57	0.00	0.00	0.00	199.57
	4190		Dance	248.95	0.00	0.00	0.00	248.95
	4260		FCS Club	922.03	0.00	0.00	0.00	922.03
	4370		Industrial Arts	-91.72	603.00	0.00	0.00	511.28
	4500		Music	-35.00	0.00	0.00	0.00	-35.00
	4503		Music-Musicals	2,098.00	0.00	168.76	0.00	1,929.24
	4530		Orchestra	158.34	0.00	0.00	0.00	158.34
	4532		Summer Camps	0.00	0.00	0.00	0.00	0.00
	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	21,398.47	825.00	0.00	0.00	22,223.47
		D	Totals:	27,582.26	1,578.00	248.76	10.00	28,921.50
E	ADMINISTRATIVE CUSTODIAL							
	5008		Surplus Sales	49,743.41	0.00	0.00	-213.66	49,529.75
	5025		Fines - Library Book	0.00	0.00	0.00	0.00	0.00
	5030		Counseling Center	622.94	0.00	0.00	0.00	622.94
	5040		Fundraising-General	9,118.30	25.47	0.00	0.00	9,143.77
	5050		HAL	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	766.48	0.00	51.06	0.00	715.42
	5070		Library	329.18	20.00	5.19	0.00	343.99
	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	213.66	1,538.36

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	5120	P.E.	316.46	0.00	0.00	0.00	316.46
	5165	Logo Sales	1,420.11	0.00	0.00	0.00	1,420.11
		E Totals:	63,641.58	45.47	56.25	0.00	63,630.80
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	10.00	0.00	-10.00	0.00
	7195	HAL Field Trips	0.00	531.00	531.00	0.00	0.00
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901	Student Transportation	660.00	330.00	690.00	0.00	300.00
		Q Totals:	752.67	871.00	1,221.00	-10.00	392.67
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:	149,714.01	2,897.94	3,403.08	6,405.00	155,613.87

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

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	1,387.14	0.21	16.05	0.00	1,371.30
	1030		Staff Vending	1,124.70	0.00	170.61	0.00	954.09
	A Totals:			2,511.84	0.21	186.66	0.00	2,325.39
D CLUBS AND ORGANIZATIONS								
	4650		Skills USA	943.95	1,860.00	2,040.00	0.00	763.95
	4710		Student Council	159.14	0.00	0.00	0.00	159.14
	4790		DLM Academy	353.19	0.00	0.00	0.00	353.19
	D Totals:			1,456.28	1,860.00	2,040.00	0.00	1,276.28
E ADMINISTRATIVE CUSTODIAL								
	5040		Fundraising-General	452.17	219.00	20.00	0.00	651.17
	E Totals:			452.17	219.00	20.00	0.00	651.17
	Horizon Totals:			4,420.29	2,079.21	2,246.66	0.00	4,252.84

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
NHS	Millard North High School					
A	ACTIVITY GENERAL					
1010	General Admin	5,808.76	510.00	137.00	0.00	6,181.76
1025	Savings	-300,726.60	-74.77	0.00	0.00	-300,801.37
1030	Staff Vending	-2,092.11	0.00	1,750.00	0.00	-3,842.11
1035	Student Vending	47,500.00	0.00	0.00	0.00	47,500.00
1040	Donations	273.00	240.00	0.00	0.00	513.00
1050	Projects/Support	24,099.58	55.00	55.00	0.00	24,099.58
1070	Start Up Cash	-2,200.00	2,100.00	2,350.00	0.00	-2,450.00
1090	Other Revenue	2,505.43	74.77	0.00	0.00	2,580.20
1110	Extracurr Transportation	-41,156.02	0.00	9,005.13	0.00	-50,161.15
	A Totals:	-265,987.96	2,905.00	13,297.13	0.00	-276,380.09
B	Athletics-Girls					
2001	Awards - Girls	0.00	0.00	0.00	0.00	0.00
2002	Camps - Girls	0.00	0.00	0.00	0.00	0.00
2003	Entry Fees - Girls	2,870.00	200.00	0.00	0.00	3,070.00
2004	Equipment - Girls	0.00	0.00	0.00	0.00	0.00
2005	Lodging - Girls	0.00	0.00	0.00	0.00	0.00
2006	Meals - Girls	0.00	0.00	0.00	0.00	0.00
2007	Officials - Girls	0.00	0.00	0.00	0.00	0.00
2009	Scouting - Girls	0.00	0.00	0.00	0.00	0.00
2010	Security - Girls	-40.00	0.00	0.00	0.00	-40.00
2011	Transportation - Girls	0.00	0.00	0.00	0.00	0.00
2012	Uniforms/Apparel - Girls	-980.00	0.00	0.00	0.00	-980.00
2013	Misc. Expenditures - Girls	0.00	0.00	0.00	0.00	0.00
2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2052	Camps - Girls Basketball	1,868.75	800.00	619.55	-100.00	1,949.20
2053	Entry Fees - Girls Basketball	-150.00	0.00	0.00	0.00	-150.00
2054	Equipment - Girls Basketball	-1,403.40	0.00	0.00	0.00	-1,403.40
2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2056	Meals - Girls Basketball	-77.00	0.00	0.00	0.00	-77.00
2057	Officials - Girls Basketball	-4,905.00	0.00	0.00	0.00	-4,905.00
2058	Prof. Development - Girls Basketball	-700.00	0.00	0.00	0.00	-700.00
2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2060	Security - Girls Basketball	-912.50	0.00	0.00	0.00	-912.50
2061	Transportation - Girls Basketball	-4,843.41	0.00	1,139.25	0.00	-5,982.66
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	1,842.26	105.00	0.00	0.00	1,947.26
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 03/01/2016 to 03/31/2016.

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	225.00	0.00	0.00	468.76
2153	Entry Fees - Girls Golf		-735.00	0.00	0.00	0.00	-735.00
2154	Equipment - Girls Golf		-492.00	0.00	0.00	0.00	-492.00
2155	Lodging - Girls Golf		-534.00	0.00	0.00	0.00	-534.00
2156	Meals - Girls Golf		-152.00	0.00	0.00	0.00	-152.00
2157	Officials - Girls Golf		0.00	0.00	0.00	0.00	0.00
2158	Prof. Development - Girls Golf		0.00	0.00	0.00	0.00	0.00
2159	Scouting - Girls Golf		0.00	0.00	0.00	0.00	0.00
2160	Security - Girls Golf		0.00	0.00	0.00	0.00	0.00
2161	Transportation - Girls Golf		0.00	0.00	0.00	0.00	0.00
2162	Uniforms/Apparel - Girls Golf		0.00	0.00	0.00	0.00	0.00
2163	Misc. Expenditures - Girls Golf		-1,144.00	0.00	0.00	0.00	-1,144.00
2201	Awards - Girls Soccer		0.00	0.00	0.00	0.00	0.00
2202	Camps - Girls Soccer		891.29	50.00	216.77	0.00	724.52
2203	Entry Fees - Girls Soccer		0.00	0.00	0.00	0.00	0.00
2204	Equipment - Girls Soccer		-1,164.50	0.00	0.00	0.00	-1,164.50
2205	Lodging - Girls Soccer		0.00	0.00	0.00	0.00	0.00
2206	Meals - Girls Soccer		0.00	0.00	137.50	0.00	-137.50
2207	Officials - Girls Soccer		0.00	0.00	612.00	0.00	-612.00
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	882.46	0.00	-882.46
2213	Misc. Expenditures - Girls Soccer		0.00	0.00	0.00	0.00	0.00
2251	Awards - Girls Swimming		-237.70	0.00	24.25	0.00	-261.95
2252	Camps - Girls Swimming		2,111.04	590.25	1,618.77	0.00	1,082.52
2253	Entry Fees - Girls Swimming		-150.00	0.00	0.00	0.00	-150.00
2254	Equipment - Girls Swimming		0.00	0.00	0.00	0.00	0.00
2255	Lodging - Girls Swimming		0.00	0.00	0.00	0.00	0.00
2256	Meals - Girls Swimming		-360.00	0.00	0.00	0.00	-360.00
2257	Officials - Girls Swimming		-465.00	0.00	0.00	0.00	-465.00
2258	Prof. Development - Girls Swimming		0.00	0.00	125.00	0.00	-125.00
2259	Scouting - Girls Swimming		0.00	0.00	0.00	0.00	0.00
2260	Security - Girls Swimming		0.00	0.00	0.00	0.00	0.00
2261	Transportation - Girls Swimming		-291.51	0.00	456.13	0.00	-747.64
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 03/01/2016 to 03/31/2016.

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	104.85	0.00	-104.85
2302	Camps - Girls Tennis			963.02	150.00	0.00	0.00	1,113.02
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	476.08	0.00	-476.08
2352	Camps - Girls Track			783.15	3,791.00	1,295.00	0.00	3,279.15
2353	Entry Fees - Girls Track			0.00	0.00	50.00	0.00	-50.00
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	203.00	0.00	-203.00
2357	Officials - Girls Track			0.00	0.00	155.00	0.00	-155.00
2358	Prof. Development - Girls Track			-538.00	0.00	0.00	0.00	-538.00
2359	Scouting - Girls Track			0.00	0.00	0.00	0.00	0.00
2360	Security - Girls Track			0.00	0.00	0.00	0.00	0.00
2361	Transportation - Girls Track			0.00	0.00	574.38	0.00	-574.38
2362	Uniforms/Apparel - Girls Track			0.00	0.00	0.00	0.00	0.00
2363	Misc. Expenditures - Girls Track			0.00	0.00	63.07	0.00	-63.07
2401	Awards - Girls Volleyball			-174.40	0.00	0.00	0.00	-174.40
2402	Camps - Girls Volleyball			2,607.12	250.00	1,056.00	0.00	1,801.12
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	1,440.00	0.00	-1,750.02
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			2,934.09	0.00	0.00	0.00	2,934.09
2453	Entry Fees - Girls Softball			-550.00	0.00	0.00	0.00	-550.00
2454	Equipment - Girls Softball			-2,391.45	0.00	0.00	0.00	-2,391.45
2455	Lodging - Girls Softball			-1,247.20	0.00	0.00	0.00	-1,247.20
2456	Meals - Girls Softball			-534.00	0.00	0.00	0.00	-534.00
2457	Officials - Girls Softball			-2,530.00	0.00	0.00	0.00	-2,530.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
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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:				-34,295.79	6,161.25	11,249.06	-100.00	-39,483.60

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

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	-40.00	0.00	0.00	0.00	-40.00
		3012	Uniforms/Apparel - Boys	0.00	0.00	0.00	0.00	0.00
		3013	Misc. Expenditures - Boys	0.00	0.00	0.00	0.00	0.00
		3051	Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3052	Camps - Boys Basketball	2,341.43	400.00	1,297.30	0.00	1,444.13
		3053	Entry Fees - Boys Basketball	-300.00	0.00	0.00	0.00	-300.00
		3054	Equipment - Boys Basketball	-803.40	0.00	0.00	0.00	-803.40
		3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3056	Meals - Boys Basketball	-126.50	0.00	0.00	0.00	-126.50
		3057	Officials - Boys Basketball	-5,200.00	0.00	0.00	0.00	-5,200.00
		3058	Prof. Development - Boys Basketball	0.00	0.00	416.97	0.00	-416.97
		3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3060	Security - Boys Basketball	-862.50	0.00	0.00	0.00	-862.50
		3061	Transportation - Boys Basketball	-4,547.21	0.00	2,112.12	0.00	-6,659.33
		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	143.40	0.00	-143.40
		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.
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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	545.00	758.22	0.00	874.17
3203	Entry Fees - Boys Soccer		0.00	0.00	0.00	0.00	0.00
3204	Equipment - Boys Soccer		0.00	0.00	1,080.00	0.00	-1,080.00
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	684.00	0.00	-684.00
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	407.57	0.00	-407.57
3213	Misc. Expenditures - Boys Soccer		0.00	0.00	0.00	0.00	0.00
3251	Awards - Boys Swimming		-237.70	0.00	24.25	0.00	-261.95
3252	Camps - Boys Swimming		193.32	740.00	0.00	0.00	933.32
3253	Entry Fees - Boys Swimming		-150.00	0.00	0.00	0.00	-150.00
3254	Equipment - Boys Swimming		0.00	0.00	0.00	0.00	0.00
3255	Lodging - Boys Swimming		0.00	0.00	0.00	0.00	0.00
3256	Meals - Boys Swimming		-746.40	0.00	0.00	0.00	-746.40
3257	Officials - Boys Swimming		-465.00	0.00	0.00	0.00	-465.00
3258	Prof. Development - Boys Swimming		0.00	0.00	125.00	0.00	-125.00
3259	Scouting - Boys Swimming		0.00	0.00	0.00	0.00	0.00
3260	Security - Boys Swimming		0.00	0.00	0.00	0.00	0.00
3261	Transportation - Boys Swimming		-291.51	0.00	456.10	0.00	-747.61
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	476.09	0.00	-476.09

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
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Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3352	Camps - Boys Track		335.13	1,546.00	0.00	0.00	1,881.13
3353	Entry Fees - Boys Track		0.00	0.00	50.00	0.00	-50.00
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	203.00	0.00	-203.00
3357	Officials - Boys Track		0.00	0.00	155.00	0.00	-155.00
3358	Prof. Development - Boys Track		-534.00	0.00	0.00	0.00	-534.00
3359	Scouting - Boys Track		0.00	0.00	0.00	0.00	0.00
3360	Security - Boys Track		0.00	0.00	0.00	0.00	0.00
3361	Transportation - Boys Track		0.00	0.00	574.38	0.00	-574.38
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	79.65	0.00	-79.65
3452	Camps - Boys Baseball		-4,496.88	3,400.00	0.00	0.00	-1,096.88
3453	Entry Fees - Boys Baseball		0.00	0.00	60.00	0.00	-60.00
3454	Equipment - Boys Baseball		0.00	0.00	2,994.15	0.00	-2,994.15
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	880.00	0.00	-880.00
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	1,938.47	0.00	-1,938.47
3462	Uniforms/Apparel - Boys Baseball		-4,225.50	0.00	2,764.45	0.00	-6,989.95
3463	Misc. Expenditures - Boys Baseball		0.00	0.00	0.00	0.00	0.00
3501	Awards - Boys Football		-188.95	0.00	0.00	0.00	-188.95
3502	Camps - Boys Football		-316.49	1,270.00	0.00	0.00	953.51
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	482.08	0.00	-482.08
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		-891.26	0.00	0.00	0.00	-891.26
3551	Awards - Boys Wrestling		0.00	0.00	91.50	0.00	-91.50
3552	Camps - Boys Wrestling		2,294.30	0.00	0.00	0.00	2,294.30
3553	Entry Fees - Boys Wrestling		-1,925.00	0.00	0.00	0.00	-1,925.00
3554	Equipment - Boys Wrestling		-975.60	0.00	0.00	0.00	-975.60
3555	Lodging - Boys Wrestling		-3,217.91	0.00	0.00	0.00	-3,217.91
3556	Meals - Boys Wrestling		-676.00	0.00	0.00	0.00	-676.00

Current Cash Balance

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Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	3557 Officials - Boys Wrestling	-810.00	0.00	0.00	0.00	-810.00
	3558 Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
	3559 Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
	3560 Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
	3561 Transportation - Boys Wrestling	-6,687.25	0.00	600.30	0.00	-7,287.55
	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:	-80,080.80	7,901.00	18,854.00	0.00	-91,033.80

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
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Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
4010	40 Assets			179.76	0.00	0.00	0.00	179.76
4030	Amnesty International			891.13	0.00	580.27	0.00	310.86
4040	Art			521.27	0.00	38.96	0.00	482.31
4050	Astronomy Club			99.65	0.00	0.00	0.00	99.65
4059	Band Camp			349.44	0.00	0.00	0.00	349.44
4060	Band			8,029.29	0.00	440.60	0.00	7,588.69
4063	Drums			1,946.45	0.00	0.00	0.00	1,946.45
4109	Cheer Uniforms			8.86	25.00	0.00	0.00	33.86
4110	Cheerleading			1,925.13	234.75	1,037.71	0.00	1,122.17
4115	Uniforms-Cheer/Dance			-715.99	0.00	0.00	0.00	-715.99
4120	Chemistry Club			68.50	0.00	0.00	0.00	68.50
4130	Chess Club			367.08	0.00	0.00	0.00	367.08
4140	Choir			254.21	0.00	0.00	0.00	254.21
4190	Dance			894.07	0.00	0.00	0.00	894.07
4200	Debate Team			541.05	4,718.00	4,938.18	0.00	320.87
4210	DECA			-9,775.49	8,441.00	11,150.20	100.00	-12,384.69
4220	Drama Club			6,402.25	0.00	1,172.55	0.00	5,229.70
4224	Computer Club			0.00	0.00	0.00	0.00	0.00
4230	Environmental Club			3,032.74	0.00	0.00	0.00	3,032.74
4250	FCCLA			3,630.84	0.00	0.00	0.00	3,630.84
4260	FCS Club			5,831.42	0.00	209.05	0.00	5,622.37
4271	Film Club			29.90	0.00	0.00	0.00	29.90
4280	Flag Group			103.09	175.00	0.00	0.00	278.09
4290	Forensics			11,979.21	3,025.00	3,638.32	0.00	11,365.89
4310	French Club			365.96	0.00	0.00	0.00	365.96
4330	Garden Club			0.00	0.00	0.00	0.00	0.00
4340	German Club			479.56	0.00	0.00	0.00	479.56
4355	Habitat for Humanity			18.66	0.00	0.00	0.00	18.66
4360	History Club			3,381.30	0.00	0.00	0.00	3,381.30
4365	HOSA			636.51	347.00	0.00	0.00	983.51
4370	Industrial Arts			3,983.33	0.00	0.00	0.00	3,983.33
4390	Intramurals			994.65	0.00	901.60	0.00	93.05
4400	Japanese Club			0.00	0.00	0.00	0.00	0.00
4410	Junior Class			32,675.09	0.00	11,751.80	0.00	20,923.29
4430	Latin Club			615.24	0.00	0.00	0.00	615.24
4460	Literary Magazine			349.10	0.00	0.00	0.00	349.10
4480	Mascot Team			127.96	0.00	0.00	0.00	127.96
4490	M-Club			289.27	0.00	0.00	0.00	289.27
4500	Music			0.00	0.00	0.00	0.00	0.00
4510	National Honor Society			2,344.69	3,120.76	101.65	0.00	5,363.80
4520	Newspaper			138.84	0.00	0.00	0.00	138.84
4530	Orchestra			-138.08	557.00	40.00	0.00	378.92
4540	Other Clubs			1,276.41	0.00	54.43	0.00	1,221.98
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 03/01/2016 to 03/31/2016.

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
4631			Science Olympiad	0.00	50.00	0.00	0.00	50.00
4640			Senior Class	916.63	0.00	0.00	0.00	916.63
4645			Show Choir	877.83	2,357.50	993.23	0.00	2,242.10
4650			Skills USA	5,955.38	606.00	2,298.30	0.00	4,263.08
4660			Spanish Club	3,211.32	137.50	417.57	0.00	2,931.25
4680			Speech Club	0.00	0.00	0.00	0.00	0.00
4690			Spirit Shop	11,230.50	1,136.92	441.50	0.00	11,925.92
4710			Student Council	22,853.18	0.00	1,417.00	0.00	21,436.18
4730			VIA	1,404.60	0.00	0.00	0.00	1,404.60
4770			Yearbook	47,244.68	135.00	19,679.05	0.00	27,700.63
D Totals:				177,851.47	25,066.43	61,301.97	100.00	141,715.93
E	ADMINISTRATIVE CUSTODIAL							
5010			After Prom	1,216.83	124.49	0.00	0.00	1,341.32
5020			Fines	267.21	103.00	24.03	0.00	346.18
5025			Fines - Library Book	0.00	0.00	0.00	0.00	0.00
5060			Hospitality	3,615.91	0.00	100.00	0.00	3,515.91
5070			Library	381.72	34.00	0.00	0.00	415.72
5100			Other Adm Custodial	-4,287.88	0.00	2,045.24	0.00	-6,333.12
5120			P.E.	5,020.70	0.00	9.99	0.00	5,010.71
5130			Parking	29,079.85	510.00	1,085.44	0.00	28,504.41
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	256.33	0.00	1,564.53
5190			Transcripts	2,312.74	0.00	0.00	0.00	2,312.74
E Totals:				42,010.52	771.49	3,521.03	0.00	39,260.98
Q	STUDENT FEE FUND							
7160			Participation Fees - Athletics	67,760.34	1,045.00	20.00	0.00	68,785.34
7170			Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
7190			Field Trips	729.92	766.00	1,720.32	0.00	-224.40
Q Totals:				68,490.26	1,811.00	1,740.32	0.00	68,560.94
R	AP/IB EXAMS							
8010			AP Exams	30,372.87	546.00	0.00	0.00	30,918.87
8020			IB Exams	1,541.62	164.00	0.00	0.00	1,705.62
R Totals:				31,914.49	710.00	0.00	0.00	32,624.49

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	93,434.58	7,489.09	148.00	0.00	100,775.67
		9020	Cash Reserve	102,567.39	0.00	0.00	0.00	102,567.39
		9030	Concessions	30,526.47	1,789.95	2,085.28	0.00	30,231.14
		9040	Tickets	16,143.72	0.00	0.00	0.00	16,143.72
		9050	Athletic-General	-12,611.59	1,309.46	2,253.39	0.00	-13,555.52
		9055	Athletics - Projects	4,651.32	0.00	0.00	0.00	4,651.32
		9060	Athletic Director	-270.00	0.00	0.00	0.00	-270.00
		9070	Miscellaneous Receipts	26,988.21	0.00	0.00	17,074.73	44,062.94
		9080	Fundraising-Athletic	17,074.73	0.00	0.00	-17,074.73	0.00
		9090	Strength & Conditioning	1,478.70	0.00	0.00	0.00	1,478.70
		9100	Athletic Training	-1,225.36	0.00	280.00	0.00	-1,505.36
		9110	Activities	-8,380.50	0.00	910.00	0.00	-9,290.50
		9120	Booster Contributions-Girls	0.00	0.00	0.00	0.00	0.00
		9130	Booster Contributions-Boys	0.00	0.00	0.00	0.00	0.00
	S	Totals:		270,377.67	10,588.50	5,676.67	0.00	275,289.50
	NHS	Totals:		210,279.86	55,914.67	115,640.18	0.00	150,554.35

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
SHS	Millard South High School					
A	ACTIVITY GENERAL					
1010	General Admin	-6,374.01	0.00	0.00	0.00	-6,374.01
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	1,178.99	0.00	400.00	0.00	778.99
1035	Student Vending	47,500.00	0.00	0.00	0.00	47,500.00
1040	Donations	1,494.18	0.00	0.00	0.00	1,494.18
1041	Donations Students	2,360.53	0.00	293.00	0.00	2,067.53
1050	Projects/Support	-3,948.51	0.00	0.00	0.00	-3,948.51
1060	Public Relations	-852.99	0.00	0.00	0.00	-852.99
1070	Start Up Cash	-4,750.00	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	-22,207.70	0.00	8,648.98	0.00	-30,856.68
1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
1130	Building Maintenance	-385.00	0.00	55.00	0.00	-440.00
1140	Student Recognition Incentive	0.00	0.00	2,057.10	0.00	-2,057.10
1150	Capital Outlay	0.00	0.00	0.00	0.00	0.00
1160	Personnel Support	-7,313.61	0.00	115.23	0.00	-7,428.84
1170	Wellness	966.24	5.00	0.00	0.00	971.24
	A Totals:	11,470.87	5.00	11,569.31	0.00	-93.44
B	Athletics-Girls					
2051	Awards - Girls Basketball	-36.55	0.00	0.00	0.00	-36.55
2052	Camps - Girls Basketball	162.42	0.00	440.00	0.00	-277.58
2053	Entry Fees - Girls Basketball	-150.00	0.00	0.00	0.00	-150.00
2054	Equipment - Girls Basketball	-1,585.69	0.00	0.00	0.00	-1,585.69
2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2056	Meals - Girls Basketball	-117.50	26.59	140.00	0.00	-230.91
2057	Officials - Girls Basketball	-4,358.71	0.00	0.00	0.00	-4,358.71
2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2060	Security - Girls Basketball	-960.00	0.00	0.00	0.00	-960.00
2061	Transportation - Girls Basketball	-3,929.91	0.00	1,277.47	0.00	-5,207.38
2062	Uniforms/Apparel - Girls Basketball	-2,423.92	0.00	0.00	0.00	-2,423.92
2063	Misc. Expenditures - Girls Basketball	-72.50	0.00	20.35	0.00	-92.85
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 03/01/2016 to 03/31/2016.

Site ID Group ID	Site Name Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name					
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	-1,014.97	0.00	0.00	0.00	-1,014.97
2151	Awards - Girls Golf	-82.05	0.00	0.00	0.00	-82.05
2152	Camps - Girls Golf	0.00	0.00	0.00	0.00	0.00
2153	Entry Fees - Girls Golf	-231.00	0.00	0.00	0.00	-231.00
2154	Equipment - Girls Golf	-972.49	0.00	0.00	0.00	-972.49
2155	Lodging - Girls Golf	-267.00	0.00	0.00	0.00	-267.00
2156	Meals - Girls Golf	-26.00	0.00	0.00	0.00	-26.00
2157	Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00
2158	Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00
2159	Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00
2160	Security - Girls Golf	0.00	0.00	0.00	0.00	0.00
2161	Transportation - Girls Golf	-101.65	0.00	0.00	0.00	-101.65
2162	Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163	Misc. Expenditures - Girls Golf	-1,117.66	0.00	0.00	0.00	-1,117.66
2201	Awards - Girls Soccer	-99.45	0.00	0.00	0.00	-99.45
2202	Camps - Girls Soccer	2,423.97	9,080.00	3,488.16	0.00	8,015.81
2203	Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2204	Equipment - Girls Soccer	-3,278.87	0.00	954.05	0.00	-4,232.92
2205	Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2206	Meals - Girls Soccer	0.00	9.00	161.00	0.00	-152.00
2207	Officials - Girls Soccer	0.00	0.00	324.00	0.00	-324.00
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	128.96	0.00	-378.06
2212	Uniforms/Apparel - Girls Soccer	-613.13	0.00	99.12	0.00	-712.25
2213	Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251	Awards - Girls Swimming	-254.52	0.00	0.00	0.00	-254.52
2252	Camps - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2253	Entry Fees - Girls Swimming	285.00	0.00	0.00	0.00	285.00
2254	Equipment - Girls Swimming	-42.50	0.00	0.00	0.00	-42.50
2255	Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256	Meals - Girls Swimming	-160.00	153.50	0.00	0.00	-6.50
2257	Officials - Girls Swimming	-450.00	0.00	0.00	0.00	-450.00
2258	Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259	Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260	Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261	Transportation - Girls Swimming	-346.53	0.00	373.89	0.00	-720.42
2262	Uniforms/Apparel - Girls Swimming	-265.57	0.00	0.00	0.00	-265.57
2263	Misc. Expenditures - Girls Swimming	-374.64	94.50	79.76	0.00	-359.90
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 03/01/2016 to 03/31/2016.

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	160.00	0.00	-160.00
2313			Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2351			Awards - Girls Track	-400.58	0.00	0.00	0.00	-400.58
2352			Camps - Girls Track	0.00	0.00	0.00	0.00	0.00
2353			Entry Fees - Girls Track	0.00	0.00	25.00	0.00	-25.00
2354			Equipment - Girls Track	-2,381.29	0.00	0.00	0.00	-2,381.29
2355			Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356			Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357			Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358			Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00
2359			Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360			Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361			Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00
2362			Uniforms/Apparel - Girls Track	0.00	0.00	0.00	0.00	0.00
2363			Misc. Expenditures - Girls Track	0.00	0.00	0.00	0.00	0.00
2401			Awards - Girls Volleyball	-303.22	0.00	0.00	0.00	-303.22
2402			Camps - Girls Volleyball	-165.99	890.00	0.00	0.00	724.01
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	3,724.87	0.00	0.00	0.00	3,724.87
2453			Entry Fees - Girls Softball	305.00	0.00	0.00	0.00	305.00
2454			Equipment - Girls Softball	-1,590.27	0.00	0.00	0.00	-1,590.27
2455			Lodging - Girls Softball	-3,358.80	0.00	0.00	0.00	-3,358.80
2456			Meals - Girls Softball	-869.81	0.00	0.00	0.00	-869.81
2457			Officials - Girls Softball	-2,930.00	0.00	0.00	0.00	-2,930.00
2458			Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2459	Scouting - Girls Softball			0.00	0.00	0.00	0.00	0.00
2460	Security - Girls Softball			0.00	0.00	0.00	0.00	0.00
2461	Transportation - Girls Softball			-2,265.98	0.00	0.00	0.00	-2,265.98
2462	Uniforms/Apparel - Girls Softball			0.00	0.00	3,613.64	0.00	-3,613.64
2463	Misc. Expenditures - Girls Softball			-7,533.45	0.00	0.00	0.00	-7,533.45
B Totals:				-46,758.68	10,253.59	11,285.40	0.00	-47,790.49

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

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	1,748.23	192.00	0.00	0.00	1,940.23
		3053	Entry Fees - Boys Basketball	-300.00	0.00	0.00	0.00	-300.00
		3054	Equipment - Boys Basketball	-1,575.97	0.00	0.00	0.00	-1,575.97
		3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3056	Meals - Boys Basketball	-117.50	0.00	0.00	0.00	-117.50
		3057	Officials - Boys Basketball	-5,440.00	0.00	117.43	0.00	-5,557.43
		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	-800.00	0.00	0.00	0.00	-800.00
		3061	Transportation - Boys Basketball	-4,920.65	0.00	1,790.22	0.00	-6,710.87
		3062	Uniforms/Apparel - Boys Basketball	-2,782.30	0.00	0.00	0.00	-2,782.30
		3063	Misc. Expenditures - Boys Basketball	-72.50	0.00	20.34	0.00	-92.84
		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	-1,014.96	0.00	0.00	0.00	-1,014.96
		3151	Awards - Boys Golf	0.00	0.00	165.95	0.00	-165.95
		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	-500.00	0.00	0.00	0.00	-500.00
		3201	Awards - Boys Soccer	-51.70	0.00	0.00	0.00	-51.70
		3202	Camps - Boys Soccer	43.87	0.00	0.00	0.00	43.87
		3203	Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
		3204	Equipment - Boys Soccer	-1,880.18	0.00	1,448.54	0.00	-3,328.72

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
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Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3205			Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206			Meals - Boys Soccer	0.00	35.24	182.00	0.00	-146.76
3207			Officials - Boys Soccer	0.00	0.00	504.00	0.00	-504.00
3208			Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209			Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210			Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211			Transportation - Boys Soccer	-249.10	0.00	0.00	0.00	-249.10
3212			Uniforms/Apparel - Boys Soccer	-128.11	0.00	0.00	0.00	-128.11
3213			Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251			Awards - Boys Swimming	-254.53	0.00	0.00	0.00	-254.53
3252			Camps - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3253			Entry Fees - Boys Swimming	375.00	0.00	0.00	0.00	375.00
3254			Equipment - Boys Swimming	-42.50	0.00	0.00	0.00	-42.50
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	-160.00	153.50	0.00	0.00	-6.50
3257			Officials - Boys Swimming	-540.00	0.00	0.00	0.00	-540.00
3258			Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259			Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260			Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261			Transportation - Boys Swimming	-346.54	0.00	373.90	0.00	-720.44
3262			Uniforms/Apparels - Boys Swimming	-265.57	0.00	0.00	0.00	-265.57
3263			Misc. Expenditures - Boys Swimming	-339.01	94.50	79.77	0.00	-324.28
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	-400.57	0.00	0.00	0.00	-400.57
3352			Camps - Boys Track	737.35	410.00	251.50	0.00	895.85
3353			Entry Fees - Boys Track	0.00	0.00	25.00	0.00	-25.00
3354			Equipment - Boys Track	-2,381.25	0.00	0.00	0.00	-2,381.25
3355			Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356			Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357			Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358			Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359			Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00
3360			Security - Boys Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

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	-99.40	0.00	0.00	0.00	-99.40
3452			Camps - Boys Baseball	3,728.29	60.00	1,043.00	0.00	2,745.29
3453			Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454			Equipment - Boys Baseball	-4,509.99	300.00	600.00	0.00	-4,809.99
3455			Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456			Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457			Officials - Boys Baseball	0.00	0.00	906.00	0.00	-906.00
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	77.32	0.00	-77.32
3462			Uniforms/Apparel - Boys Baseball	-2,021.91	0.00	2,261.14	0.00	-4,283.05
3463			Misc. Expenditures - Boys Baseball	-818.47	0.00	3,392.00	0.00	-4,210.47
3501			Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502			Camps - Boys Football	504.02	150.00	0.00	0.00	654.02
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-20,021.29	0.00	987.84	0.00	-21,009.13
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	-4,990.07	0.00	0.00	0.00	-4,990.07
3508			Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509			Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510			Security - Boys Football	-2,080.00	0.00	0.00	0.00	-2,080.00
3511			Transportation - Boys Football	-9,570.36	0.00	0.00	0.00	-9,570.36
3512			Uniforms/Apparel - Boys Football	-1,687.00	0.00	0.00	0.00	-1,687.00
3515			Misc. Expenditures - Boys Football	-1,540.33	0.00	0.00	0.00	-1,540.33
3551			Awards - Boys Wrestling	-172.40	0.00	0.00	0.00	-172.40
3552			Camps - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3553			Entry Fees - Boys Wrestling	-2,500.00	600.00	-50.00	0.00	-1,850.00
3554			Equipment - Boys Wrestling	-1,695.02	0.00	0.00	0.00	-1,695.02
3555			Lodging - Boys Wrestling	-759.20	0.00	0.00	0.00	-759.20
3556			Meals - Boys Wrestling	-1,300.00	100.20	0.00	0.00	-1,199.80
3557			Officials - Boys Wrestling	-1,055.00	0.00	146.45	0.00	-1,201.45
3558			Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3559			Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3560			Security - Boys Wrestling	-160.00	0.00	0.00	0.00	-160.00
3561			Transportation - Boys Wrestling	-5,099.37	0.00	125.69	0.00	-5,225.06
3562			Uniforms/Apparel - Boys Wrestling	186.00	0.00	0.00	0.00	186.00
3563			Misc. Expenditures - Boys Wrestling	-816.00	0.00	650.87	0.00	-1,466.87
C Totals:				-82,674.07	2,095.44	15,098.96	0.00	-95,677.59

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

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	1,830.07	0.00	0.00	0.00	1,830.07
	4020		Academic Awards	0.00	0.00	0.00	0.00	0.00
	4030		Amnesty International	0.00	0.00	0.00	0.00	0.00
	4040		Art	141.76	0.00	0.00	0.00	141.76
	4050		Astronomy Club	96.58	59.00	0.00	0.00	155.58
	4055		Athletic Trainers Club	34.56	0.00	0.00	0.00	34.56
	4060		Band	-330.83	520.00	0.00	645.00	834.17
	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	-10,432.85	33.00	0.00	1,500.00	-8,899.85
	4115		Uniforms-Cheer/Dance	0.00	0.00	0.00	0.00	0.00
	4130		Chess Club	39.10	0.00	0.00	0.00	39.10
	4140		Choir	2,673.40	0.00	0.00	1,845.00	4,518.40
	4141		Choir Trip	0.00	0.00	0.00	0.00	0.00
	4160		Construction	1,770.47	1,861.07	3,077.64	0.00	553.90
	4180		Culinary Competition	0.00	0.00	0.00	0.00	0.00
	4190		Dance	-1,007.45	197.50	0.00	80.00	-729.95
	4191		Dance Uniforms	0.00	0.00	0.00	0.00	0.00
	4200		Debate Team	508.54	24.00	100.00	0.00	432.54
	4210		DECA	6,802.57	371.00	10,762.84	18,869.90	15,280.63
	4215		Diversity-Friends	0.00	0.00	0.00	0.00	0.00
	4216		Patriot Pals	200.86	396.00	0.00	0.00	596.86
	4220		Drama Club	0.00	0.00	0.00	0.00	0.00
	4225		Engineering	0.00	0.00	0.00	0.00	0.00
	4230		Environmental Club	3,005.34	0.00	0.00	0.00	3,005.34
	4240		Fashion Merchandising	5.08	0.00	0.00	0.00	5.08
	4250		FCCLA	137.50	0.00	0.00	0.00	137.50
	4260		FCS Club	16.50	0.00	0.00	0.00	16.50
	4290		Forensics	4,035.51	22.50	1,086.86	0.00	2,971.15
	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	694.00	757.00	0.00	532.27
	4350		Graphics	5.00	0.00	0.00	0.00	5.00
	4365		HOSA	949.63	0.00	754.00	90.00	285.63
	4380		International Club	66.67	0.00	0.00	0.00	66.67
	4390		Intramurals	1,423.63	0.00	204.24	0.00	1,219.39
	4410		Junior Class	3,596.44	156.00	4,639.20	0.00	-886.76
	4450		LEO Club	1,214.65	0.00	0.00	0.00	1,214.65
	4460		Literary Magazine	54.82	0.00	0.00	0.00	54.82

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
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Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4470	Manufacturing			642.42	100.00	0.00	0.00	742.42
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			-53.03	3,309.77	70.14	0.00	3,186.60
4520	Newspaper			4,089.86	0.00	0.00	0.00	4,089.86
4530	Orchestra			-1,221.02	338.00	440.50	592.00	-731.52
4531	Orchestra Trip			0.00	0.00	0.00	0.00	0.00
4550	Patriot Photo			1,357.02	0.00	0.00	0.00	1,357.02
4570	Play Production			1,945.86	2,818.12	525.00	100.00	4,338.98
4600	Robotics & Engineering Club			1,024.67	125.00	1,029.80	0.00	119.87
4640	Senior Class			2,645.20	0.00	0.00	0.00	2,645.20
4645	Show Choir			22,254.61	0.00	380.45	0.00	21,874.16
4650	Skills USA			676.56	0.00	0.00	0.00	676.56
4660	Spanish Club			155.08	90.00	0.00	0.00	245.08
4685	Squashfest			0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop			22,568.84	1,381.22	1,938.45	0.00	22,011.61
4695	STARS			0.00	0.00	0.00	0.00	0.00
4710	Student Council			1,349.03	0.00	0.00	180.00	1,529.03
4760	World Language			490.48	0.00	340.15	280.00	430.33
4770	Yearbook			38,379.88	0.00	0.00	0.00	38,379.88
D Totals:				113,967.80	12,496.18	26,106.27	24,181.90	124,539.61

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
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Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5010		After Prom	0.00	0.00	0.00	0.00	0.00
	5020		Fines	20,177.68	11.00	0.00	0.00	20,188.68
	5025		Fines - Library Book	856.58	5.19	140.39	0.00	721.38
	5030		Counseling Center	1,627.54	0.00	391.05	0.00	1,236.49
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5055		Hall of Fame	2,480.92	100.00	0.00	0.00	2,580.92
	5060		Hospitality	1,482.59	0.00	83.50	0.00	1,399.09
	5070		Library	393.59	15.00	0.00	0.00	408.59
	5097		New Frontier	239.68	0.00	0.00	0.00	239.68
	5100		Other Adm Custodial	7.64	0.00	0.00	0.00	7.64
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5130		Parking	26,672.01	665.00	10.50	0.00	27,326.51
	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	4,065.42	2,135.00	408.36	0.00	5,792.06
	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	100.00	0.00	0.00	128.50
	5190		Transcripts	1,525.00	30.00	0.00	0.00	1,555.00
		E	Totals:	63,255.28	3,061.19	1,033.80	0.00	65,282.67
Q	STUDENT FEE FUND							
	7160		Participation Fees - Athletics	35,670.00	2,640.00	0.00	0.00	38,310.00
	7170		Participation Fees - Clubs & Orgs	0.00	22,681.90	0.00	-22,681.90	0.00
	7190		Field Trips	-687.55	522.00	757.18	0.00	-922.73
		Q	Totals:	34,982.45	25,843.90	757.18	-22,681.90	37,387.27
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 03/01/2016 to 03/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	84,303.89	7,144.30	7,062.37	1,378.00	85,763.82
		9020	Cash Reserve	383,616.56	0.00	0.00	0.00	383,616.56
		9030	Concessions	15,505.47	551.25	625.12	-1,500.00	13,931.60
		9040	Tickets	13,750.00	0.00	0.00	0.00	13,750.00
		9050	Athletic-General	-17,793.88	0.00	648.66	0.00	-18,442.54
		9060	Athletic Director	-626.90	0.00	0.00	0.00	-626.90
		9070	Miscellaneous Receipts	2,426.83	0.00	57.98	0.00	2,368.85
		9080	Fundraising-Athletic	100.00	0.00	0.00	0.00	100.00
		9090	Strength & Conditioning	-2,294.82	0.00	600.75	0.00	-2,895.57
		9100	Athletic Training	-3,918.46	0.00	100.00	0.00	-4,018.46
		9110	Activities	-6,419.50	328.42	2,977.53	-1,378.00	-10,446.61
		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:		474,888.09	8,023.97	12,072.41	-1,500.00	469,339.65
	SHS	Totals:		591,222.03	61,779.27	77,923.33	0.00	575,077.97

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
WHS	Millard West High School					
A	ACTIVITY GENERAL					
1010	General Admin	-527.10	3,000.00	853.45	0.00	1,619.45
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	47,500.00	0.00	0.00	0.00	47,500.00
1040	Donations	10,777.05	355.00	0.00	0.00	11,132.05
1050	Projects/Support	5,709.44	0.00	0.00	0.00	5,709.44
1070	Start Up Cash	-8,500.41	0.00	0.00	0.00	-8,500.41
1090	Other Revenue	784.05	0.00	0.00	0.00	784.05
1100	Damage & Loss Property	78.20	0.00	0.00	0.00	78.20
1110	Extracurr Transportation	0.00	0.00	0.00	0.00	0.00
1120	Equipment Replacement/Repair	-105.00	0.00	0.00	0.00	-105.00
1130	Building Maintenance	-256.39	0.00	0.00	0.00	-256.39
1140	Student Recognition Incentive	0.00	0.00	0.00	0.00	0.00
1150	Capital Outlay	0.00	0.00	0.00	0.00	0.00
1160	Personnel Support	0.00	0.00	0.00	0.00	0.00
1170	Wellness	-119.91	0.00	0.00	0.00	-119.91
	A Totals:	-354,236.78	3,355.00	853.45	0.00	-351,735.23
B	Athletics-Girls					
2051	Awards - Girls Basketball	0.00	0.00	29.35	0.00	-29.35
2052	Camps - Girls Basketball	-1,727.13	10,815.00	2,059.86	0.00	7,028.01
2053	Entry Fees - Girls Basketball	-250.00	0.00	0.00	0.00	-250.00
2054	Equipment - Girls Basketball	0.00	0.00	811.30	0.00	-811.30
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	-3,790.00	0.00	500.00	0.00	-4,290.00
2058	Prof. Development - Girls Basketball	-40.00	0.00	0.00	0.00	-40.00
2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2060	Security - Girls Basketball	-440.00	0.00	200.00	0.00	-640.00
2061	Transportation - Girls Basketball	-3,895.22	0.00	1,995.71	0.00	-5,890.93
2062	Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2063	Misc. Expenditures - Girls Basketball	-200.00	0.00	100.00	0.00	-300.00
2101	Awards - Girls Cross Country	-430.09	0.00	0.00	0.00	-430.09
2102	Camps - Girls Cross Country	6,165.76	0.00	0.00	0.00	6,165.76
2103	Entry Fees - Girls Cross Country	75.00	0.00	0.00	0.00	75.00
2104	Equipment - Girls Cross Country	-93.42	0.00	0.00	0.00	-93.42
2105	Lodging - Girls Cross Country	-787.95	0.00	0.00	0.00	-787.95
2106	Meals - Girls Cross Country	-576.55	0.00	0.00	0.00	-576.55
2107	Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2108	Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2109	Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2110	Security - Girls Cross Country	-75.00	0.00	0.00	0.00	-75.00
2111	Transportation - Girls Cross Country	-2,311.39	0.00	0.00	0.00	-2,311.39

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 03/01/2016 to 03/31/2016.

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	-743.79	0.00	0.00	0.00	-743.79
2162			Uniforms/Apparel - Girls Golf	-926.14	0.00	0.00	0.00	-926.14
2163			Misc. Expenditures - Girls Golf	-1,600.00	0.00	0.00	0.00	-1,600.00
2201			Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2202			Camps - Girls Soccer	3,716.62	0.00	0.00	0.00	3,716.62
2203			Entry Fees - Girls Soccer	0.00	0.00	120.00	0.00	-120.00
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	504.00	0.00	-504.00
2208			Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209			Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210			Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211			Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2212			Uniforms/Apparel - Girls Soccer	-110.00	0.00	0.00	0.00	-110.00
2213			Misc. Expenditures - Girls Soccer	-1,086.39	0.00	0.00	0.00	-1,086.39
2251			Awards - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2252			Camps - Girls Swimming	11,961.36	1,705.26	800.96	0.00	12,865.66
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	-266.06	0.00	0.00	0.00	-266.06
2257			Officials - Girls Swimming	-275.00	0.00	0.00	0.00	-275.00
2258			Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260			Security - Girls Swimming	0.00	0.00	40.00	0.00	-40.00
2261			Transportation - Girls Swimming	-515.61	0.00	0.00	0.00	-515.61
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	-50.00	0.00	0.00	0.00	-50.00
2301			Awards - Girls Tennis	-88.35	0.00	0.00	0.00	-88.35
2302			Camps - Girls Tennis	5,339.51	0.00	937.32	0.00	4,402.19
2303			Entry Fees - Girls Tennis	0.00	0.00	85.00	0.00	-85.00
2304			Equipment - Girls Tennis	-219.35	0.00	0.00	0.00	-219.35

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

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	-281.42	0.00	0.00	0.00	-281.42
2352			Camps - Girls Track	907.63	319.00	0.00	0.00	1,226.63
2353			Entry Fees - Girls Track	-100.00	0.00	150.00	0.00	-250.00
2354			Equipment - Girls Track	13.03	0.00	1,505.14	0.00	-1,492.11
2355			Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356			Meals - Girls Track	-151.00	0.00	0.00	0.00	-151.00
2357			Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358			Prof. Development - Girls Track	-200.00	0.00	0.00	0.00	-200.00
2359			Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360			Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361			Transportation - Girls Track	-280.54	0.00	0.00	0.00	-280.54
2362			Uniforms/Apparel - Girls Track	0.00	0.00	0.00	0.00	0.00
2363			Misc. Expenditures - Girls Track	0.00	0.00	0.00	0.00	0.00
2401			Awards - Girls Volleyball	-46.45	0.00	0.00	0.00	-46.45
2402			Camps - Girls Volleyball	10,901.52	69.00	1,295.24	0.00	9,675.28
2403			Entry Fees - Girls Volleyball	-63.00	0.00	0.00	0.00	-63.00
2404			Equipment - Girls Volleyball	-2,070.91	0.00	0.00	0.00	-2,070.91
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2407			Officials - Girls Volleyball	-2,555.00	0.00	0.00	0.00	-2,555.00
2408			Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409			Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410			Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411			Transportation - Girls Volleyball	-2,871.89	0.00	0.00	0.00	-2,871.89
2412			Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413			Misc. Expenditures - Girls Volleyball	-100.00	0.00	0.00	0.00	-100.00
2451			Awards - Girls Softball	-45.88	0.00	0.00	0.00	-45.88
2452			Camps - Girls Softball	8,607.11	500.00	1,040.00	930.00	8,997.11
2453			Entry Fees - Girls Softball	-560.00	0.00	0.00	0.00	-560.00
2454			Equipment - Girls Softball	-12,347.21	0.00	0.00	0.00	-12,347.21
2455			Lodging - Girls Softball	-4,470.65	0.00	0.00	0.00	-4,470.65
2456			Meals - Girls Softball	-1,324.14	0.00	0.00	0.00	-1,324.14
2457			Officials - Girls Softball	-685.00	0.00	0.00	0.00	-685.00
2458			Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459			Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460			Security - Girls Softball	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

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:		-11,325.83	13,408.26	12,173.88	930.00	-9,161.45

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

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	1,310.32	0.00	7,918.65	0.00	-6,608.33
		3053	Entry Fees - Boys Basketball	-200.00	0.00	0.00	0.00	-200.00
		3054	Equipment - Boys Basketball	-55.26	0.00	0.00	0.00	-55.26
		3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3056	Meals - Boys Basketball	-225.33	0.00	0.00	0.00	-225.33
		3057	Officials - Boys Basketball	-5,230.00	0.00	725.00	0.00	-5,955.00
		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	-600.00	0.00	50.00	0.00	-650.00
		3061	Transportation - Boys Basketball	-4,501.94	0.00	940.54	0.00	-5,442.48
		3062	Uniforms/Apparel - Boys Basketball	-303.00	0.00	0.00	0.00	-303.00
		3063	Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3101	Awards - Boys Cross Country	-1,037.01	0.00	0.00	0.00	-1,037.01
		3102	Camps - Boys Cross Country	7,067.65	0.00	0.00	0.00	7,067.65
		3103	Entry Fees - Boys Cross Country	195.00	0.00	0.00	0.00	195.00
		3104	Equipment - Boys Cross Country	-93.42	0.00	0.00	0.00	-93.42
		3105	Lodging - Boys Cross Country	-787.95	0.00	0.00	0.00	-787.95
		3106	Meals - Boys Cross Country	-576.55	0.00	0.00	0.00	-576.55
		3107	Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3108	Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3109	Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3110	Security - Boys Cross Country	-75.00	0.00	0.00	0.00	-75.00
		3111	Transportation - Boys Cross Country	-2,568.00	0.00	0.00	0.00	-2,568.00
		3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3113	Misc. Expenditures - Boys Cross Country	-688.25	0.00	0.00	0.00	-688.25
		3151	Awards - Boys Golf	0.00	0.00	22.80	0.00	-22.80
		3152	Camps - Boys Golf	1,561.85	0.00	0.00	0.00	1,561.85
		3153	Entry Fees - Boys Golf	-1,597.46	0.00	305.00	0.00	-1,902.46
		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	794.28	140.00	0.00	0.00	934.28
		3203	Entry Fees - Boys Soccer	-300.00	0.00	160.00	0.00	-460.00
		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 03/01/2016 to 03/31/2016.

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	504.00	0.00	-558.00
3208			Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209			Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210			Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211			Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212			Uniforms/Apparel - Boys Soccer	116.00	0.00	0.00	0.00	116.00
3213			Misc. Expenditures - Boys Soccer	-1,086.39	0.00	0.00	0.00	-1,086.39
3251			Awards - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3252			Camps - Boys Swimming	8,852.44	1,705.26	800.96	0.00	9,756.74
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	-266.06	0.00	0.00	0.00	-266.06
3257			Officials - Boys Swimming	-275.00	0.00	0.00	0.00	-275.00
3258			Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259			Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260			Security - Boys Swimming	0.00	0.00	40.00	0.00	-40.00
3261			Transportation - Boys Swimming	-374.29	0.00	0.00	0.00	-374.29
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	-25.00	0.00	0.00	0.00	-25.00
3301			Awards - Boys Tennis	-146.85	0.00	0.00	0.00	-146.85
3302			Camps - Boys Tennis	444.33	0.00	0.00	0.00	444.33
3303			Entry Fees - Boys Tennis	50.00	0.00	0.00	0.00	50.00
3304			Equipment - Boys Tennis	-219.36	0.00	0.00	0.00	-219.36
3305			Lodging - Boys Tennis	-83.00	0.00	0.00	0.00	-83.00
3306			Meals - Boys Tennis	-115.45	0.00	0.00	0.00	-115.45
3307			Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308			Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309			Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310			Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311			Transportation - Boys Tennis	-293.60	0.00	0.00	0.00	-293.60
3312			Uniforms/Apparel - Boys Tennis	-1,158.00	0.00	86.00	0.00	-1,244.00
3313			Misc. Expenditures - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3351			Awards - Boys Track	-281.41	0.00	0.00	0.00	-281.41
3352			Camps - Boys Track	6.60	0.00	0.00	0.00	6.60
3353			Entry Fees - Boys Track	-100.00	0.00	110.00	0.00	-210.00
3354			Equipment - Boys Track	30.00	0.00	1,505.13	0.00	-1,475.13
3355			Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356			Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357			Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358			Prof. Development - Boys Track	-514.00	0.00	42.50	0.00	-556.50
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	-280.54	0.00	0.00	0.00	-280.54

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

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	-25.00	0.00	0.00	0.00	-25.00
3451			Awards - Boys Baseball	-116.19	0.00	0.00	0.00	-116.19
3452			Camps - Boys Baseball	4,455.52	14,490.00	19,105.97	0.00	-160.45
3453			Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454			Equipment - Boys Baseball	0.00	0.00	2,111.90	0.00	-2,111.90
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	460.00	0.00	-460.00
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	2,125.00	0.00	-2,125.00
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	2,030.00	0.00	2,945.47
3501			Awards - Boys Football	-283.40	0.00	0.00	0.00	-283.40
3502			Camps - Boys Football	24,711.63	0.00	0.00	0.00	24,711.63
3503			Entry Fees - Boys Football	-30.00	0.00	0.00	0.00	-30.00
3504			Equipment - Boys Football	7,003.41	0.00	0.00	0.00	7,003.41
3505			Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506			Meals - Boys Football	-1,387.57	0.00	0.00	0.00	-1,387.57
3507			Officials - Boys Football	-4,874.00	0.00	0.00	0.00	-4,874.00
3508			Prof. Development - Boys Football	0.00	0.00	42.50	0.00	-42.50
3509			Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510			Security - Boys Football	-2,115.00	0.00	20.00	0.00	-2,135.00
3511			Transportation - Boys Football	-12,930.36	0.00	439.22	0.00	-13,369.58
3512			Uniforms/Apparel - Boys Football	-28,551.82	0.00	0.00	0.00	-28,551.82
3513			Misc Expenditures-Boys Football	-1,043.24	0.00	0.00	0.00	-1,043.24
3551			Awards - Boys Wrestling	-204.35	0.00	0.00	0.00	-204.35
3552			Camps - Boys Wrestling	7,842.33	204.00	906.26	0.00	7,140.07
3553			Entry Fees - Boys Wrestling	456.37	0.00	0.00	0.00	456.37
3554			Equipment - Boys Wrestling	-164.00	0.00	0.00	0.00	-164.00
3555			Lodging - Boys Wrestling	-853.11	0.00	1,157.00	0.00	-2,010.11
3556			Meals - Boys Wrestling	-1,640.73	0.00	203.50	0.00	-1,844.23
3557			Officials - Boys Wrestling	-3,310.00	0.00	0.00	0.00	-3,310.00
3558			Prof. Development - Boys Wrestling	-744.75	0.00	0.00	0.00	-744.75
3559			Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3560			Security - Boys Wrestling	-80.00	0.00	0.00	0.00	-80.00
3561			Transportation - Boys Wrestling	-5,391.38	0.00	1,848.31	0.00	-7,239.69
3562			Uniforms/Apparel - Boys Wrestling	-840.00	0.00	0.00	0.00	-840.00
3563			Misc. Expenditures - Boys Wrestling	0.00	78.89	0.00	0.00	78.89
C Totals:				-20,786.83	16,618.15	43,660.24	0.00	-47,828.92

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

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	-66.09	0.00	40.84	280.00	173.07
	4030		Amnesty International	27.51	0.00	0.00	0.00	27.51
	4040		Art	7,927.06	70.00	0.00	0.00	7,997.06
	4060		Band	81,191.68	0.00	2,632.14	0.00	78,559.54
	4061		Band Uniforms	2,702.28	0.00	0.00	0.00	2,702.28
	4062		Band Trip	-85,322.25	0.00	1,900.00	0.00	-87,222.25
	4110		Cheerleading	-13.25	0.00	0.00	0.00	-13.25
	4111		Cheerleading-Varsity	1,571.18	1,502.00	164.52	0.00	2,908.66
	4112		Cheerleading-JV	1,497.78	0.00	0.00	0.00	1,497.78
	4113		Cheerleading-Freshman	320.41	0.00	27.90	0.00	292.51
	4115		Uniforms-Cheer/Dance	-3,526.60	0.00	0.00	0.00	-3,526.60
	4140		Choir	4,552.93	979.00	143.95	0.00	5,387.98
	4141		Choir Trip	-2.02	0.00	0.00	0.00	-2.02
	4160		Construction	898.46	0.00	0.00	0.00	898.46
	4180		Culinary Competition	0.00	0.00	0.00	0.00	0.00
	4185		Cycling	1,116.20	0.00	0.00	0.00	1,116.20
	4190		Dance	-11,227.53	7,624.91	722.22	0.00	-4,324.84
	4200		Debate Team	-11,734.78	0.00	4,565.00	-75.00	-16,374.78
	4210		DECA	-13,747.82	3,450.00	5,275.00	0.00	-15,572.82
	4215		Diversity-Friends	326.40	1,200.49	0.00	90.00	1,616.89
	4220		Drama Club	1,803.15	0.00	0.00	0.00	1,803.15
	4225		Engineering	1,283.56	0.00	0.00	0.00	1,283.56
	4230		Environmental Club	4,757.86	0.00	0.00	0.00	4,757.86
	4250		FCCLA	2,956.22	334.98	97.01	0.00	3,194.19
	4251		FCCLA District 3	0.00	0.00	0.00	0.00	0.00
	4260		FCS Club	46.31	0.00	0.00	0.00	46.31
	4290		Forensics	423.54	674.40	566.80	75.00	606.14
	4310		French Club	1,615.00	0.00	0.00	0.00	1,615.00
	4320		Future Educators	641.52	179.00	4,282.60	0.00	-3,462.08
	4340		German Club	140.71	0.00	0.00	0.00	140.71
	4365		HOSA	1,506.15	600.00	614.00	0.00	1,492.15
	4370		Industrial Arts	3,785.84	0.00	0.00	0.00	3,785.84
	4380		International Club	100.00	0.00	0.00	0.00	100.00
	4390		Intramurals	1,765.48	0.00	252.50	0.00	1,512.98
	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	7,800.17	3,348.00	9,835.84	0.00	1,312.33
	4415		Justice League	-27.08	0.00	0.00	0.00	-27.08
	4420		Key Club	3,118.18	0.00	69.00	30.00	3,079.18
	4425		LaCrosse	181.77	0.00	279.98	310.00	211.79
	4440		Leadership Club	30.00	0.00	0.00	0.00	30.00
	4460		Literary Magazine	544.37	0.00	0.00	0.00	544.37
	4470		Manufacturing	1,325.07	0.00	0.00	0.00	1,325.07
	4480		Mascot Team	-2,983.58	0.00	0.00	0.00	-2,983.58

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4490	M-Club			1,105.69	0.00	0.00	0.00	1,105.69
4500	Music			2,893.92	0.00	0.00	0.00	2,893.92
4501	Music-Auditorium			-6,690.73	0.00	0.00	0.00	-6,690.73
4502	Music-Donations			0.00	0.00	0.00	0.00	0.00
4503	Music-Musicals			-3,387.68	3,692.11	6,095.31	0.00	-5,790.88
4510	National Honor Society			6,770.57	0.00	0.00	0.00	6,770.57
4520	Newspaper			-1,743.19	0.00	0.00	0.00	-1,743.19
4530	Orchestra			3,583.44	0.00	15.15	0.00	3,568.29
4531	Orchestra Trip			5,619.00	1,934.88	7,530.00	0.00	23.88
4540	Other Clubs			0.00	0.00	0.00	0.00	0.00
4570	Play Production			10,489.49	0.00	0.00	0.00	10,489.49
4605	Power Robotics			11,400.97	500.00	30.00	0.00	11,870.97
4610	SAFE/DARE/Drug Free			-35.00	0.00	0.00	0.00	-35.00
4630	Science Club			-620.63	0.00	0.00	0.00	-620.63
4640	Senior Class			2,986.87	0.00	40.10	0.00	2,946.77
4645	Show Choir			-167,817.63	3,818.50	3,730.51	0.00	-167,729.64
4646	Show Choir Competition			112,312.95	20.50	504.09	0.00	111,829.36
4650	Skills USA			-655.00	0.00	0.00	0.00	-655.00
4660	Spanish Club			122.72	811.00	135.67	0.00	798.05
4690	Spirit Shop			26,226.90	0.00	454.75	0.00	25,772.15
4700	STUCO Workshops			157.93	0.00	0.00	0.00	157.93
4710	Student Council			24,073.37	0.00	800.00	40.00	23,313.37
4725	Theater Workshop			347.18	0.00	0.00	0.00	347.18
4760	World Language			0.00	0.00	0.00	0.00	0.00
4770	Yearbook			36,670.83	755.00	6,262.63	0.00	31,163.20
4780	Youth to Youth			513.37	0.00	0.00	0.00	513.37
	D		Totals:	71,696.91	31,494.77	57,067.51	750.00	46,874.17

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

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	-2,464.16	52.75	0.00	0.00	-2,411.41
	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	4,948.43	0.00	0.00	0.00	4,948.43
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	-325.43	0.00	0.00	0.00	-325.43
	5070		Library	298.53	0.00	0.00	0.00	298.53
	5110		Other Student Activities	-196.70	0.00	0.00	0.00	-196.70
	5120		P.E.	-2,658.47	0.00	0.00	0.00	-2,658.47
	5130		Parking	74,327.02	492.50	74.25	0.00	74,745.27
	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	4,619.37	0.00	343.32	0.00	4,276.05
	5205		Vocational	80.00	0.00	0.00	0.00	80.00
		E	Totals:	79,312.52	545.25	417.57	0.00	79,440.20
Q	STUDENT FEE FUND							
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7160		Participation Fees - Athletics	48,371.21	2,060.00	0.00	0.00	50,431.21
	7170		Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
	7190		Field Trips	-7,951.64	1,613.00	903.63	0.00	-7,242.27
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	40,419.57	3,673.00	903.63	0.00	43,188.94
R	AP/IB EXAMS							
	8010		AP Exams	59,316.42	0.00	1,028.92	0.00	58,287.50
		R	Totals:	59,316.42	0.00	1,028.92	0.00	58,287.50

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	91,386.17	8,646.20	3,652.87	0.00	96,379.50
		9020	Cash Reserve	54,206.21	0.00	0.00	0.00	54,206.21
		9030	Concessions	34,818.70	1,905.20	1,952.45	-1,590.00	33,181.45
		9040	Tickets	21,922.68	0.00	0.00	0.00	21,922.68
		9050	Athletic-General	-13,369.35	740.00	6,234.66	0.00	-18,864.01
		9060	Athletic Director	9,916.07	0.00	1,007.51	0.00	8,908.56
		9070	Miscellaneous Receipts	-1,001.25	0.00	0.00	0.00	-1,001.25
		9080	Fundraising-Athletic	4,000.00	0.00	0.00	0.00	4,000.00
		9090	Strength & Conditioning	-3,351.40	0.00	120.00	0.00	-3,471.40
		9100	Athletic Training	-4,086.42	0.00	0.00	0.00	-4,086.42
		9110	Activities	-13,725.07	264.00	2,824.92	-90.00	-16,375.99
		9120	Booster Contributions-Girls	-1,159.70	940.50	3,462.50	0.00	-3,681.70
		9130	Booster Contributions-Boys	1,843.32	940.50	4,291.50	0.00	-1,507.68
		9140	Metro Tournament	877.45	0.00	0.00	0.00	877.45
	S	Totals:		182,277.41	13,436.40	23,546.41	-1,680.00	170,487.40
	WHS	Totals:		46,673.39	82,530.83	139,651.61	0.00	-10,447.39

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 03/01/2016 to 03/31/2016.

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	3,858.34	2.28	0.00	0.00	3,860.62
1011	Elementary School Summer School	6,400.00	4,050.00	0.00	0.00	10,450.00
1012	Middle School Summer School	6,135.00	6,370.00	0.00	0.00	12,505.00
1013	Senior High Summer School	26,911.00	3,705.00	0.00	0.00	30,616.00
A Totals:		43,304.34	14,127.28	0.00	0.00	57,431.62
Summer Totals:		43,304.34	14,127.28	0.00	0.00	57,431.62

Millard Public Schools - Planned Disposition of Surplus Property

BOE Packet Due Date: **5/11/2016**BOE Meeting Date: **5/16/2016**Sale or Disposals Scheduled After: **5/16/2016**

Lot	Quantity	Description
1	1	piano
2	1	PA system
3	1	table saw
4	1	tricycle
5	8	tumble forms
6	1	portable electric tilt table
7	2	Standers
8	1	Sound mixer
9		
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AGENDA SUMMARY SHEET

AGENDA ITEM: First Reading Policy 6265 – Copyright Compliance

MEETING DATE: May 16, 2016

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: First Reading Policy 6265 – Copyright Compliance

ACTION DESIRED: First Reading

BACKGROUND: The policy changes were made in consultation with District legal counsel and are submitted in support of the use of Creative Commons licensing as defined in proposed Rule 6275.3 (attached to Policy 6275 changes).

RECOMMENDATIONS: First Reading of Policy 6265

STRATEGIC PLAN: N/A

REFERENCE: N/A

IMPLICATIONS OF ADOPTION OR REJECTION: N/A

TIMELINE: N/A

RESPONSIBLE PERSON(S): Mark Feldhausen, Nancy Johnston, Andy DeFreece, Darin Kelberlau, Terry Houlton

SUPERINTENDENT'S APPROVAL:



Curriculum, Instruction, and Assessment

Copyright Compliance

6265

Teacher materials (print and non-print) which are used ~~with students~~ in conjunction with the instruction of students must be aligned with the District's written curriculum and comply with copyright laws and any applicable license for the use of the materials. ~~legally acquired.~~

Copyrighted materials including, but not limited to, print, audio, video, software and other media may be reproduced only when the use by reproduction is a "Ffair Uuse" in compliance with the Copyright Act or when the written permission or any applicable license for such use by reproduction has been obtained from the copyright holder.

Legal Reference: The Copyright Act. 17 U.S.C. 107

Related Policies & Rules: 4156.1, 5800, 5800.1, 6275, 6275.1, 6275.2, 6275.3, 6810.1

Policy Adopted: July 15, 2002

Reaffirmed: November 3, 2008; January 19, 2015

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

AGENDA ITEM: First Reading Policy 6275 – Copyright Compliance

MEETING DATE: May 16, 2016

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: First Reading Policy 6275 – Copyright Compliance

ACTION DESIRED: First Reading

BACKGROUND: The policy changes were made in consultation with District legal counsel and are submitted in support of the use of Creative Commons licensing as defined in proposed Rule 6275.3 (attached to Policy 6275 changes).

RECOMMENDATIONS: First Reading of Policy 6275

STRATEGIC PLAN: N/A

REFERENCE: N/A

IMPLICATIONS OF ADOPTION OR REJECTION: N/A

TIMELINE: N/A

RESPONSIBLE PERSON(S): Mark Feldhausen, Nancy Johnston, Andy DeFreece, Darin Kelberlau, Terry Houlton

SUPERINTENDENT'S APPROVAL:



Curriculum, Instruction, and Assessment**Employee Created Materials****6275**

Materials and intellectual property ~~work~~ created by employees to be used to further the District's educational and instructional mission, are and shall remain the property of the District and the use thereof shall remain subject to the District's Policies and Rules.

Legal Reference: The Copyright Act

Related Polices and Rules: 4156.1, 5800, 5800.1, 6265, 6275.1, 7000, 7100, 7100.1, 7100.2, 7305, 7305.1

Date of Adoption: June 3, 2013

Millard Public Schools
Omaha, NE

Curriculum, Instruction and Assessment

Open Education Resources - Sharing Copyright Curriculum Materials

6275.3

District owned copyright materials may be shared and exchanged with other educators inside and outside of the District in accordance with appropriate licenses as provided herein. All District owned copyright material may be shared and exchanged with others within the District. District educators need not seek permission to share or exchange any such employee-developed or created materials within the District. Digital materials which have been created by individuals or entities outside of the District and which are intended to be used by the District or its staff for educational purposes, must comply with copyright laws and/or applicable licensing requirements.

A. The District encourages the open exchange of information, knowledge, educational resources, and education materials throughout the District; and supports the collaborative production of copyright works that are freely made available to all through the use of appropriate licensing. Unless indicated otherwise for specific items or collections of content as designated by the District, all materials which are copyright owned by the District shall be licensed for re-use under the appropriate Creative Commons International License or other similar designated license.

B. All materials created or developed for District-wide use or for specified District programs which the District directed its employee or employees to create, develop or compile during the employees' contract time or supplemental contract are "works made for hire" and shall remain the property of the District and may be shared throughout the District without restriction. Such materials may also be shared outside the District if properly licensed under an approved Creative Commons International License or other similar license.

C. "Teacher Curriculum Materials" means original materials created or developed by a District employee including lesson plans, educator research materials, teaching or instructional activities, teaching strategies or other printed or electronic materials and which are created, developed or compiled by the District employee within the scope of the District employee's employment for use by the District employee. Such material may be shared by the employee outside the District provided that the Teacher Curriculum Materials are licensed by the employee under an appropriate Creative Commons International Attribution, Non-Commercial (CC BY-NC) License. The issuing of the appropriate Creative Commons license, prior to sharing of such original material, shall be the sole responsibility of the person or persons seeking to share or distribute such Teacher Curriculum Materials outside the District. Teacher Curriculum Materials shared or distributed outside the District without the appropriate Creative Commons Attribution, Non-Commercial (CC BY-NC) License are in violation of the District's copyright.

D. The District retains the authority to exclude from Creative Commons International License, or other similar designated license, any educational teaching materials created by employees of the District within the scope of employment which constitutes a "work made for hire." The District shall also have authority to license any copyrightable materials owned by the

District under any Creative Commons International License, or similar licensing system as it deems appropriate. The District, with Board approval, may issue a license to any District employee in potentially patentable or copyrightable material developed by the employee during work hours or within the scope of his/her employment or when using District provided resources and may determine the terms of any such license, considering the commercial value of such patentable or copyrightable material and the best interest of the District.

E. Unless otherwise determined by the District, all such District owned copyrighted materials shall allow others to distribute, remix, modify, and build upon such copyrighted digital materials under Creative Commons International Attribution, Non-Commercial (CC BY-NC) License, as long as said user(s) provide attribution for the original creation to the District and comply with any applicable copyright and/or license requirements. All works published or shared outside of the District shall be clearly labeled using the appropriate licensing symbol CC BY-NC requiring attribution to the District for non-commercial use.

F. As used herein, copyrightable works shall include, but not be limited to, all original writings, lectures, musical or dramatic compositions, sound recordings, film, videos and other pictorial or technical reproductions, computer programs, listings, charts, manuals, codes, instructions, software and apps.

Related Policies and Rules:

Policy Adopted:

Millard Public Schools
Omaha, Nebraska

Digital Learning Copyright and Licensing

Copyright

"Copyright" literally means the right to copy, but has come to mean that body of exclusive rights granted by law to copyright owners for protection of their work.

Licensing

A set of conditions under which a work can be used.

Digital Learning & Teachers

- Utilize existing Open Digital/Educational Resources
- Piggy-back on great ideas and materials
- Encourage Collaboration
- Stimulate Creativity
- Comply with licensing and copyright laws while applying desired flexibility
- Membership in CK-12 and other OER organizations



- Founded in 2001 by Prof. Lawrence Lessig at Stanford University
- Designed to push back against increased enclosure of 'intellectual commons'
- Six 'general' licenses for easy sharing of rights in content derived from the "conditions" of the license
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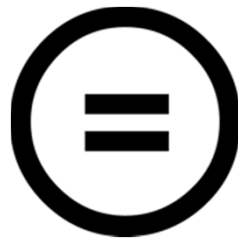
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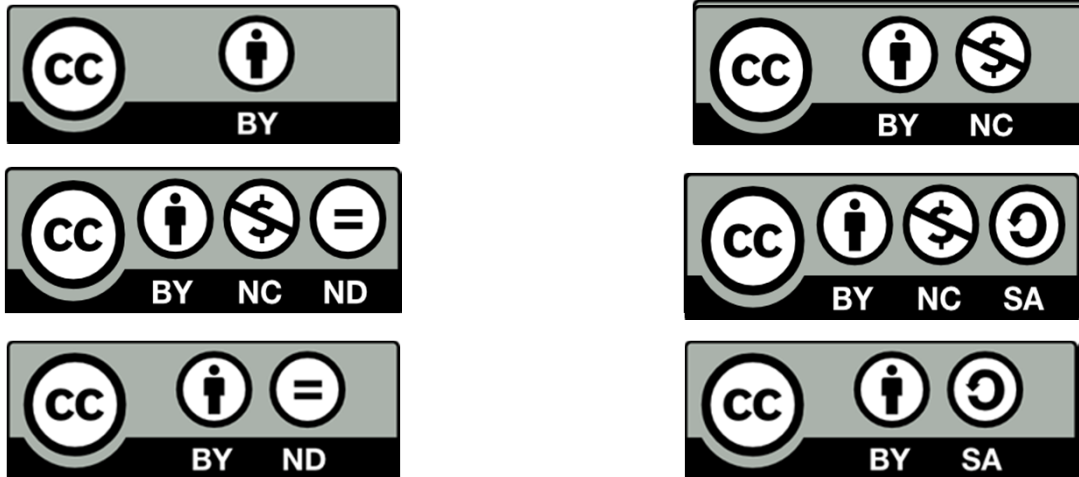
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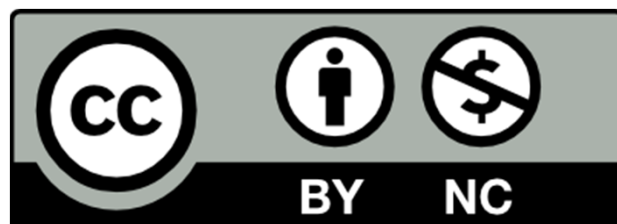
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Agenda Item: Response to Instruction and Intervention (RtI+I)

Meeting Date: May 16, 2016

Department: Educational Services

Title and Brief Description: Response to Instruction and Intervention (RtI+I)

Action Desired: X Approval

Background: The Millard Public Schools Board of Education approved the original Response to Instruction and Intervention (RtI+I) Model on June, 15, 2009. Implementation over the years has continued to emphasize related staff development with a focus the process and procedures, including increased parent communication and input, more focused discussions on individual student needs through Data Review Teams, and focus on intervention assessments and tools. In collaboration between the Office of Educational Services and Student Services, the major changes being recommended are due to the addition of behavior components as a result of work completed related to Action Plan 3.1. The proposed changes were compiled through subcommittee efforts, reviewed by the RtI+I Leadership Committee, and support Policy 6660—Problem Solving Process.

Changes to the model include:

- Replaced duration references from weeks and/or data points to number of intervention sessions (academic 20 at Tier II and 30 at Tier III; behavior 20 at Tier II and Tier III).
- Adjusted Assessment section to reflect upcoming use of NWEA: MAP and NWEA: Skills Navigator and adjusted Progress Monitoring and Program Assessments language
- Adjusted Roles and Responsibilities to add Behavior while refining Academic; added Counselors/Social Workers.
- Revised RtI+I Problem Solving Process Chart to include Behavior
- Revised Parent Participation in RtI+I Process section while defining Parent Communication and Parent Input.
- Revised RtI+I Academic Tiered Problem Solving Process Flowchart to reflect above changes
- Added RtI+I Behavior Tiered Problem Solving Process Flowchart

Recommendations: Approve revised Response to Instruction and Intervention (RtI+I) Model

Strategic Plan Reference: Strategy 4, Action Plan 8

Timeline: Continued implementation and staff development will occur

Responsible Persons: Dr. Mark Feldhausen, Andy DeFreece, Dr. Nancy Johnston, Terry Houlton, and Dr. Darin Kelberlau

Superintendent's Signature: _____  _____

Millard Public Schools

**Response to
Instruction and Intervention Model**

RtI+I Model

May 16, 2016

Board of Education Members

Mr. Dave Anderson

Mr. Mike Kennedy

Mr. Paul Meyer

Mr. Mike Pate

Mrs. Linda Poole

Mr. Patrick Ricketts

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INTRODUCTION

National Perspective

On December 3, 2004, Congress reauthorized the Individuals with Disabilities Education Improvement Act (IDEA 2004). The language that Congress uses in IDEA 2004 and No Child Left Behind (NCLB 2001) stresses the use of professionally sound interventions and instruction based on defensible research, as well as the delivery of effective academic and behavior programs to improve student performance. Congress believes that as a result, fewer children will require special education services. Provisions of IDEA 2004 allow school districts to use scientific, research-based interventions as an alternative method for identifying students with specific learning disabilities (SLD). This process is generally referred to as Response to Intervention (RTI).

The National Research Center on Learning Disabilities (NRCLD, 2006) defines RTI as:

“...an assessment and intervention process for systematically monitoring student progress and making decisions about the need for instructional modifications or increasingly intensified services using progress monitoring data.”

RtI is an integrated approach to service delivery that encompasses general, intervention and special education through a multi-tiered service delivery model. It utilizes a problem solving framework to identify and address academic and behavioral difficulties for all students using scientific, research-based instruction. Essentially, RtI is the practice of: (a) providing high-quality instruction/intervention matched to all students' needs and (b) using learning rate over time and level of performance to (c) make important educational decisions to guide instruction (National Association of State Directors of Special Education, 2005). RtI practices are proactive, incorporating both prevention and intervention and is effective at all levels from early childhood through high school.

RtI is intended to reduce the incidence of “instructional casualties” by ensuring that students are provided high quality instruction with fidelity. By using RtI, districts can provide interventions to students as soon as a need arises. This is very different, for example, from the methods associated with the aptitude-achievement discrepancy models traditionally utilized for SLD identification which have been criticized as a “wait to fail” approach.

What is the Purpose of Response to Intervention?

Response to Intervention is a practice of providing high-quality, scientifically validated instruction and interventions matched to student need, monitoring progress frequently to make decisions about changes in instruction or goals and applying child response data to important educational decisions. RtI is a dynamic Problem Solving Process in which data are integral in making decisions about what skills struggling students lack, and whether intervention instruction provided to date has been effective. There are four fundamental beliefs:

- Preventive action is better than the wait-to-fail approach.
- Early intervention is more effective than later remediation.
- Universal screening helps prevent students from falling through the cracks.
- Tiers of instruction are available to meet the needs of all students.

There are Eight Core Principles of Response to Intervention

1. We can effectively teach all children.
2. Intervene early.
3. Use a multi-tier model of service delivery.
4. Use a problem solving model to make decisions within a multi-tier model.
5. Use scientific, research-based validated intervention and instruction to the extent available.
6. Monitor student progress to inform instruction.
7. Use data to make decisions. A data-based decision regarding student response to intervention is central to RtI practices.
8. Use assessment for screening, diagnostics, and progress monitoring.

*National Association of State Directors of Special Education, Response to Intervention: Policy Considerations and Implementation, 2006.

Nebraska Response to Intervention (RtI) Framework

The Nebraska RtI Consortium Executive Committee developed the following suggested essential elements to assist Nebraska school districts as they design and implement Response to Intervention models. The current essential elements below were taken from the NDE website at www.education.ne.gov/RTI/rtiframework.html on April 24, 2012.

When implemented with fidelity, the Essential Elements of RtI provide a framework for prevention, early intervention, school improvement and valid data for eligibility decisions. The Essential Elements for RtI are based on principles identified in research for an effective RtI system and provide the overarching framework to guide the implementation of RtI.

The Essential Elements are described below:

Team Leadership

Within an RtI model, district and school-based teams provide leadership in assessment coordination, instructional modifications and intervention selection/implementation, and data analysis and decision making at the district, school, grade, and individual student levels. Teams may provide guidance in the implementation of the entire RtI process or may focus on specific components (e.g., school wide data collection, problem solving at the individual student level).

Examples of team activities include but are not limited to:

- (a) reviewing school-wide data,
- (b) examining the research base of current or future core and intervention programs used in the school,
- (c) attending and providing professional development that pertains to RtI,
- (d) collecting progress monitoring data on students receiving interventions, and
- (e) adjusting student interventions based on data.

RtI leadership team members are chosen based on their role in the school and the knowledge and expertise they bring to the team. Participants may include parents, classroom teachers, special educators, content experts, school psychologists, and those with other specialized experience. An administrator is also included to facilitate school wide ownership and support of the RtI process and resource allocation.

Parent Involvement

Within an RtI model, parents are informed and involved. Parents are provided with information about the RTI process, their child's eligibility for and involvement in intervention(s), and their child's academic progress (e.g., data reports). Procedures for obtaining parent permission, notifying parents, and explaining rights to due process are also included when appropriate. Information may be provided to parents through a variety of mechanisms, including newsletters, form letters, reports, and face-to-face meetings. Parents may be involved in several aspects of the educational process, including participation in the district and/or school-wide team(s), planning meetings, problem-solving teams, and progress-monitoring or decision-making meetings regarding their children. School personnel develop a plan for informing and involving parents at each tier or level of support and consider parents' availability when scheduling meetings.

Scientifically-Based Core Instruction and Intervention

Instruction and intervention at all levels of intensity (Tiers 1, 2, and 3) within an RtI model is scientifically-based or based on rigorous research in content covered and methods used. For example, in the area of reading, the content of scientifically-based instruction and intervention programs includes the "Big Ideas" found in research and outlined by the National Reading Panel: phonemic awareness, alphabetic principle, fluency, comprehension, and vocabulary.

Scientifically-based instructional methods for all content areas include modeling, providing multiple opportunities for active student responding and guided practice, and providing corrective feedback. Appropriate scientifically-based instructional materials at all levels of intensity provide a systematic scope and sequence that includes clear guidelines about which skills are taught and the order in which content are introduced. These materials can be used to differentiate instruction based on the level of student need (i.e., to support students, including English language learners, who are performing above grade level, at grade level, slightly below grade level, significantly below grade level, etc.). The scientifically-based instruction and intervention materials employed are appropriate for a system that uses student data and clearly-specified decision rules to guide implementation.

Universal Screening Assessment

Universal screening assessments are used to assess the performance of all students in a particular skill area(s) and are valid and reliable for the purpose of screening. Screening involves collecting data for all students several times a year during a specified period of time (e.g., within a two-week window). School personnel review assessment technical manuals prior to administering screening assessments to verify reports of adequate reliability and validity and appropriateness for use with diverse samples. In addition, they conduct ongoing reliability checks to ensure accurate data are collected for decision making. School personnel also participate in professional development on the administration and scoring of assessment measures and the use of assessment data for decision making. Routine teacher meetings (e.g., meetings after each screening assessment period) are conducted to review and analyze data and to make instructional changes.

Individual Progress Monitoring

Individual progress is monitored for students who are identified for intervention within an RtI model. Objective, reliable, valid, and sensitive measures are used in this process. Multiple assessment forms or probes are used at each grade level, allowing regular assessment without duplication of probes. Assessments are administered on a regular basis (e.g., weekly); student progress is graphed for each student receiving intervention; and clearly specified, quantitative progress goals are set prior to intervention to inform decision making. To facilitate the decision making process, graphs include visual displays of baseline data, a pre-determined number of data points, an aim line, a goal line, and phase change lines. Individual districts or schools establish guidelines regarding the number of progress-monitoring data points (e.g., 7 data points) necessary to determine students' response to intervention(s). An electronic database may be used to manage and document student data and to facilitate ongoing reliability checks to ensure accurate data are collected for decision making. Professional development on the administration and scoring of assessment measures and the use of assessment data for decision making is provided to school personnel.

Planned Service Delivery Decision Rules

Decision rules provide instructional guidance within an RtI model based on individual student goals and changes in student performance (i.e., rate, level, consistency) over time as determined by progress monitoring assessments. Decision rules for intervention selection and modification, movement between tiers of service, and responsiveness to intervention are established before RTI is used. Decision rules typically include information regarding how data are validated, which data are used for educational decision making, and criteria for making instructional and intervention decisions at each tier of support.

Intervention Delivery

Within an RtI model, scientifically-based interventions are provided in addition to core instruction. Skilled, certified personnel deliver or supervise the delivery of scientifically-based interventions. Personnel delivering interventions are trained on both the specific intervention being delivered and on effective instructional methods such as modeling, and providing multiple opportunities for active student responding, guided practice, and corrective feedback.

Interventions are selected and modified by RtI leadership teams based on students' needs identified using data from diagnostic and progress monitoring assessments. Leadership teams establish minimum standards for the intervention duration and the amount of data collected before determining whether a student is responding or not responding to intervention and before making substantive intervention changes. Intervention intensity increases when students are less responsive.

Fidelity of Instruction

Scientifically-based instruction and intervention at all levels of intensity (Tiers 1, 2, and 3) within an RtI model is delivered with fidelity (as intended by the program developers). To support high quality instruction and prevent drift in the intervention plan, an adherence plan is developed for core instruction, supplemental programs, and interventions. The RtI leadership team, including teachers, participates in the development of this plan, and the plan is not used for teacher evaluation. As part of the adherence plan, an impartial professional who is familiar with the instruction and intervention programs regularly observes instruction and intervention delivery using fidelity checklists and adherence protocols and provides feedback to the interventionists. Adherence checks are made more frequently as the intensity of interventions increases.

Millard Public Schools Response to Instruction and Intervention (RtI+I) Model

The Millard Public Schools Response to Instruction + Intervention (RtI+I) Model is based on an instructional staff that is knowledgeable, including skilled teachers who use a systematic and explicit approach to instruction. While most models use the title of Response to Intervention (RtI), our RtI+I model begins with the regular classroom teacher's instruction (I), then adds (+) the intervention (I) teacher's instruction through a collaborative planning process.

The RtI+I Model also emphasizes the importance of the building principal as the instructional leader, the use of data to guide instruction, appropriate intervention and practice, parent involvement, and other research-based practices. The model provides Millard educators with a process for delivering quality, research-based instruction using the District's Approved Curricula. The model provides a foundation for reducing the prevalence of struggling learners by creating a seamless PK-12 instructional system aligned with federal and state requirements.

The RtI+I Model is a systematic, data-driven approach to instruction that utilizes all resources within a school and the district in a collaborative manner to create a single, well-integrated system of instruction and interventions informed by student data. The model focuses on the individual student and provides a vehicle to strengthen performance for struggling students before educational problems increase in intensity and special education seems the only viable option. Leadership is critical to the implementation of RtI+I. To be effective, RtI+I must harness and coordinate the full resources of the school, district, and community. Administrators and their leadership teams, in collaboration with all teachers, have central roles in the planning, implementation, and successful day to day use of the RtI+I approach. Analyzing how students respond to instruction and implementing the model, promotes collaboration and shared responsibility for the learning of all students across all personnel and programs located in any given school. Throughout the process decisions are based on a child's response to scientific, research-based instruction and intervention.

The Millard Public Schools RtI+I is a 3-Tier Model that provides a process for delivering comprehensive, quality instruction to all students, from preschool through high school. The model is designed to provide research-based instruction and targeted intervention that leads to successful [behavior and](#) academic achievement. The model consists of three tiers of instruction: Tier I, Tier II, and Tier III.

Tier I: District Approved Classroom Instruction

Tier I focuses on providing effective classroom instruction for all students. All students receive high quality scientific, research-based instruction from general education teachers in the district approved curriculum. The district approved curriculum provides the foundation for instruction upon which all strategic and intensive interventions are formulated. While Tier I instruction occurs in the general education setting, it is not necessarily grade level instruction. Instruction at Tier I includes all developmental domains such as behavioral and social development along with instruction in academic content areas. Tier I instruction must be both differentiated and culturally responsive to serve 100% of the student body, which research indicates 80-85% of the student body will be successful within Tier I. At this phase, general education teachers match students' prerequisite skills with course content to create an appropriate instructional match and use evidence-based instructional strategies with fidelity.

Tier II: Supplemental Targeted Instruction

Tier II provides supplemental targeted instruction in addition to Tier I and addresses the specific needs of students who do not make adequate progress in Tier I. Tier II interventions should be targeted, scientifically-based, and aligned with district approved classroom instruction.

Approximately 10-15 percent of students will require Tier II instruction. The duration of this instruction varies based on student assessment and progress monitoring data, and is provided by a trained teacher/specialist or other trained personnel under the teacher's/specialist's supervision.

Tier III: Intensive Targeted Intervention

Tier III is designed to provide intensive, targeted intervention to the most at-risk learners, those who have not responded adequately to Tier II instruction. This small percentage (3-5%) of students requires instruction that is more explicit, more intensive, and specifically designed to meet their individual needs. This intervention is extended over a longer period of time, and its form varies based on student assessment and progress monitoring data. Tier III intervention replaces Tier II instruction and is provided by a trained teacher/specialist or other trained personnel under the teacher's/specialist's supervision.

Student Movement through the Tiers

Student movement through the 3 Tiers is a fluid process based on student assessment data and collaborative team decisions.

Referral to Multidisciplinary or Section 504 Team

Following Intensive Targeted Instruction that has not resulted in the student's satisfactory rate of achievement of grade level skills and concepts, the student may be referred to a Multidisciplinary or Section 504 Team for consideration and possible evaluation to determine eligibility for services as a student with a disability. Documentation of conformity with and implementation of the RtI+I process is a required component of the referral. When highly unusual circumstances exist and comprehensive implementation of the RtI+I process presents an inappropriate and possibly damaging delay in determining a student's eligibility for services as a student with a disability, referral to the building Multidisciplinary or Section 504 Team may be made.

Millard Public Schools Policies and Rules

The District RtI+I Model will be regulated by the district 6000 Curriculum, Instruction, and Assessment Policies and Rules as it relates to the written, taught and assessed curriculum; staff development; and the Millard Instructional Model.

Millard Public Schools District Strategic Plan (2009)

Strategy 4: We will develop and implement plans to utilize instructional best practices, formative and summative assessments, and student data designed to ensure high achievement for all students and all demographic subgroups.

SPECIFIC RESULT: Implement a response to intervention (RTI) model that uses standardized assessments, common data indicators and research-based interventions.

Action Plan 8 Steps:

1. Implement a district-wide response to intervention (RTI) model for K-12 interventions based on individual academic achievement level for any student in need.
2. Identify valid and reliable K-12 universal screening, diagnostic, progress and strategic monitoring tools that have a strong positive correlation to district standards, indicators and assessment.
3. Provide professional development in the administration and scoring of assessments and the use of data for instructional planning and decision making.
4. Identify and evaluate appropriate scientifically or research based core instruction and interventions.
5. Determine a menu of intervention materials available with district support and professional development for building-level implementation with fidelity.
6. Develop a process to monitor the fidelity and adherence of core instruction, supplemental programs and interventions.
7. Identify data analysis teams that use data decision making criteria for determining instructional/intervention decisions at each tier of support.
8. Evaluate the effectiveness of interventions in closing the achievement gap.

Millard Public Schools District Strategic Plan (2012)

Strategy 2: We will develop and implement plans to utilize instructional best practices, formative and summative assessments, and student data designed to ensure that all students are college and career ready.

SPECIFIC RESULT: Examine demographic trends and develop strategies to address the unique needs of each student.

Related Action Plan 5 Steps:

2. Implement strategic academic and social interventions based on data analysis.
3. Develop and implement a system to allocate resources that includes measures of student performance and demographic data.
4. Provide on-going staff development on strategies that positively impact student achievement in all demographic subgroups.

Strategy 3: We will develop and implement programs in cooperation with families and community that develop the character traits that reflect positive social behavior and responsible citizenship.

SPECIFIC RESULT: Each school will establish a student behavior skills education program utilizing the site planning and/or school improvement process.

Related Action Plan 3 Steps:

2. Each school program shall be research-based and in compliance with the three-tiered Millard Public Schools RtI+I Model.
4. Each school program shall identify a data process to evaluate behavior trends and individual needs.

MPS RtI+I Model

Tier I 100% of Students

- District approved curriculum delivered with fidelity
- Taught by the general education classroom teacher
- Explicit, consistent, sequential, comprehensive instruction
- Research-based content and strategies
- Monitor progress of all students
- Differentiated instruction and classroom-based intervention
- PLC data collection and evaluation of student progress
- Universal Benchmark Screening 3 times yearly (K-8)
- Benchmark Screening 3 times yearly (targeted students 9-12)

Tier II 10-15% of Students

- Supplemental intervention delivered with fidelity by specially trained staff and/or paraprofessional
- Research-based content and strategies
- Small group instruction in addition to classroom instruction
- Bi-weekly progress monitoring
- Individual student problem solving begins after 4 consecutive data points below the line

Intervention 1

- ~~If 4 consecutive data points below goal line, begin Individual Problem Solving and move to Tier 2.~~ After 20 intervention sessions, if student growth is not progressing towards the goal direct back to the Building Data Review Team for additional problem-solving and direction.

Intervention 2

- ~~If 4 consecutive data points below the goal line, move to Tier III.~~ After 20 intervention sessions, if student growth is not progressing towards the goal direct back to the Building Data Review Team for additional problem-solving and direction.

Tier III 3-5% of Students

- Intensive intervention delivered with fidelity by specially trained staff and/or paraprofessional
- Research-based content and strategies
- Significant increase in intensity, frequency, and duration of intervention (ex: 1:1; 30-60 minutes daily, etc.)
- Intervention in addition to classroom instruction
- Weekly progress monitoring
- Problem Solving Team evaluates and problem solves ~~every 4 data points~~ after 20 (behavior) 30 (academic) intervention sessions.

District Approved Curriculum Model

Components of the Millard District Approved Curriculum Model include curriculum, assessment, instructional delivery, high quality instructional materials, intervention, environment, and family.

[Millard Public Schools Curriculum Frameworks](#)

- **Standards** - District content standards derived from Nebraska State Standards and Indicators or from content-specific professional organizations and district-established content standards. These content standards describe the knowledge, skills, and processes that are taught, learned, and assessed.
- **Indicators** - Specific skills and strategies a student will learn and apply within a content area.
- **Curriculum** - A course of study deemed critical and usually made mandatory for all students of a school or school system. District approved curricula are often instituted at the primary and secondary levels by school boards, Departments of Education, or other administrative agencies charged with overseeing education. District approved curricula must be scientific and research-based.
- **Assessment** - [Benchmark](#) screening, diagnostic assessment, progress monitoring, and outcome assessment.
- **Instructional Delivery** - Highly trained professional staff, adequate time, flexible grouping, explicit and systematic instruction, and use of data to inform instruction.
- **High Quality Instructional Materials** - Scientifically research-based materials that support the multiple needs of individual learners, and supports whole group and small group instruction.
- **Intervention** - Additional support, extended learning, supplemental services, and differentiated instruction.
- **Environment** - High expectations, engaging practice, home support and practice, technology, organized, and student accessible.
- **Family** - Regular communication with family, student practice, partnership with school.

Assessment

Assessment is the process of collecting, reviewing, and using information to make educational decisions about student learning. The type of information collected is determined by the intended use of the results or type of decision that is needed. An effective instructional program should include the following types of assessment:

- **Universal Benchmark Screening Assessments** are measures of a student's current achievement proficiency based on grade-level performance standards. These assessments should be administered at least three times a year (fall, winter, spring). It is important to ensure these district approved assessments are easy to administer and interpret. These are efficient measures of critical skills known to be strong indicators that predict student performance (e.g., AIMSweb Benchmarks [K-2 and 3-8 select students](#), ~~SRI, SMI~~, K-1 Math Screener, [Northwest Evaluation Association \[NWEA\] Measures of Academic Progress \[MAP\]](#)).
- **Diagnostic Assessments** define a student's strengths and weaknesses with critical skills. Diagnostic assessments are individually administered to at-risk students and help teachers plan instruction by providing in-depth information regarding students' skills and instructional needs (e.g., Fountas & Pinnell Benchmark Assessment System, Quick Phonics Screener, GRADE, GMADE, ~~i-Ready-Math~~, [Functional Behavior Assessment \[FBA\]](#)).
- **Progress Monitoring Assessments** are used to determine whether students are making adequate progress with critical skills and current instruction and intervention. These assessments should be administered as part of the instructional routine: weekly, bi-weekly, or monthly, depending on student need. The more intense the intervention, the more frequently progress monitoring should occur. Assessment data should be collected, evaluated, and used on an ongoing basis to plan instruction and inform needed interventions (e.g., [Common Formative Assessments](#), [District assessments](#), AIMSweb probes [all K-2 and 3-8 select students](#), [Northwest Evaluation Association \[NWEA\] Skills Navigator](#), [Direct Behavior Rating \[DBR\]](#)).
- **Program Assessments** are used to determine whether students are responding to instruction within the intervention (e.g., CAMS, [CARS](#), ~~STAMS, STARS~~, running record, mastery tests, fluency checks).
- **Outcome Assessments** provide an evaluation of the effectiveness of instruction and indicate student year-end achievement when compared to grade-level performance standards. These summative assessments are administered to all students and are often used for school, district, or state reporting purposes (e.g., [NWEA-MAP](#), [ACT](#), ELO, NeSA).

Effective Instructional Practices

The Millard Instructional Model includes the standards of Practices that Promote Successful Student Learning. The five domains of the Millard Instructional Model include planning, instruction, assessment, learning environment, and professional responsibilities. Within these domains are three main components of effective instruction that include instructionally effective teachers, explicit and systematic lessons, and differentiated instruction.

Instructionally Effective Teachers

Instructionally effective teachers have a significant impact on students' achievement. They select and administer assessments that identify the diverse instructional needs of all students, with an understanding that the use of ongoing assessments measuring student achievement is the single most important determinant of the effectiveness of implemented practices.

Through experience and training, instructionally effective teachers possess the skills to employ instructional techniques that have the greatest impact on learning. They effectively:

- Provide explicit and systematic lessons.
- Determine instructional timelines and targets.
- Select and use a variety of research-based materials, including the district approved program and appropriately leveled texts.
- Form flexible groups to meet the needs of individual students.
- Administer progress monitoring assessments to instruct and regroup students according to student knowledge and skill acquisition.
- Create an environment in which children have access to a variety of high-quality opportunities and materials.
- Create multiple opportunities for students to engage in learning opportunities.
- Provide multiple opportunities for students to appropriately practice and apply skills in a variety of contexts.
- Manage student activity and behavior.
- Utilize instructional resources effectively.
- Engage parental support.

Explicit and Systematic Instruction

Explicit instruction is essential to student achievement. Research supports the assertion that skills and strategies must be explicitly and systematically taught. They must be modeled and practiced in multiple settings with a variety of materials. A gradual release of teacher support must follow until the student achieves the desired level of proficiency and automaticity. Explicit instruction does not leave anything to chance, and it does not make assumptions about skills and knowledge that children acquire on their own.

Explicit instruction recognizes that learning is a cyclical process. Progress monitoring may indicate that the student has not mastered the new skill or strategy. If this occurs, skills and strategies are re-taught within the appropriate phase of explicit instruction.

Differentiated Instruction

Differentiated instruction should be provided for all students as part of Tier I instruction. The classroom teacher should provide flexible instructional grouping of students based on their ongoing identified need to produce a positive trajectory to achieve grade level indicators.

All students should receive the same content. The classroom teacher should adjust the degree of complexity of the content to meet the needs of students performing well beyond expectations, on level, or far below expected level of achievement. Classroom teachers should be clear about what they are teaching and why. Teachers should have clear objectives for instruction, deliver targeted instruction utilizing the district indicators and approved curriculum, provide focused activities, and adjust the instructional complexity through differentiation. Teachers must have classroom procedures firmly in place to facilitate differentiation. They should provide ongoing monitoring of student success to determine changing differentiated instructional needs.

In Tier II and Tier III, differentiation is provided through addressing specific, targeted needs. This instruction occurs in smaller groups with increased intensity. Progress monitoring occurs more frequently and provides the information needed to make instructional decisions.

Roles and Responsibilities

<u>District Support</u>	
<u>Academic</u> <i>Educational Services</i>	<u>Behavior</u> <i>District Behavior Problem-Solving Committee (Optional)</i>
<ul style="list-style-type: none"> • Provide staff development on RtI+I Model and Problem Solving Process at Tier I, II, and III. • Provide staff development and support on implementation of District approved curriculum with fidelity for teachers. • Provide staff development and support for administrators in evaluating the implementation of Tier I District approved curriculum as meeting fidelity. • Provide staff development and support of implementation of intervention programs with fidelity for teachers. • Provide evaluation and feedback on the implementation of intervention programs as meeting fidelity (Tier II and Tier III General Education and Special Education). • Identification of Tier I, II, and III intervention program and strategies. 	<ul style="list-style-type: none"> • <u>Convene upon request from a building administrator after 20 days of implementation of interventions related to the Positive-Behavior Intervention Plan (P-BIP) during Tier II-2.</u> • <u>Director of Special Education will identify District Behavior Problem Solving Committee membership with a committee make-up of:</u> <ul style="list-style-type: none"> ○ <u>Building Principals' representatives from that level</u> ○ <u>School Psychologist</u> ○ <u>District Interventionist</u> ○ <u>District Social Worker</u> ○ <u>Student Services Facilitator</u> ○ <u>Off level Special Education Coordinator (chair)</u> • <u>Chair will coordinate logistics of committee meeting (date, time, location, etc.)</u> • <u>Building administrator will provide committee with:</u> <ul style="list-style-type: none"> ○ <u>Functional Behavior Assessment (FBA)</u> ○ <u>Positive-Behavior Intervention Plan (P-BIP)</u> ○ <u>Fidelity of implementation information</u> ○ <u>Intensity of the behavior information</u> ○ <u>Weekly student behavior data rubrics and daily monitoring data</u>

	<ul style="list-style-type: none"> ○ <u>Any other information that building administrator feels would assist the committee</u> ● <u>District Behavior Problem Solving Committee will provide written follow-up information related to recommendations related to the Functional Behavior Assessment (FBA), Positive-Behavior Intervention Plan (P-BIP) and considerations for student placement (after Tier-2; optional).</u>
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District Interventionists & District Special Education Staff

<u>Academic</u> <i>District Interventionists</i>	<u>Behavior</u> <i>District Special Education Staff</i>
<ul style="list-style-type: none"> ● Consult on the Problem Solving Process. ● Participate in the Problem Solving Process as student is moved from Tier II to Tier III. ● Participate in staff development related to the Problem Solving Process. 	<ul style="list-style-type: none"> ● <u>Consult on the Functional Behavior Assessment (FBA) and Positive-Behavior Intervention Plan (P-BIP) planning processes.</u> ● <u>Participate in the Positive-Behavior Intervention Plan (P-BIP) planning process when requested by the building administrator, school psychologist or District social worker for verified special education students.</u> ● <u>Provide staff development and support related to a Functional Behavior Assessment (FBA), Positive-Behavior Intervention Plan (P-BIP) and Direct Behavior Rating (DBR) process.</u>

School Psychologists & District Social Workers

<u>Academic</u>	<u>Behavior</u>
<ul style="list-style-type: none"> ● Participate as requested and consult as needed in the Problem Solving Process. ● Participate in the Problem Solving Process as student moves to MDT and possible verification. ● Participate in staff development related to the Problem Solving Process. 	<ul style="list-style-type: none"> ● <u>When requested by building administrator, complete a Functional Behavior Assessment (FBA) for a student moving from Tier II-1 to Tier II-2.</u> ● <u>Lead the Positive-Behavior Intervention Plan (P-BIP) team in the development of the Positive-Behavior Intervention Plan (P-BIP).</u> ● <u>Bring in additional problem solving supports such as other psychologist, District social workers, District special education team members, (program facilitators, coordinators, etc.) to assist with the development of the Positive-Behavior Intervention Plan (P-BIP) as needed.</u> ● <u>Ensure implementation of the Positive-Behavior Intervention Plan (P-BIP) with fidelity according to the specifications identified by the development team.</u> ● <u>Support staff in implementing Positive-Behavior Intervention Plan (P-BIP).</u> ● <u>Ensure progress monitoring data is collected daily using the Direct Behavior Rating (DBR) process.</u> ● <u>Participate in the summarizing and review of data weekly on the behavior rubric.</u>

	<ul style="list-style-type: none"> • Assist as needed with gathering parent input and home communication. • Participate in staff development related to a Functional Behavior Assessment (FBA), Positive-Behavior Intervention Plan (P-BIP) and Direct Behavior Rating (DBR) process.
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<u>Building Administrators</u>	
<u>Academic</u>	<u>Behavior</u>
<ul style="list-style-type: none"> • Identify membership of the building Problem Solving and/or Data Review Teams including roles/responsibilities of consistent and fluid members. • Provide space and staff support for the administration of benchmark assessments. • Strategically schedule identified students with effective instructors at prime learning times during the school day. • Lead the building Data Review Team and meet with teachers to review and problem solve student needs reflected in the data. • Ensure progress monitoring data is reviewed by a building team at least every six to eight weeks of intervention instruction. • Participate in staff development related to the Problem Solving Process. • Ensure the district approved curriculum is being implemented with fidelity. • Assist staff to develop skills to implement programs with fidelity. • Provide a continuum of intervention support. • Participate in the Problem Solving Process for students moving between Tiers or Special Education verification. • Ensure home communication is provided and parent input is gathered. • Assist with providing home intervention components to be carried out by the parent and provide training/modeling when appropriate. 	<ul style="list-style-type: none"> • Support the implementation of the Tier I school-wide behavior skills program including the bullying prevention component. • Communicate the need to building's school psychologist or social worker that a student is moving from Tier II-1 to Tier II-2 and a Functional Behavior Assessment (FBA) is needed. • Identify membership of the Positive-Behavior Intervention Plan (P-BIP) team including roles/responsibilities. • Assist with logistics (e.g., meeting time, meeting place, etc) related to the Positive-Behavior Intervention Plan (P-BIP) team. • Participate in the review of the information from the Functional Behavior Assessment and the development of the Positive-Behavior Intervention Plan (P-BIP). • Ensure implementation of the Positive-Behavior Intervention Plan (P-BIP) with fidelity according to the specifications identified by the development team. • Support staff in implementing Positive-Behavior Intervention Plan (P-BIP). • Ensure progress monitoring data is collected daily using the Direct Behavior Rating (DBR) process. • Ensure that daily data is summarized on the behavior rubric. • Review data on the behavior rubric at least every two weeks. • Ensure home communication is provided and parent input is gathered. • Participate in staff development related to a Functional Behavior Assessment (FBA), Positive-Behavior Intervention Plan (P-BIP) and Direct Behavior Rating process.

<u>Teachers</u>	
<u>Academic</u>	<u>Behavior</u>
<ul style="list-style-type: none"> • Support the administration of district benchmark assessments. • Provide data from formative and summative classroom assessments that support the Problem Solving Process. • Assist with the Problem Solving Process documentation (Appendix). • Review progress monitoring data at least every six to eight weeks of intervention instruction. • Participate in staff development related to the Problem Solving Process. • Implement district approved curriculum and interventions with fidelity. • Provide for individual and/or small group Tier I interventions through differentiation as appropriate. • Administer diagnostic assessments as appropriate and based on RtI+I Guidelines. • Consult with administrator, building Data Review Team, PLC Team and intervention staff in the Problem Solving Process to provide appropriate Tier I Interventions. • Collaborate to assure instructional practices on skills are specific to individual student needs who are participating in Tier II and III instruction and special education instruction. • Assist with providing home communication and gathering parent input as noted within the model. • Assist with designing and providing home intervention components for parent and student use. 	<ul style="list-style-type: none"> • Provide instruction related to the school-wide behavior management program. • Provide behavior data from the classroom that supports the problem solving process. • Provide input and behavior data related to the Functional Behavior Assessment (FBA). • Participate in the review of the information from the Functional Behavior Assessment and the development of the Positive-Behavior Intervention Plan (P-BIP). • Implement the Positive-Behavior Intervention Plan (P-BIP) with fidelity according to the specifications identified by the development team. • Collect progress monitoring data daily in alignment with the Direct Behavior Rating (DBR) process. • Participate in the summarizing and review of data weekly on the behavior rubric. • Assist as needed with gathering parent input and home communication. • Participate in staff development related to a Functional Behavior Assessment (FBA), Positive-Behavior Intervention Plan (P-BIP) and Direct Behavior Rating process.

<u>Building Intervention Staff & Building Special Education Staff</u>	
<u>Academic</u>	<u>Behavior</u>
<ul style="list-style-type: none"> • Support the administration of district benchmark assessments. • Collaborate with classroom teachers regarding Tier I intervention and differentiation practices. • Assist classroom teachers with the Problem Solving Process documentation (Appendix). • Review progress monitoring data at least every six to eight weeks of intervention instruction. • Participate in staff development related to the Problem Solving Process. • Implement district approved curriculum and interventions with fidelity. 	<ul style="list-style-type: none"> • Collaborate with classroom teachers regarding Tier I and Tier II-1 instruction, interventions and differentiation practices. • Provide behavior data that supports the problem solving process and the development of the Individual Education Plan (IEP). • Provide input and behavior data related to the Functional Behavior Assessment (FBA). • Participate in the review of the information from the Functional Behavior Assessment (FBA) and the development of the Positive-Behavior Intervention Plan (P-BIP). • Update IEP as needed.

<ul style="list-style-type: none"> • Administer diagnostic assessments as appropriate and based on RtI+I Guidelines. • Collaborate to assure instructional practices on skills are specific to individual student needs who are participating in Tier II and III instruction and special education instruction. • Collaborate with administrator, building Data Review Team and other specialists to provide a continuum of intervention support. • Assist with providing home communication and gathering parent input as noted within the model. • Assist with designing, coordinating, and providing home intervention components, including training/modeling, to be carried out by a parent when appropriate. 	<ul style="list-style-type: none"> • Implement the Positive-Behavior Intervention Plan (P-BIP) with fidelity according to the specifications identified by the development team. • Assist in the collection of progress monitoring data daily in alignment with the Direct Behavior Rating (DBR) process. • Participate in the summarizing and review of data weekly on the behavior rubric. • Assist as needed with gathering parent input and home communication. • Participate in staff development related to a Functional Behavior Assessment (FBA), Positive-Behavior Intervention Plan (P-BIP) and Direct Behavior Rating (DBR) process.
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<u>Counselors/Social Workers</u>	
<u>Academic</u>	<u>Behavior</u>
<ul style="list-style-type: none"> • Participate as requested and consult as needed in the Problem Solving Process. • Participate as requested in the Problem Solving Process as student moves to MDT and possible verification. • Participate in staff development related to the Problem Solving Process. • Assist with the monitoring of students on an academic plan. • Assist as needed with gathering parent input and home communication. 	<ul style="list-style-type: none"> • Support the implementation of the Tier I school-wide behavior skills program including the bullying prevention component. • Assist in the planning and design of Tier I and Tier II-1 behavior interventions in alignment with the Tier I school-wide behavior skills program. • Provide input and behavior data related to the Functional Behavior Assessment (FBA). • Participate in the review of the information from the Functional Behavior Assessment and support the development of the Positive-Behavior Intervention Plan (P-BIP). • Implement the Positive-Behavior Intervention Plan (P-BIP) with fidelity according to the specifications identified by the development team. • Support the process to collect progress monitoring data daily in alignment with Direct Behavior Rating (DBR) data collection. • Participate in the summarizing and review of data weekly on the behavior rubric. • Assist as needed with gathering parent input and home communication. • Participate in staff development related to a Functional Behavior Assessment (FBA), Positive-Behavior Intervention Plan (P-BIP) and Direct Behavior Rating process.

<u>Students</u>	
<u>Academic</u>	<u>Behavior</u>
<ul style="list-style-type: none"> • Be engaged and participate in class and intervention instruction. • <u>Take ownership of personal learning.</u> • <u>Demonstrate progress towards Millard Essential Learner Outcomes related to Academic Skills and Applications and College and Career Readiness Skills (MPS t-chart).</u> • Participate in the Problem Solving Process when appropriate. 	<ul style="list-style-type: none"> • <u>Engage and participate in class and intervention instruction.</u> • <u>Take ownership of personal behaviors.</u> • <u>Demonstrate progress towards Millard Essential Learner Outcomes related to College and Career Readiness Skills (MPS t-chart).</u> • <u>Participate in the Functional Behavior Assessment (FBA) and problem solving process when appropriate.</u>

<u>Parents</u>	
<u>Academic</u>	<u>Behavior</u>
<ul style="list-style-type: none"> • Participate in the Problem Solving Process by providing their perspective and support regarding their child's progress including but not limited to participation in decision making meetings, phone communication, letter communication, etc. • Carry out home intervention components as designed. 	<ul style="list-style-type: none"> • <u>Participate in the Functional Behavior Assessment (FBA) and Positive-Behavior Intervention Plan (P-BIP) planning as needed by providing perspective and support regarding their child's progress including, but not limited to, participation in decision making meetings, phone communication, letter communication, etc.</u> • <u>Carry out home intervention components as designed.</u>

Parent Participation in RtI+I Process

Involving parents at all phases is a key aspect of a successful RtI+I program. Parents can provide a critical perspective and their support can increase the likelihood that interventions will be effective. For this reason, schools must make a concerted effort to inform (communication) and involve (input) parents as early as possible, beginning with instruction in the district approved curriculum.

Parent Communication

Purpose: To share information with parents at key points in the RtI+I process.

Communication: **Sharing information with parents directly through a phone call or in a meeting is always the most preferred mode of communication.** This communication should be documented, for example, in the MPS Student Contact Log in Infinite Campus. Letters or emails may also be used at the discretion of staff.

- Newsletters describing the RtI+I process are sent to parents.
- The *RtI+I Parent's Guide to Success for All Students* brochure, form letters, and intervention information sheets are provided to parents as outlined within the Parent Communication Table (appendix).
- Written consent is not required before administering universal [benchmark](#) screenings and program assessments within a multi-tiered RtI+I system when these tools are used to determine instructional need.
- Parents are notified that their child has been recommended for intervention.
- Parents are provided with appropriate resources (and training if necessary) to support intervention components within the home.
- Procedures have been established for parent permission, notification, and rights to due process when required.
- Progress reports are provided to parents on a regular basis.

Parent Input

Purpose: To gather input from parents at key points in the RtI+I process.

Input: **Gathering input from parents directly through a phone call or in a meeting is always the most preferred method.** Information provided by parents should be documented, for example, in the MPS Student Contact Log in Infinite Campus.

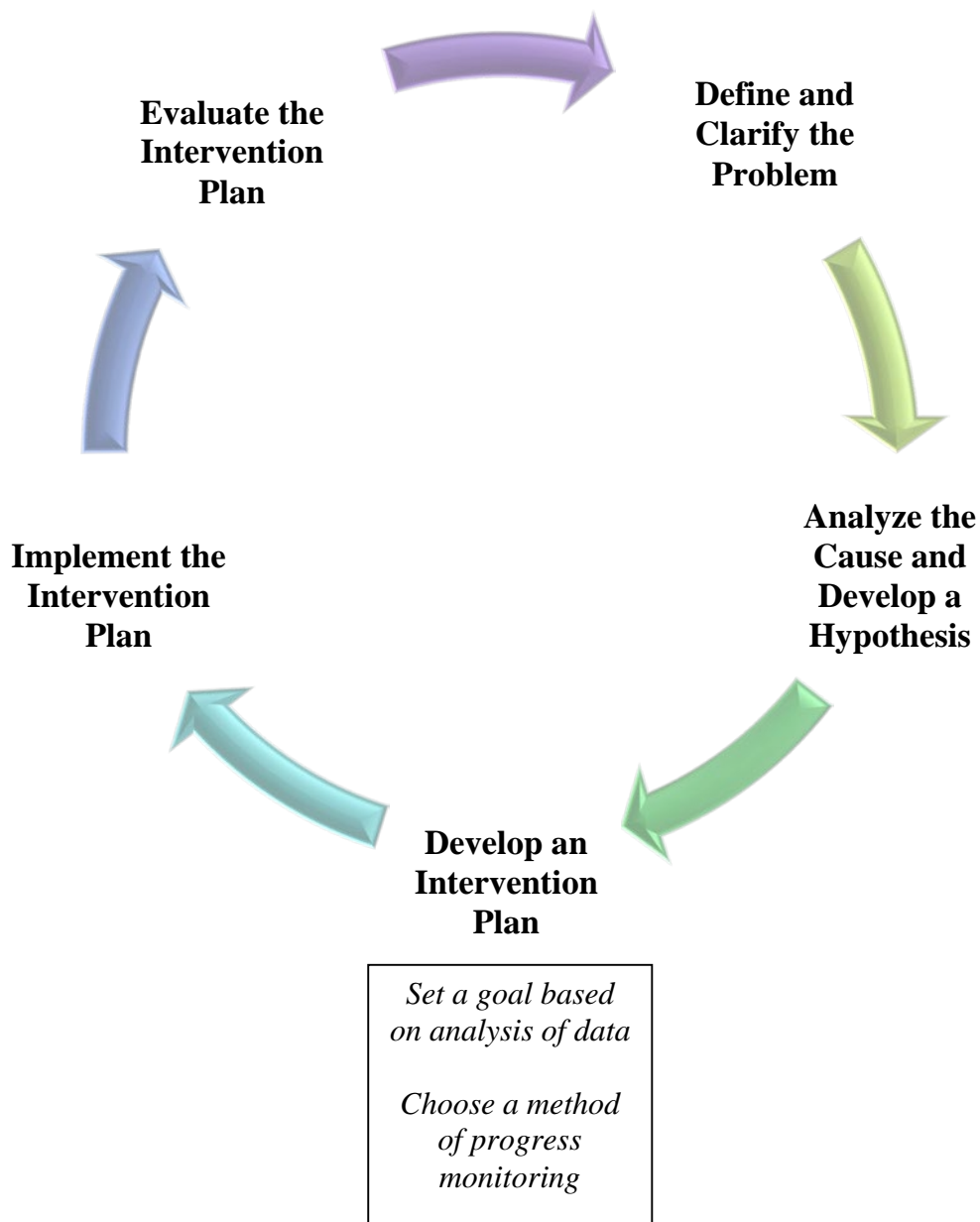
- Parents are important members of the Problem Solving team for their child.
- Parents are included in decision making discussions regarding their child's progress as outlined in the RtI+I Tiered Problem Solving Process Flowchart and Parent Input Sheet (appendix).
- Parent schedules are taken into account in planning meetings.
- Home intervention components to be carried out by the parent are designed when appropriate and training/modeling is provided.

As intensity of intervention increases, parent communication and input increases. When a student fails to respond to interventions and the decision is made to evaluate a student for special education eligibility, written consent must be obtained in accordance with special education procedures. Interventions continue throughout the problem solving process.

Problem Solving Process

Problem solving is a data-based decision making process that is used to identify needed interventions for students in Tiers I, II, and III. Decisions are made by teams that are composed of individuals who are qualified to make the important educational decisions to help students succeed in school.

To facilitate the Problem Solving Process at any of the Tiers, the information collected during assessment must inform instructional decision-making. In making decisions, teams should use this approach:



Problem Solving Process Descriptions

Define and Clarify the Problem:

When a concern is raised, the first step is to review the concern and attempt to identify and clarify the problem. The team should first review existing student data to determine specific problems. The team should try to narrow the problem (based on available data) to identify the deficit skill areas (e.g., phonemic awareness, problem solving skills, math calculations, vocabulary, peer interactions, [behavior](#), etc.). This may also include gathering further assessment data.

Analyze the Cause and Develop a Hypothesis:

Once the problem is defined, the team needs to develop a hypothesis as to why the problem is occurring and continuing. This involves analyzing those variables that can be altered through instruction in order to find an instructional solution. This includes questions of fidelity, missing skills, motivational factors, or lack of exposure to the general curriculum. The team should focus on explanations of the problem that can be addressed through instruction. In addition to the cause of the problem, the team needs to consider the student's rate of learning. In doing this, the team reviews the student's progress in the identified areas. The team should also compare the student's progress to peers over time.

Develop an Intervention Plan:

Once the problem has been analyzed, the team identifies researched-based interventions that will meet the student's needs. The intervention plan must be consistent with appropriate Tier guidelines for research-based interventions, resources and strategies. The plan also includes an implementation timeframe for duration and frequency, identification of who will provide the intervention, a goal for progress (with graphic representation of baseline, goal line) and plan for evaluation (progress monitoring). [In regards to behavior, the team develops a Positive Behavior Intervention Plan \(P-BIP\).](#)

Two methods of delivering Tier II and Tier III interventions include: Standard Protocol and Individual Problem Solving Protocol. Standard Protocol is defined as targeted group intervention programs based on scientifically valid instructional practices used to address frequent student referral concerns (district identified intervention programs). Individual Problem Solving Protocol is individualized research-based interventions selected to match the profile of a particular student's strengths and weaknesses (not a published program but based on scientifically valid instructional practices).

Implement the Intervention Plan:

Interventions must be implemented with fidelity. To ensure fidelity, appropriately trained staff must deliver the interventions according to the prescribed process and prescribed time frame. Schools should document their delivery of the interventions (see Intervention Fidelity forms).

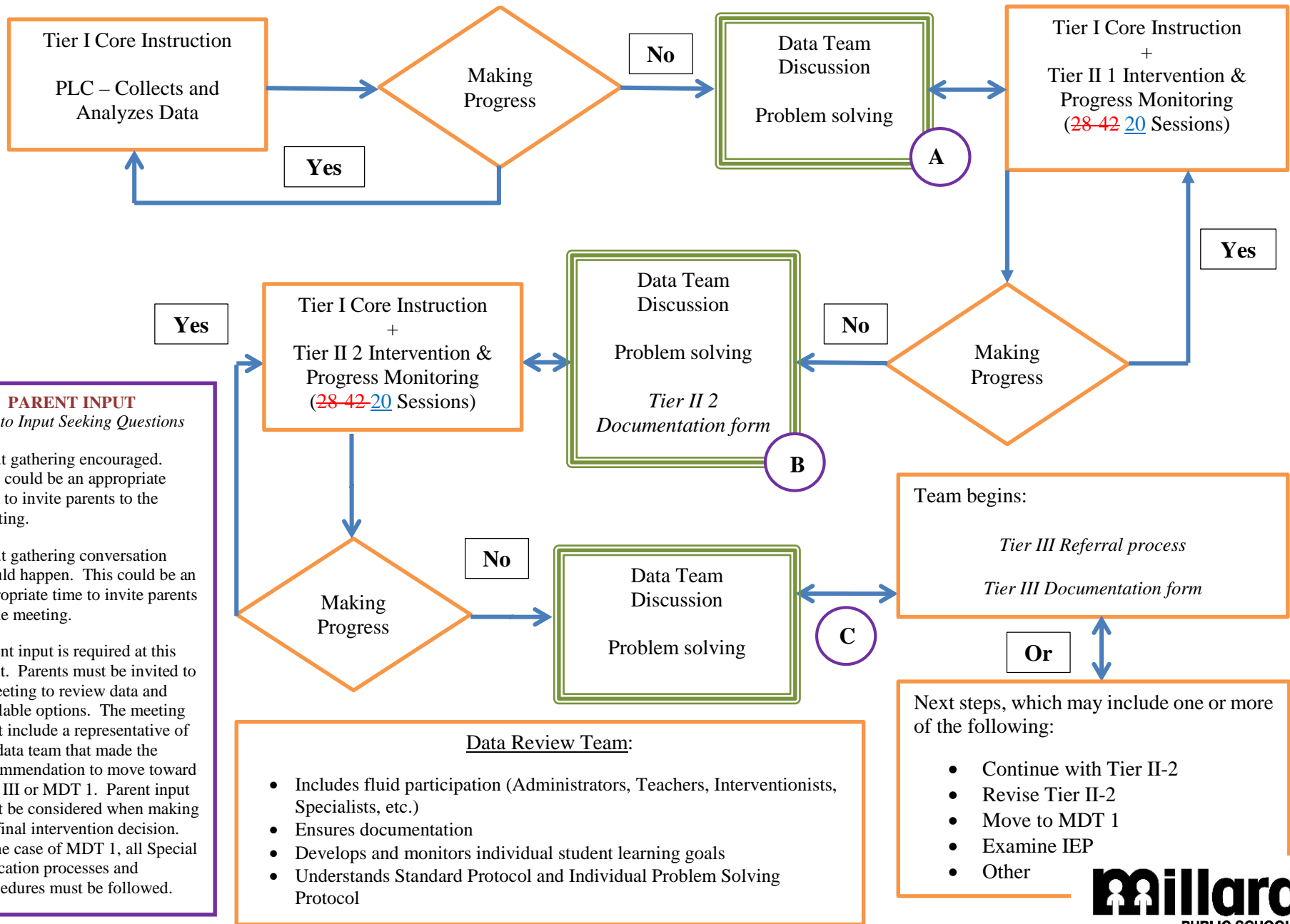
Evaluate the Intervention Plan:

In order to determine if the intervention is working for a student, the team must collect data through progress monitoring. The frequency of progress monitoring depends on the Tier. A student's current performance and progress is compared to his/her projected goal line. Tier guidelines are used to make appropriate modifications or revisions in the intervention or to recommend movement up or down through the Tiers.

RtI+I Problem Solving Process Chart

<p align="center">Problem Solving Process</p> <p align="center">Define and Clarify the Problem Analyze the Cause and Develop a Hypothesis Develop an Intervention Plan Implement the Intervention Plan Evaluate the Intervention Plan</p>	<p align="center">Data Review Team</p> <p align="center">Members - Building Administrator and identified staff Function - Ongoing analysis and dissemination of data</p>	Problem Solving Process		Supports		
		PLC Teams:		PLC Team Members Student Support Team Specialists Administrator C&I MEPs		
		Tier I Intervention		<ul style="list-style-type: none"> Deliver by General Education teacher Use district approved curriculum with fidelity Monitor student progress 	Grade Level or Content Student Support Team Area Team Members Specialists Administrator C&I MEPs Counselor/Social Worker	
		Tier II Intervention		<ul style="list-style-type: none"> Deliver by Specialist or trained staff member Progress monitor Periodically review student data Employ fidelity of intervention program 	Grade Level or Content Student Support Team Area Team Members Specialists Administrator District Interventionists Special Education Psychologists C&I MEPs Counselor/Social Worker	
		<p align="center">Intervention 1 Tier II-1 Intervention 2 Tier II-2</p>				
		Academic	Behavior	<ul style="list-style-type: none"> Begin Tier II-2 Documentation form Begin/continue RtI+I Individual Student Folder collection Pending individual student need, begin Tier III Referral process 	<ul style="list-style-type: none"> Complete Functional Behavior Plan (FBA) Complete Positive Behavior Plan (P-BIP) Refer non-verified to MDT-1 	Problem Solving Team
		Tier III Intervention		<ul style="list-style-type: none"> Begin Tier III Documentation form Deliver by Specialist or trained staff member Progress monitor Ongoing review of student data Employ fidelity of intervention program Continue RtI+I Individual Student Folder collection, assessment data and other evidence 	Grade Level or Content Student Support Team Area Team Members Specialists Administrator District Interventionists Special Education Psychologists C&I MEPs Counselor/Social Worker	
		<ul style="list-style-type: none"> Review data Additional time in Tier II or III Intervention Decision to send to MDT 			Grade Level or Content Student Support Team Area Team Members Specialists Administrator District Interventionists Special Education Psychologists C&I MEPs Counselor/Social Worker	

RtI+I Academic Tiered Problem Solving Process Flowchart



PARENT INPUT
Refer to Input Seeking Questions

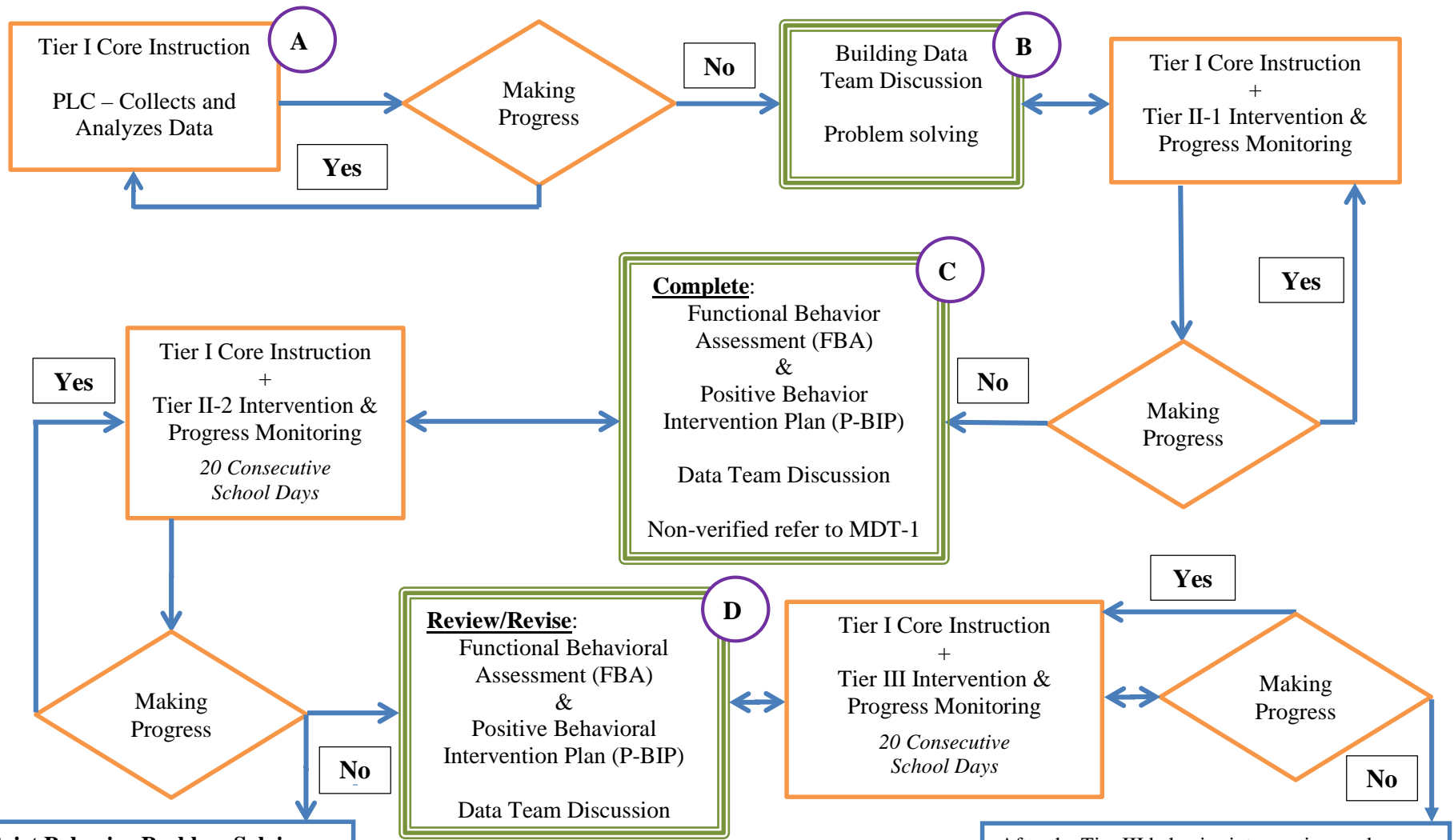
A) Input gathering encouraged. This could be an appropriate time to invite parents to the meeting.

B) Input gathering conversation should happen. This could be an appropriate time to invite parents to the meeting.

C) Parent input is required at this point. Parents must be invited to a meeting to review data and available options. The meeting must include a representative of the data team that made the recommendation to move toward Tier III or MDT 1. Parent input must be considered when making the final intervention decision. In the case of MDT 1, all Special Education processes and procedures must be followed.

- Data Review Team:
- Includes fluid participation (Administrators, Teachers, Interventionists, Specialists, etc.)
 - Ensures documentation
 - Develops and monitors individual student learning goals
 - Understands Standard Protocol and Individual Problem Solving Protocol

RtI+I Behavior Tiered Problem Solving Process Flowchart



District Behavior Problem Solving Committee (optional)
 After the Tier II-2 behavior intervention cycle a student may be referred by the building administrator for input on behavior programming and student placement.

PARENT INPUT

A) Parents are educated about the school-wide behavior skills program.
 B) Parents are invited to participate in the development of the individual student behavior plan.
 C/D) Parent are invited to participate in the team review of the FBA and development of the P-BIP.

After the Tier III behavior intervention cycle:

- The building and student services will discuss next steps for a general education student.
- The building and special education will discuss next steps for a student with a disability.

AGENDA SUMMARY SHEET

AGENDA ITEM: Approval of the 2016 High School Graduates

MEETING DATE: May 16, 2016

DEPARTMENT: Office of the Superintendent

TITLE AND BRIEF DESCRIPTION: Approve 2016 Millard Graduates

ACTION DESIRED: Approval

BACKGROUND: N/A

OPTIONS/ALTERNATIVE CONSIDERATIONS: N/A

RECOMMENDATIONS: Approve 2016 Graduates

STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION OR REJECTION: N/A

TIME LINE: N/A

PERSONS RESPONSIBLE: Dr. Jim Sutfin

SUPERINTENDENT'S APPROVAL:

_____  _____



Millard North High School • 1010 So. 144th St. • Omaha, NE 68154 • 402-715-1365 • Fax 402-715-1336

April 29, 2016

Mr. Mike Kennedy
Millard Board of Education
5606 South 147th Street
Omaha, NE 68137

Dear Mr. Kennedy:

We are pleased to recommend the following students, who are scheduled to complete all prescribed graduation requirements, as recipients of high school diplomas at commencement exercises on Saturday, May 28, 2016 at 4:00 p.m. at the University of Nebraska-Omaha Baxter Arena. In the event that any student(s) fails to meet the prescribed standards for graduation, he/she will not participate in the commencement exercises.

Respectfully submitted,

A handwritten signature in black ink that reads "Brian Begley".

Mr. Brian Begley
Principal

A handwritten signature in black ink that reads "Casey Lundgren".

Casey Lundgren
Assistant Principal

Parker D. Abel
Dru Christopher Adair
Aaron Joseph Adams
Isabelle Sandra Keck Adcock
Abigail Ahmann
Aleser P. Alahmad
Isabella Delia Amador
Casandra R. Anderson
Dominic James Anderson
Joy Donae Anderson
Spencer Thomas Anderson
Glorie Nohealani Anien
Sarah Pearl Annis
Ashlee Danae Archer
Bryce A. Ashburn
Madelyne E. Ashby
Leigha Marie Atkisson
Joshua James Augeri
Megan Briann Authier
Rebecca Joy Backens
Abbi René Bader
Jack Raymond Ball
Niranjana Balu
Neil Benjamin Band
Ivy Alison Banks
Michael O. Banwo
Chaedon T. Barajas
Andrew Jay Barber
Eryn Railyn Barnes
Jacob Tyler Barnes
Ricki Nicole Bartels
Anna Marie Bartholet
Elizabeth Sharp Baxter
Tyler Christian Beaty
Olivia L. Beaulieu
Alexis Lucille Beene
Delaney N. Beierle
Charissa Mae Bender
Madison Ann Bender
Omar G. Benitez
Ashley C. Berge
Kaitlyn M. Beukenhorst
Kaitlin Lindsey Bierman
Kaleb D. Billesbach
Bryant C. Bilyeu
Noah Patrick Blaker

Andrew W. Blalock
Madeline Rose Bliss
Kassidi Shay Blume
David Francisco Bonilla
Zachary W. Boone
Madeline Paige Borgmann
Cole Stewart Boyd
Markaizhala A. Boyd
Melody K. Boyd
Brandi S. Boykin
Brendan Parks Bradfield
Holden Luc Schmidt Bradley
Jackson C. Bray
Claire Louise Breen
Samuel Thomas Brennan
Andrew Thomas Bristol
Daniel Edward Britton
Donald L. Britton
Dawn Elizabeth Broer
Brycen M. Brown
Connor M. Brown
Michael J. Brown
Broderick James Buck
Abigail Reese Burroughs
Kaitlyn Nicole Burton
Ethan Thomas Butler
Brienne Nicole Bywaters
Keri Anne Campbell
Taylor Jo Caniglia
Damaris Ithalia Cano
Sydney Ryann Carl
Andrew G. Carlson
David Nicholas Carlson
Luke G. Carlson
Corey Allen Casper
Jose Alexander Cavazos
Cydney Lynn Charf
Melanie E. Chavez
Hoa Nhan Che
Matthew L. Chen
Tanmayee Chengalasetty
Hannah Choi
Logan Michael Christensen
Morgan Bailey Christian
Mitchell Curtis Chuda
David William Clark

Dylan S. Clark
Sean William Clifford
Dalton R. Clyde
Rhiannon P. Cobb
Samuel Nathan Cogburn
Corinne E. Collins
John Mark Connolly
William E. Conway
Timothy C. Coquat-Herek
Alexander M. Corson
Emily Elise Costello
Jacob W. Costello
Jacob Quinn Coughlin
Joseph Michael Covolo
Joseph R. Cowman
Jordan Kobe-Dean Creek
Mary Elizabeth Cronkleton
Scott Joseph Bernard Crowell
Austin J. Currie
Brett James Curtis
Avery Sheridan Daniel
Hannah Suzanne Davidson
Sergei A. Davies
Shiraz de Vreede
Jasmine Elizabeth DeMonte
Alexander Joseph Deptula
Mikaela F. Deptula
Hannah M. Derengowski
Pranav Devaruppala
Joshua Daniel Dima
Brett Dishman
Megan Marie Donahue
Derek James Dornsife
Robert Stewart Dornsife III
Cole R. Douglass
Kerstin A. Douglass
Brandon M. Downey
Jake Ryan Driscoll
Brianna L. Duncan
Gwendoline Jeanine Linda Dunlop
Thomas Michael Duren
Christian Taylor Dvorak
Natalie Makael Dvorak
Turner Andrew Eakins
Benjamin C. Earnest
Bradley Thomas Eastlack

Justin Tyme Eaton
Mark Emerson Eaton
Victoria Rose Edwards
Zachary Ryan Einsel
Madeline Rose Elder
Ellen Kimberly Ellis
TreVelle M. Ellis
Daniel J. Ellisor
Faith N. Engel
Nicholas John Engle
Elle Ann English
Madison Elizabeth Eppler
Brandy Lynn Erickson
Michael Richard Ervin
Nicholas M. Everett
Orian P. Everett
Skyler Drew Ferraguti
Dylan N. Finley
Camryn R. Fisher
Patrick Blake Fisher
Rebecca Juliet Fitzgarrald
Brianna Marie Fjugstad
Emily Michelle Flannery
Madison C. Flaschner
Ryan Robert Fleck
Peyton K. Flowers
Steven D. Flynn
Kelsey Marie Folkers
Cameron J. Forrest
Kaitlyn Marie Forsythe
Christie M. Fournier
Danielle Diane Fraley
Madeline E. France
Faith Freeman
Savannah Shea French
Isabel Marie Fuentes
Emma Rae Furl
Dakota Philip Glen Garey
Jacquelyn N. Gates
Got A. Gatluak
Noah Matthew Geist
Taylor R. Gilliam
Emily Paige Gilson
Blake E. Gilson Nelson
LaCedric Jermaine Gipson
Jason Peter Goergen

Brooklyn Karen Goetting
Mahati Gollapudi
Shelby Ann Goodrich
Aaron Joseph Gosch
Clayton Charles Graff
Alexandra Nicole Grasso
Gabrielle Rose Grasso
Olivia Anne Grasso
Isabelle Margaret Graves
Nathan Ryan Grier
Colton Grimes
Allison Ann Grunkemeyer
Allie Guerra
Blanca C. Guerrero
Mary M. Gurnett
Jared Alexander Gustafson
Alana C. Hagan
Alexander M. Hainline
Thomas Joseph Halbur
Katie Nicole Hall
Klayton Steward Hammond
Julia Ruth Hansen
Kora Jean Hanson
Leigh Elizabeth Hanson
Leila Haq
Emily A. Hart
Charlie L. Harte
Melanie Adelle Harvey
Joel Matthew Hatting
Jonathan Hause
Matthew J. Hawkins
Nicholas J. Headlee
Kyle Thomas Hedlund
Luke Justin Heitmann
Philamon Leon Hemstreet
Madison Day Henry
Joshua Alan Herbst
Liam Joseph Hession
Isabella Marie Hiatt
Austin James Hightree
Tatiana Leigh Hill
Zach Michael Hinman
Troy Jacob Hixson
Alissa M. Hobson
Lily Claire Hock
Danica Serrae Holder
Claudia Christine Holm
Trevor Michael Holmes
Hailee L. Holoubek
Sophia Marie Holt
Ashley Leighann Holzapfel
Megan Hong
Martin Edward Hooi
Allyson L. Hoover
Brandon Leighton Hopkins
Holly Rebecca Hopson
Terrell G. Horton
Valerie Jeane Houser
Cody Michael Howard
Joseph Jackson Howard
Nicole L. Howard
Madyssen Jean Hrlevich
Ivy Hsu
Jason Huang
Brendan Scott Huckaby
Kyra Lynn Hudson
Anna Leigh Huliska
Gregory Hunter, Jr.
Madalyn Amy Hyland
Faith A. Idachaba
Jared Matthew Irvine
Katie L. Jacobson
Daniel Raymond Jahn
Sarah Marie Jaksich
Alex R. Jana
Sarah Catherine Jensen
Jiayi Jiang
Olivia Christine Johannes
Alexis R. Johnson
Carli Dawn Johnson
Cole Alan Johnson
Connor Jeffrey Johnson
Daniel A. Johnson
John Walker Johnson
Dylan Andrew Jones
Mary Irene Juno
Connor A. Jurgenson
Sydney Leigh Kamradt
Amblessed Chinaecherem Kanu-Asiegbu
Donovan R. Keen
Katelyn Marie Keene
Jeffrey Kellen

Adrian LaRhon Kellogg II
Kaly Jo Kelt
Madison A. Kempkes
Morgan T. Kempkes
Muneeb A. Khan
Caroline E. Kiepe
Sebastian E. A. Kight
Taylor M. Kim
Kyle Joseph Kirby
Gunnar Patrick Kliver
Stephen D. Kloewer
Alyssa L. Kloser
Allie Corinne Knoepfler
Tyler Reid Knop
Mariah Danielle Kohrt
Madeleine L. Konstantinov
Emily Elizabeth Kraft
Sarah Nicole Krasno
Zev C. Krausman
Delaney C. Kress
Elizabeth Ann Krichau
Corey Robert Kruger
Elizabeth Ann Krupicka
Rebekah Adeline Kucirek
Brooke Kudirka
Dani Jo Kudlacek
Blake E. Lagasse
Sophia Danielle Lambert
Patrick W. Latham
Jackson Leland LeDent
Jessica Marie Leever
Amanda Christine Leffler
Austin James Leffler
Jacob Andrew Lenagh
Emily Nicole Lerdahl
Jacques Murray Lerouge
Abrianna Geraldine Lesley
Daniel I. Levy
Kristin Danielle Lewis
Zachary Joseph Lickteig
Amanda Jo Lieberman
Hannah Jo Lieberth
Braden Eric Lienemann
Roberto Limones
Brandon M. Loewe
Nicholas A. Lokey

Jordan Marie Loveless
Avery Kathleen Lovgren
Jack William Luddy
Justin Manjunn Lui
Alexzai C. Lundberg
Nathan Michael Lundquist
Alexis Renae Lyons
Emily X. Ma
Maggie E. Macfadyen
Jennifer Morgan Mack
Mariah C. Macklem
Austin M. Maddox
Mathew Jon Madejski
Tanner B. Magid
Chandler R. Maguire
Tara Ann Malchow
Devin C. Manheimer
Miti Srinivasa Mareddy
Quantaus LaShaun Marion
Ashley A. Marne
Gabrielle Louise Marr
Brett Daniel Marshall
Taylor J. Marshall
Declan Matthew Martin
Jonathan Matthew Martin
Juliet M. Martin
Nathan M. Martinez
Pranav Mathur
Michaela Marie Matson
Jacob Floyd Matthew
Ryan G. Maxwell
Sami Fouad Mazzawi
Mikayla Ann McArdle
Justin Keith McCall
Kali Marie McCord
Carrick Shea McCormack
Quinlan John McFadden
Brendan F. McNamee
Matthew Alan Meacham
Brody B-V Medhi
Rajan Kumar Mediratta
Aavyn Medrano
Jordyn Meekma
Devin Matthew Mesenbrink
Adam James Meurrens
Madelin Jordan Miller

Jason J. Minturn
Jaime Miguel Miranda
Aaron J. Mitchell
Erin C. Mitchell
Abbey Jean Monahan
Gerald F. Monahan IV
Lizeth A. Montes Batallar
Claudia Kate Moomey
Emily Grace Moor
Annelie M. Moore
Delaney E. Moore
Greg R. Morhain
Elisha J. Moriya
Ethan G. Morrison
Madison Marie Morrissette
Jakob C. Morrow
Alyssa Nicole Mortensen
Jordan B. Mortensen
Jordan Asher Motley
Seth S. Moyer
Taylor A. Moyer
Malyek K. Mudd
Blake C. E. Mumm
Samuel W. Munzesheimer
Sean M. Murphy
Gannon Bishop Murray
Samantha R. Nahimov
Maria Corinne Naylor
Evan Russell Nebelsick
Robert D. Neely
Andrew Godfrey Lee Neill
Trevin K. Nelson
Elijah James Neubauer
Nels Newberg
Danielle N. Newman
Kayla Elizabeth Ney
Christine Hang T. Nguyen
Huy Nguyen
Jonathan N. Nguyen
Jack Chapin Nicas
Abaigeal Skye Nicholas
Jazmin Noelle Niebur-Herschlag
Megan R. Nielsen
Naomi Autumn Nielsen
Holly Christine Niksick
Kyle Anthony Ninete

Victoria Ashlee Nott
Rachel A. Olig
Sarah K. Olig
Emily Ann Olsen
Kyle D. Olson
Jarred Bradley Onstead
Kathryn Joseph Opitz
Julia Ruth Ourecky
Lauren Taylor Outerson
Kyra M. Parker
Reagan Patrick
James Ronald Patton
Ethan H. Pauls
Benjamin Frederick Paustian
Bailey E. Payne
Brandon M. Peightal
Makenna Vale Petersen
Luke James Peterson
Alexandra T. Pichik
Alexander D. Plagge
Jaci Darlene Pollock
Elijah William Popp
Harrison Anthony Popp
Anna Catherine Porter
Lucas Daniel Porter
Colin Bradley Potrzeba
Monica RaeAnn Powers
Antonio Terez Poynter
Justin P. Prai
Sarmishtha V. Prathivadhi Bhayankaram
Jessica Mae Predoehl
Marissa Madison Preister
Ryan Prevenas
Emeilie Grace Price
Brandon C. Putnam
Sasha Denai Quattlebaum
Shayan R. Rahimian
Gauri Ramesh
Kaitlyn Marie Randazzo
Mariah Raumaker
Haley E. Reed
Genna L. Rehan
Anna Renae Rehberg
Michael W. Reicks
Matthew D. Reid
Joshua Matthew Reil

Abigail L. Reiss
Gabrielle Shiloh Remer
Riley Ann Rettenmaier
Desiree Palma Reyes
Timothy E. Reznicek
Jacob K. Riley
Zachary A. Ritenour
Anna Noel Robacker
Megan Elizabeth Robbins
Brandon M. Robertson
Lucas L. Rockwell
Janessa Rodgers-Bader
Derrek J. Rogers
Tessa Marie Roland
Brandon Ezequiel Roman
Ryan Robert Root
Karli Renee Rosenberger
Gary Ross Jr.
Connor Rotherham
Jessica Teresa Ruhlman
Ryan Paul Russell
Joshua D. Rutherford
Joshua Michael Rye
Ryan R. Saari
Dylan Shepherd Saffles
Andrew Meena Salama
Nicolas C. Sanchez
Samy Salem Santos
Ty Christian Sarvis
Samuel J. Schaff
Erica Grace Scheetz
Sarah Margaret Schilling
Noah C. Scholl
Andrew W. Schrader
Emily Rose Schrotz
Victoria Marie Schuetz
McKenna Marie Schumacher
Abbey R. Schwahn
Riley Scothorne
Miranda Jean Sebastian
Parker S. Segal
Eric Sean Sellmeyer
Brook L. Sewing
Joshua Robert Shaffer
Mithil D. Shah
Keerthi Shaik

Marcus A. Sharon
Elizabeth G. Shavlik
Desiree Shepard
Gustin Kent Sheppard
Caroline Paige Shipley
Jared Louis Shipp
Samantha James Shirley
Alexander Lee-Haber Shomaker
Madeline Elizabeth Shriver
Haidon A. Shultz
Sophia Lyn Siciunas
Delaney Nicole Simmonds
Sayde Elizabeth Simpson
Rachel E. Sisley
Logan A. Sisson
Sharadh Sivamani
Kayla Renae Sledge
Michaela A. Sleep
Tristan Reid Smayda
Henry K. Smith
Jasmine R. Smith
Madelynn Noel Smith
Ryan M. Soderquist
Spencer Jeffrey Sosalla-Bahr
Jarrett Daniel Southworth
Rebecca Anne Sowl
Toni R. Spears
Thaddeus Lawrence Speicher
Kallie Jade Spooner
Danielle Paige Spracklin
Chanont Sricharoen
Dylan David Stamm
Abigail Mary Stanek
Larry Wilson Olufemi Station
Jake M. Stogdill
Katie L. Stogdill
Justin Tanner Stout
Alexander M. Stratton
Cody James Stremick
Michael N. Suggs
Sarah H. Suh
Christian Brice Sutton
Ryan L. Taylor
Paige L. Telley
Sophie Templemeyer
Collin M. Templeton

Claire N. Terwilleger
Raymond C. Thai
Ashlyn Morgan Therkelsen
Jayden Marie Thies
Grant Michael Thomas
Iyisha M. Thomas
Allie Renae Thompson
Christien Michael Thompson
Kennady Justine Thompson
Tristan McKinley Thoms
Jacquelyn Elaine Thomsen
John Dean Timmerman
Kyle Timperley
Emma Kay Tompsett
Krista Lynn Townsend
Christopher Quy Tran
Charles Thomas Triba
Eric Tsai
Naomi Elizabeth Tsukada
Deborah J. Turetsky
MaryEllen Elizabeth Turgeon
Joel Rick Tuschen
John Thomas Tweed
John D. Ulrich
Sarah Marie Ulsher
Seonghyeon S.U. Um
Nathanael David Urban
Christian C. VanVugt
Ann Teresa Varghese
Joaquin A. Vega
Daniel Justin Velasquez
Jeeva P. Venkatesh
Carl Jacob Vickers
Nathanael Wayne Victor
Sydney Brooke Vidlak
Varun Vidyashankar
Carmen Mackenzie Vogt
Kenneth Joshua Vogt
Caroline Nichole Walker
Katherine Marie Ward
Emily T. Ware
Michaela Lyn Watson
Erica Kristine Weber
Colin Glen Wehr
Logan Glen Ignatius Wehr
August R. Whitbeck

Thomas M. Whitcomb Jr.
Carly Jean White
Jacob C. Wiemers
Sydney J. Wild
Mason E. Williams
Terrence J. Williams
Carleigh Jo Wilson
Grace Marie Wilson
Nicholas Lane Wilson
Marisa R. Windingstad
Rachel M. Windingstad
Dylan E. Winegar
Lexa Nichole Wise
Madison Marie Withers
Cana A. Wood
Derek Richard Wood
Sierra Lauren Wood
Helen Beatrice Woods
TeNeésea Nicole Wright
William S. Wright



millard

PUBLIC SCHOOLS

Millard South High School • 14905 "Q" St. • Omaha, NE 68137 • 402-715-8268 • Fax 402-715-8472

May 12, 2016

Mr. Mike Kennedy
 President
 MILLARD BOARD OF EDUCATION
 5606 So. 147th St.
 Omaha, NE 68137

Dear Mr. Kennedy:

I am pleased to recommend the following students listed, who as of this date are scheduled to complete all prescribed graduation requirements, as recipients of high school diplomas at Commencement Exercises on Saturday, May 28th at 10:00 AM. Should any student fail to complete all prescribed graduation requirements, they will not receive a diploma on Graduation day.

Jordan Adame
 London Sydney Clark Adams
 Patrick N. Adams
 Robert Santino Agnello, III
 Julio Aguilar Pozos
 Marquise Akara
 Cassandra Danielle Albers
 Haley M. Alexander
 Lamont Allen
 Shailyn Nicole Altepeter
 Shamila Amini
 Taiba Amini
 Robert L. Anderson
 Gavyn John Angerman
 Hannah Ansell-Link
 Berta Arcos Ribas
 Jordan Marie Ardery
 Cydnie J. Argotsinger
 Jaymie L. Argotsinger
 Matthew Joseph Armetta
 Angela Michelle Armijo
 Harlee Nikole Armstrong
 Alexander K. Arvanis
 Alexander B. Ashbaugh
 Ashley Marie Assman
 Ashley Rose Bacani
 Harleyann Nicole Baker
 Kalem L. Barber
 Jakob Andrew Barela
 Jordan Tyler Bechtold
 Emily Grace Bedford
 Kyle R. Bennett
 Alycia R. Bessinger

Natalie T. Bielenberg
 Ryan Joseph Bier
 Dinesh Biswa
 Tika Biswa
 Matthew James Bles
 Austin L. Blohm
 Christa Bloomquist
 Donald E. Bonfiglio
 Cole Arthur Bordwell
 Jacob B. Boryca
 Jordan Taylor Bowlin
 Jeremy McLean Boyd
 Brea Bradley
 Tristan A. Branden
 Lauren M. Braun
 Zakkary A. Brentlinger
 Jordan Mitchell Brewer
 Alycia Carolynn Brison
 Nicole E. Brom
 Emily Nichole Brooks
 Casandra N. Brown
 DonaVyn Dwayne Brown
 Mike Brown
 Allison Noel Buckley
 Ethan Alexander Bucksbee
 Matthew S. Bullard
 Mara Lin Bullock
 Alexandria J. Burns
 Jacob Thomas Burroughs
 Brett Michael Burton
 Colton Anglim Busch
 Haley Marie Cable
 Dylane Calabro

Krystal L. Camron
 Tessa Mykela Canaday
 Melissa Caniglia
 Jarod M. Carpender
 Tyler A. Carr
 Charles Lawrence Casteel
 Natalie Chavez
 Elijah T. Childers
 Zachary Mann Christiansen
 Morgan R. Clapper
 Matthew J. Clarke
 Michael Clayton
 Claire Cleveland
 Dillon R. Cleveland
 Alexander J. Cloyd
 Madeline K. Coe
 Joshua L. Colbert
 Devon James Coleman
 Christopher J. Collins
 Jeffrey Collins
 Jesse Colorado
 Joseph M. Connolly
 Marissa Brooke Connor
 Bryce James Cooney
 Shelby Jaye Cooper
 Jonathan Andrew Cottone
 Adam Baxter Crampton
 Joshua Douglas Creamer
 Samantha Jean Creamer
 Dominik Crump
 Mason Cully
 Avry L. Cummins
 Hayley Leann Danielson

Emily C. Danigole
 Noah Andrew Dartmann
 Max Richard Dawson
 Christopher DeFazio, Jr.
 Olivia Jean DeGeorge
 Adam Ryan DeHaven
 Dylan D. Delgado
 Isaac Anthony Deloa
 Phillip C. E. Demi
 Ngagnom Deng
 Bailey Erika Dennis
 Jessica Lynn Devney
 Ashlee Taylor DeVries
 Travis Allen Divis
 Miranda Kay Dobney
 Gavin Ray Dolbee
 Michael R. Doyle
 Alexis Belle Duermyer
 Kyler M. Duncan
 Natalie Ann Duncan
 Andreas L. Dunn
 Kacie Elizabeth Edwards
 Siany C. Edwards
 Alexis K. Eilenstine
 Mason L. Ekstrom
 Pelynn Pelep Eliwise
 Allison Mae Elsasser
 Jared Ethan Epp
 Savannah Mary Erdman
 Victoria Eremeeva
 Adam B. Eschliman
 Alvaro Espejo
 Jenna Nicole Esser
 Adam Eric Estergaard
 Flavio Cesar Estrada-Lopez
 John Michael Fabian
 Steven Francis Fabich
 Linn F. Falk
 Dylan Fessler
 Renae Jennifer Fichna
 Aaliyah D. Fillmore
 Kelcey C. Fischer
 Jennifer Fisher
 Aubree Paige Fleming
 Corey Grant Fleming
 Jamie J. Ford
 Camille Charlotte Fowler
 Logan Mirel Frecks
 C. J. Gallardo
 Sophia Gallegos
 Xavier Yvan Garcia
 Jared Allen Gardner
 Megan E. Gaskell
 Paige Kathryn Gerdes
 Kaitlyn Marie Goehring
 Andrew Joseph Goff
 Armando S. Gonzales
 Ashley Giselle Gonzalez
 Shawn Goodell
 Matthew A. Gosch
 Marvin Granillo Hernandez

Shannon Lynn Green
 Kelly Winsor Gregory
 Logan Groesser
 Dominic Grothe
 Rodrigo Alejandro Guerra Navarrete
 Vanessa D. Guerrero
 Beau H. Gundersen
 Chandler M. Guzman
 Alison Renee Hagerty
 Kobe A. Hair
 Jayson Ervell Hakes
 Elizabeth Anne Hale
 Michaela Leigh Hale
 Tyler M. Hamell
 Shae B. Hansen
 Jordan Danielle Hanson
 Lily Harms
 Jayden Anthony Harpenau
 Rachael Rashad Harris
 David O. Harvey
 Dominic Hathaway
 Kaycie L. Havenridge
 Chaim Hayward
 Alexis B. D. Headley
 Rayanne C. Heartfield
 Dayton M. Heffelfinger
 Ashley L. Hemphill
 Eletta Marie Henderson
 Elizabeth M. Henderson
 Heather Lynn Henderson
 John P. Henderson
 Michael Ross Henderson
 Sean Henderson
 Edgar Hernandez
 Victor L. Hernandez
 Alondra Hernandez Vazquez
 Ian A. Hess
 Lauren Jennifer Hess
 Cody Alan Highfield
 David Benjamin Hill
 Vianca Lee Hipolito
 Patrick Robert Hitzemann
 Noah S. Holcomb
 Caleb B. Holifield
 Gabriel G. Hollingshead
 Gaige Quentin Hopkins
 Hanna Rae Hopkins
 Brian Caleb Horbach
 Spencer Allen Hosch
 Ashlyn Nicole Hoy
 Steven E. Hubbard
 Meagan Marie Huesgen
 Mercedes Rose Hughes
 Lena K. Hunter
 Charles L. Hutchinson
 Emily M. Hutchinson
 Robert K. Hutchinson
 Allyssa Mairin Hynes
 Caleb R. Ingram
 Karla Jacobo
 Brooke Nicole James

Devan James
 Nicole Marie Jarzobski
 Nicholas Anthony Jeanette, Jr.
 Margarita R. Jelinek
 Majesty Jerald-Mends
 Eric Jenkins
 Caitlyn Elizabeth Ryan Jensen
 Rhiannon L. Jeslis
 Cheyenne A. Jimenez Zuniga
 Ashlyn Taylor Johnson
 Jacob Lawrence Johnson
 James Michael Johnson
 Kelsey Marie Johnson
 Sierra Jean Johnson
 Cadalyn M. Jones
 Dallas Kay Jones
 ReBecca Lynn Dawn Jones
 Yvonne K. Kaburu
 Jeerachot Kaewkampil
 Bryce Nicole Kaltenbach
 Isabelle K. Kane
 Erykah Thais Karels
 Joseph Robert Kaspar
 Krystalena Marie Kaut
 Michael S. Keffer
 Samantha Jayne Keimig
 Chasidy Marie Kelderman
 Brooke Kelly
 Christie Elizabeth Kerfoot
 Molly Elizabeth Kilcoin
 Kahli King
 Matthew P. Kirkle
 Riley Renee Kister
 Eleni Lynne Knapp
 Bryce J. Knott
 Jason C. Kraft
 Kayle L. Krakowski
 Daniel Patrick Kreutzian
 Lucas William Kroll
 Samuel Scott Krueger
 Maci Lynn Kuhl
 Andrew N. Lachin
 Madison Sierra Lacy-Loftus
 Alicia Kathleen Laufenberg
 Christopher A. Lave
 Tanner Gregory Lawrenson
 Brianna L. Ledger
 Dylan Nathaniel Lee
 Jeremy Dawson Leners
 Haley Lewis
 Logan Lichter
 Talia B. Liggett
 Nycole A. Lincoln
 Austin Linscott
 Zachary Thomas List
 Erica Ann Little
 Kevin M. Livingston
 Caitlin Rose Locke
 Roxann S. Lohmuller
 Brian A. Lopez
 Edwin A. Lopez-Duran

Payao Lor
 Mylika T. Lott
 Becky L. Lubbers
 Jestina Courtney Lucas
 Robert John Lukowski
 Carissa Lund
 Shaina Kristine Luttrell
 Delaney Lynam
 Casondra M. MacDonald
 Cheyenne M. Magee
 Ali Raza Malekyar
 Jana Therese Malene
 Vincent John Malene
 Kyle J. Malik
 Jaraé Lynn Malik
 Ethan Hunter Mally
 Nicholas A. Mantz
 Marissa Nicole Marasco
 William Thomas Marble
 Ally Brooke Marcsisak
 Morgan N. Marker
 Jared E. Markgraf
 Andrew J. Marsh
 Alexa Lynae Marshall
 Zane Michael Martin
 Karen Aileen Martinez-Luna
 Tyler James Marvin
 Zoe G. Marzouk
 Megan Marie Mayville
 Jaide R. McCall
 Bailey Ann McCarville
 Paige E. McClannan
 Dylan D. McCormick
 Grant Michael McCoy
 Brock Patrick McCullough
 Barrett Alan McDonald
 Brianna Christine McDonald
 Marc Daniel Vaughn McDonald
 Elaina Blaire McGaughey
 Makayla Marie McGlade
 Devan Michael McIntyre
 Myles L. McIntyre
 Dalton Meister
 Nicol A. Melgar Escobar
 Kihia George Melton
 Logan W. Miller
 Riley Tate Miller
 Riley A. Mitas
 Julio Molina Gonzalez
 Austin James-Matthew Monette-Waters
 Leslie Viviana Moreno Solorio
 Ashley Marie Morrison
 Austin J. Morrison
 Nicole Angeline Mroczek
 Alyson Nicole Mullen
 Jade Guinevere Myatt
 Devin L. Naber
 Annalyse Marie Nabity
 McKenzie Antoinette Nabity
 Tyler Benjamin Naidas
 Claire Rachel Nanfito
 Andrea N. Neill
 Liliann Nelson
 McKenzie L. Nelson
 Marshal Thomas Newbury
 Kenna C. Newsom
 Bill Thanh Nguyen
 Sophia T. Nguyen
 Sophia O. Nichols
 Brianna J. Niemeier
 Alyssa R. Noelle
 Allison Marie Norton
 Kyle Richard Novotny
 John Fitzgerald O'Connor, Jr.
 Travis Andrew Odom
 Jordan C. Olmscheid
 John R. Olson
 Jose F. Ordonez
 Ismael Ortiz Alarcon
 Hunter Lee Osborne
 Jacob T. Osterman
 Dylan A. Otts
 Trevor Shawn Overman
 Michael Francis Packett
 Daegan William-Tyler Page
 Paige Palermo
 Collin L. Pallat
 Aliyah Lynn Palomo
 Lainey M. Paquette
 Christopher Aron Parker
 Garran H. Pauli
 Trey Douglas Pearson
 Jevin J. Peitzmeier
 Haven L. Perelli
 Donavon Keith Perrone
 Paige Jewell Petersen
 Brycen J. Peterson
 Ryan J. Pfitzer
 Tyler W. Phillips
 Miciah Pierce
 Alexander Michael Pietryga
 Jhonatan Pila Cevallos
 Kayli Rose Pivonka
 Kaylee Isabelle Podany
 Mason S. Podany
 Emily Madison Polacek
 Tatum Preister
 Michael Anthony Prentice
 Breanna Marie Prokop
 Jacob T. Pugh
 Malina K. Quigley
 Ana Qunitana
 Jesenia Quintana-Cortez
 Isabella K. Rademacher
 Anastasia Marie Rakes
 Samantha C. Randall
 Sara Nicole Randolph
 Cody Michael Ray
 Taylor Shane Ray
 Kody Michael Reavis
 Alycia Lee Reed
 Destiny K. Reed
 Ryan J. Reeves
 Dyllon Matheu Rewak
 Raony Waipunalei Richter
 Kaleb Alan Ricke
 Emir Ridic
 Jaden P. Riesberg
 Taylor Riggs
 Samantha Kay Robey
 Hunter T. Robinson
 Lucera G. Rodriguez
 Grant M. Roffman-Hayes
 Devin Rogal
 Dayton Rojas
 Jayden C. Rolfe
 Samuel L. Romero
 Billie Bree Roper
 Sydney R. Rowley
 Lamain L. Rucker
 Calvin Russell Rudolph
 Isaac J. Ruhnke
 Marcellina R. Salazar
 Raquel A. Sanchez
 Kayleb Edwin Sanderson
 Zachary Adam Schmitt
 Liliana E. Schondelmeyer
 Kayla Rae Schooley
 Sean M. Schoolfield
 Jonathan Schuster
 Austin Sebeck
 Trevor Scott Sedlacek
 Max Allen Sewell
 Brianna Morgan Shanahan
 Jessica Shanno
 Charlee J. Sharp
 John Shaw
 Colton D. Shonka
 Amanda Lee Short
 Kathleen Ryan Shriver
 Kimberly A. Shriver
 Tyrus Michael Shuler
 Denae Rian Simpson
 William Anthony Sippel
 Austin M. Skinner
 Blake Andrew Slegl
 Dominique Smith
 Gillian Marie Smithson
 Drew M. Snyder
 Gage M. Snyder
 Nathan H. Snyder
 Nolan Sorrell
 Andrew Spahn
 Simone Marie Sparrock
 Kory Spellman
 Kaleb P. Spencer
 Seth L. St. John
 Aaron W. Stackhouse
 Holly Stackhouse
 Amy Anne Starr
 Nora Rose Staudenmaier
 Cassidy R. Stenger
 Anthony D. Stephen

Kade Stephens
Sara C. Stevens
Mason Scott Stinson
Olivia Shayle Stinson
Brady Martin Stobbe
Dakota Julianna Stock
Conner C. Sunderman
Audrey Clare Suski
Dakota M. Taylor-McGhee
Michael J. Theisen
Gabriel Robert Lee Thomas
Eric David Thompson
Maysie Annette Thompson
Paxton Marie Throne
Maria Lucell Tinnen
Jada Dezai Tomka
Okina Gia Tran
Diego A. Trejo
River-Sage C. Tucker
Mark Turner
Brittany Ann Tvrdy
Mark Anthony Tyner
Matthew A. Tysdal
Dylan J. Uher
Paige Janae Uhing
Jonah Christopher Ulane

Kaitlyn L. Van Surksum
Andrew Jesse Vance
Giles C. Vanderlinden-Hill
Kolton M. Vasquez
Connor Anthony Vaughan
Austin M. Vavra
Zachary D. Velazquez
Anna G. Vickers
Allison Marie Vlcek
Andrew Justin Vogel
Ryker V. Wagaman
Emily Victoria Waller
Clark Taylor Ward
Mackenzi Wardell
Andrus R. Watkins
Leah M. Watkins
Bret Arthur Watson
Payton N. Weaver
Hannah Jean Webber
Ryan A. Wendt
Sydney A. West
Cayleigh J. Westbrook
Joseph Daniel White, III
Isaac Joseph Wilhelm
Christopher Williams
Jordan Ray Williams

McKenna SueAnn Williams
Brooke Ann Wilson
Christian M. Wilson
Zachary Walter Wilson
Steven Michael Winston
Calli Wiseman
Coridan Alexander Witcher
Jasmine Rockaine Wright
Jessica Tiara Wright
Bradley Michael Yenney
Dustin M. Young
Edward Bryan Yuan
Wenxian Zhou
Natalie Zook
Alexandria J. Zott
Jacob Zueter



Heidi Weaver
Principal



Millard West High School • 5710 So. 176th Ave. • Omaha, NE 68135-2268 • (402) 715-6000 • Fax (402) 715-6060

May 10, 2016

Mr. Mike Kennedy
Millard Board of Education
5606 So. 147 Street
Omaha, NE 68137

Dear Mr. Kennedy,

We are pleased to recommend the following students as recipients of high school diplomas at Commencement exercise on Saturday, May 28, 1:00 p.m., at Baxter Arena. They are scheduled to complete all prescribed graduation requirements. In the event that any student(s) fails to meet the prescribed standards for graduation, he/she will not participate in the commencement exercise.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Greg Tiemann".

Dr. Greg Tiemann
Principal – Millard West High School
Millard Public Schools

Joshua Allen Abbott
 Weslyn Elyanna Ahl
 Tarik Mohsen Ahmed
 Samuel Paul Ahrens
 Mercedes Lee Alvarez-Schmidt
 Samiraa Amani
 Joshua Christian Amato
 Julian Enrique Ancona
 Logan Thomas Anderjaska
 Shayla Helen Andersen
 Tara Elizabeth Andersen
 Annalise Leanore Anderson
 Henry Joseph Anderson
 McKenzie Jean Anderson
 Noah Riley Anderson
 Raymond D Anderson IV
 Bryce Devin Anstine
 Christian Brice Anthony
 Victor Andres Araya
 Kassidy Alyse Arena
 Cory Scott Armstrong
 Colin Michael Arntz
 Rafale Ayubi
 Shayda Azadmanesh
 Corbin Dean Babcock
 Rachel Dawn Bailor
 Evan Mitchell Bair
 DeMaura Linn Baker
 Kamrin Patricia Baker
 Cynthia Margaret Bane
 Christian Dylan Barajas
 Ariel Christina Barlow
 Coleton Scott Barnes
 Peyton James Barnes
 Vaughn Holis Bartram
 Kara Janelle Beavers
 Emily Kay Beeman
 Olivia Rae Behle
 Dylan James Beister
 Brayden Christopher Belt
 Clinton Joseph Bemis
 Dan Murray Berger-DeRoos
 Alexander Edward Bergeron
 Alec Jeffrey Eric Berlin
 Lydia Jayne Berry
 Edward James Bickels
 Olivia Grace Bickmore
 Jessica May Biggs
 Dawson Lorenzo Bilharz
 Andrew James Bizoff
 Austin Joseph Blackmore

Rachel Lynn Blanco
 Elisa Ann Blobaum
 Taylor Ashley Bloom
 James Rodney Bodwell
 Katelyn Louise Boliver
 Milan Christine Bonner
 Jaylin Marie Bosak
 Jeffrey Daniel Boulay
 Joseph Michael Boulay
 Emily Josephine Bourgeois
 Nathan David Boyer
 Daniel James Boyle
 Brittany Alexandra Boynton
 David Christian Bradley
 Mary Elaine Bragg
 Kayli Janel Branan
 Victoria Judith Bratcher
 Emily Kara Bremers
 Natalie Sara Bremers
 Spencer Michael Bright
 Annika Christine Brown
 Ian Matthew Brown
 Nicholas William Brown
 Truman Daniel Bruckner
 William Dolph Bruckner
 Mary Ann Bruegman
 Quinn Patrick Brummer
 Theodore Richard Brunow III
 Charles Nathaniel Brzezinski
 Devin Michaela Bunik
 Alyssa Katherin Burd
 Braeden Dawn Burling
 Ashlei Elizabeth Buschow
 Alexander Donald Bush
 Johnathan Angel Busse
 Andrew Edward Butler
 Hannah Elaine Butler
 Jordan Nicole Tevis Butler
 Darby Lynn Cahill
 Dylan Michael Cahill
 Sarah Elizabeth Calgaard
 Andrew Thaddeus Call
 Caleb McCormick-Elder Campbell
 Kylie Ann Caniglia
 Sean Matthew Caniglia
 Taylor Marie Carlson
 Abigail Rose Carnazzo
 Nicole Faith Carnazzo
 Joel Antonio Carrasquillo
 Lauren Marie Cary
 Pietro Michael Charles

Ana Cristina Chavez
Braxton James Christensen
Kylie Kay Christensen
Dylan Jay Christiansen
Makenzie Elisabeth Christiansen
Van Marshall Christiansen
Alexandra Michelle Christianson
Hannah Rose Circo
Jarod Allen Circo
Alex Taylor Clark
Chandler Jacob Clark
Michael Dwayne Clark
Mckenzie Gayle Clarke
Ryan Scott Clarke
Noah Michael Clayton
Connor Nolan Cloyed
Olivia Rene Cole
Joel Michael Coleman
Jourdan Ashley Coleman
Victor Rafael Collazo Vargas
Megan Elizabeth Collins
Spencer Gordon Collins
Jacob Wesley Cope
William Leonard Copley III
David Ryan Cowell
Matthew Keith Crews
Kelsey Ann Crum
Sarah Jane Cuda
Brandon Robert Dahir
Haley Ann Dahlgaard
Jessica Ashley Danielson
Matthew Lawrence Danielson
Jordan Elizabeth Davis
Shelby Marie Dergan
Kirsi Rebekka DeVries
Kevin Nole Dickerson
Shannon Lynn DiMichele
Christy Trinh Dinh
Grace Ann Doan
Cailin Ann Doiel
Jack Tyler Domandle
Parker John Dornbier
David James Douglas
Dominique Bernice Doutre
Levi Allen Drummond
Jackson Joseph Dubas
Abigail Cathryne Durbin
Cody James Earl
Laura Elizabeth Ecklund
Paige Madison Eisel
Jenna Lea Ellis

Matthew Charles Ellis
Taylor Lynn Ellis
Tyler Jackson Emery
Ryan Wrigley Emmel
Benjamin Olon Engleman
Olivia Nicole Epstein
Victoria Elizabeth Erdkamp
Thomas Matt Ereth III
Savannah Jane Ernst
Lauren Rae Faber
Anna Rose Fawcett
Lucas Michael Felger
Jordan Lynn Fischer
Michail Aleksandr Fitch
Sarah Marie Fitzpatrick
Lainey Anne Fleener
Shane Patrick Flott
Daniel John Flynn
Jacob Alan Fontana
Nathan Scott Fredericks
Estelle Esther Fresard
Sarah Nicole Fricke
Benjamin Thomas Froistad
Keelan Paul Fry
Dalton Erwin Fucik
Jacob Glen Fusselman
Cassandra Leigh Geiken
Katherine Marie Gilroy
Chevi Sierra Giovanni
Jessica Susahn Glasshoff
Hannah Elizabeth Glenn
Alexandra Louise Gomez
Cody James Gonzales
Anna Kristine Gornell
Ashley Megan Grady
Haleigh McKenzie Grandstaff
Anthony Marcus Grassau
Jordan Nichole Gregalunas
Dillon John Grice
Gabrielle Marie Grund
Susan Marlene Guffey
Talia Sophia Scarpello Guido
Moriah Raeann Gullach
Austin Cole Hall
Melissa Ann Hall
Nicholas James Hallett
Mackenzie Grace Hamilton
Garrett Charles Hamlett
Pauline Rebecca Hansen
Hailie Ann Hanson
Molly Lynne Harford

Connor James Hargis
Brooke Elizabeth Harmon
Peter Jeffrey Hartman
Tyler Douglas Hartman
Reece Lynn Hasselbalch Davison
Braxdan Eugene Hatch
Emmily Anne Hawk
Robert Lawrence Hay
Evan Charles Hayes
Madison Nicole Hayes
Sophia Maxine Heckerson
Sierra Nicole Hegwood
Branden Mark Heins
Gwyneth Yvonne Heisterkamp
Elizabeth Ann Hemenway
Daniel Ross Hempel
Melanie Renea Herbers
Ivan Elias Hernandez Felix
Jack Henry Hersh
Caleb Ryan Hertzberg
Lauren Charlene Hild
Katelyn Marie Hinderer
Brandon Michael Hinsley
Daniel Jacob Hinz
Derek Robert Hitz
Tommy Duy-Anh Ho
Jeremy Michael Hoich
Justin Lee Hoich
Keegan Christopher Holmes
Hunter Hugh Holverson
Joshua Andrew Hoogner
Bethany Ann Howard
Eric Robert Craig Howard
Audra Sue Howell
Dana Lynn Huard
Grant Andrew Hudak
Lindsay Blair Huff
Allyssa Marie Hukill
Preston Tyler Humphrey
Mitchell Paul Hurley
Morgan Elizabeth Hurtt
Selma Huskic
Kaleigh Calista Hussey
Margaret Jane Hutson
Amanda Claire Suzanne Ilg
Katherine Elizabeth Ingram
Lindsey Nicole Jack
Evan William Jackson
Ryan Michael Jacobs
Cody Alexander Janke
Abigail Mae Janousek

Alison Marie Johnson
Brianna Christine Johnson
Kira Kourtney Johnson
Samuel Russell Johnson
Trevor Dean Johnson
Dante Lejuon Jones
Nicholas Christian Jones
Joshua Ryan Kampschnieder
Brogan Robert Kanger
Mikayla Marie Karloff
Collin Robert Kauth-Fisher
Kelsey Morgan Keith
Sydney Ann Kellen
Michael James Keller
Grace Luree Kelly
Savannah Colleen Kennison
Jacob Duane Keyes
Thailer Joseph Khamsanit
Cassandra Helene Kiihne
Melody Elaine King
Breanne Nicole Kirk
Veronica Catherine Kirk
Jaden Nicholas Klein
Joshua Michael Klein
Emily Jo Klosterman
Kylie Morgan Kloucek
Alexander Earl Knudsen
Evelyn Grace Koch
Teryn McKay Koch
Meghan Kathleen Kocovsky
Jacob C. Kojdecki
Robert John Kopecky
Drew Dempsie Kortus
Jeffrey Allan Kovar Jr.
Noah Michael Kowal
Sarah Nicole Kreber
Kyliegh Marie Krimmel
Brianna Marcella Krokaugger
Sonya Rose Krzycki
Tanner Joseph Kubat
Tevin Allyn Kuehn
Trevor Neal Kuhn
Kaitlyn Audrey Kurtzuba
Caurie Elizabeth Kuzelka
Delaney Ann Kyriss
Justin Race Labadie
Joanna Elizabeth LaBenz
Luke William Lallman
Philomena Elizabeth Rose Lammers
Zachary Alan Philip Lanham
Zachary James Lankton

Grace Elizabeth Lay
Paige Nicole Leahy
Spencer Jeffrey Lear
Sterling Thomas Lech
Torri Kaitlyn Leighty
Jacob Paul Lichter
Cheyenne Miranda Linn
Aaron Michael Lirette
Cassidy Leigh Loberg
Matthew James Loberg
Courtney Anne Sabina Lombardo
Matthew Nolan Lorence
Avery Aline Alexandra Lorenzoni
Laura Ann Lovely
Kassandra Karen Ludlow
Andrew Scott Lundgren
Sheridan Marie Macy
Sarah Ann Madvig
DaVonte Isaac Vinson Mahnke
Kaley Jean Marcinski
Nicholas Mondo Marcuzzo
Nico Peter Mariniello
Travis Michael Marx
Hunter David Mason
Michaela Marie Mason
DaJuan Roosevelt Mattan-Jackson
Walker Newman Matthews
Natalie Anne Matuella
Ashley Anne Maxon
Bradley James Maxwell
Amanda Maryellen May
Taylor Hanna McCormick
James Robert Drake McCoy
Kayleigh Jasmine McDonald
Garret William McGahan
Haley Christine McGillen
Evan Edward McGinnis
Devin Patrick McGrath
Justin Michael McMonagle
Caitlin Marie Mead
William Edward Mead
Emma Christine Meier
Jared Michael Merchant
Megan Ann Merkel
Jacob David Merkley
Noah Michael Meyer
Sinja Michel
Kayla Rose Millemon
Joshua Andrew Miller
Karlie Allise Miller
Eric Patrick Mills
Blaine William Minden
Lea Marie Minniear
Kyle Scot Miskimins
Justin Tyler Mock
Matthew Allen Money
Kayla Marie Moody
Hannah Marie Moore
Nathan Patrick Moore
Karina Seleste Morales
Breianna Nikkole Morris
Jada Brook Moseman
Alyssa Charlotte Mowery
Wenjing Mu
Zachary Michael Muehlich
Jacob Walker Muhle
Matthew Joseph Mulder
Haley Miranda Mumm
Nolan Brian Naffziger
Callie Sue Nanfito
Omar Mohammed Nazarie
Damon Rhys Nelson
McKenna Richelle Nelson
Sarah Trudy Nelson
Ladislav Alexander Nemecek
Amal A Niazi
Kelsie Christine Norton
Eugene Joseph Nuzzolillo
Oluwakamiye Odafe Oluwafunto Obaro
Jillian Kiley Obregon
Joseph Patrick O'Callaghan
Brenna Rae Ochoa
Emilie Kathleen O'Connell
Brianna Lynn O'Connor
Grace Allison Oeth
Carly Nicole O'Keefe
Christine Elizabeth Olson
Lauren Theresa O'Malley
Kristi Nicole O'Meara
Adam Ortega
Stephen Andrew Osborn
Alexandrea Elisabeth Otto
Madison Brooke Paces
Jonathan Kristopher Pachunka
Trevor Allen Pachunka
Amanda Marie Parker
Kayla Elizabeth Parker
Adrianna Kimberly Parks
Anna Sergeivna Pasheyeva
Mason Lee Patterson
Jared Alan Patzke
McKenzie Elizabeth Paulison

Mikaela Jean Pechar
Morgan Lynn Penry
Natalie Rose Person
Andrew James Peterman
Sarah Noelle Petersen
Jacob Richard Pettinger
Chandler Lawrence Phillips
Kyle Thomas Phipps
Hanna Marie Pleiss
Margaret Mary Xiaolei Polland
Jackson James Polsley
Matthew Parker Porro
Matthew Anthony Presnell
Dawson Michael Price
Sarah Ashley Price
Warren Thomas Punt
Madeline Mae Putler
Hani Nizam Qassem
Hannah Marie Rader
Celeste Jordan Ramirez
Delaney Sandra Rannells
Logan Michael Reavis
Ryan James Regan
Jacob Howard Reid
Miranda Erin Reising
Noah Douglas Renken
Shana Nicole Rewolinski
Daoud Sultan Rezai
Jenna Elise Rice
Jackson Guy Richards
Jacob Logan Richardson
Tyler David Richling
Zachary Willard Richling
Kylie Jordan Ridge
Alicia Elizabeth Ringer
Courtney Allison Robb
Christopher James Roberts
Jonathan David Roberts
Mikaela Kate Rojas
Dalton James Rooney
Lily Mae Rosenthal
Jamie Ann Roth
Mackenzie Renee Rouw
Kara Ann Ruocco
Christopher Eugene Russell
Krishti Pradeep Sabloak
Trae Edward Sabus
Samantha Nicole Salazar
Juan Sanchez-Casanova
Conrad Joseph Sandoz
Teresa Beatrice Sanna
Luke Allen Schaefer
Jaclyn Rachelle Schake
Hannah Louise Scharpenburg
Hailee Kathryn Schievelbein
Emma Jo Schumacher
Kendall Alex Thomas Schmidt
Clayton William Schmitz
Riley Susan Schreiner
Melissa Ann Schroeder
Jared Michael Schuler
Karley Marie Schwartz
Megan Elizabeth Scott
Parker Matthew Scott
Jarrett Patterson Seaton
Dallen Arthur Self
Scott Wilbert Semanisin II
Annie Elizabeth Sempek
John Andrew Sempek
Jennifer Nicole Sexton
Thomas Scott Shaffer
Abraham Muneer Sharif
Caitlin Victoria Sheldon
Joshua Michael Sheldon
Rayanna Corinne Shirley
Jonathan Allen Short
Jake Andrew Simon
Johana Marie Skoda
Logan John Skrabal
Drew Christopher Sliva
Kara Jean Sloane
James Martin Sloup Jr.
Trevor Scott Smullin
Benjamin Robert Snyder
Emily Anne Snyder
Zackary Peter Sorich
Brady Michael Speer
Ashley Nicole Spiels
Kristen Isabel Stapleton
Skyler James Steffey
Jordan Aleksandr Steinke
Brooke Kristine Stenger
Lyndsey Marie Stephens
Azaria Ann Stevens
Kyle James Stevens
Cole Thomas Stobbe
Hunter David Stock
Sydney LeAnne Stockfleth
Emily Ann Stohs
Kristen Marie Strilka
Tucker Joseph Struyk
Meghan Elizabeth Suelter

Bailey Francesca Surowiec
 Trevor Allen Svoboda
 Elise Makenzie Swanson
 Holly Nicole Swanson
 Majbritt Tess Takkebos
 William Dean Talbott
 Hunter James Taormina
 Grace Ann Taylor
 Madeline Johanna Taylor
 Ryan Lee Terry
 Madison Grace Thielen
 Alec Travis Thompson
 Christina Marie Thompson
 Dylan Thomas Thompson
 Samuel Richard Thompson
 Nicholas Robert Toelle
 Matthew Ryan Topping
 Gage Taylor Trout
 Sanya Melinda Tuncan
 Josie Kate Ullery
 Natalie Morgan Van Gerpen
 Mayson Clarice Van Gorp
 Rachel Leigh Vandermuss
 Marcus Daniel Varble
 Kamryn Joseph Vasquez
 Savannah Jean Vaughn
 Paige Lynn Vernon
 Jenna Marie Vigal
 Isaiah Tylar Vigil
 Samantha Lee Voss
 Richard James Wade
 Andrew James Waldron
 Christopher Allen Webb
 Jacy Nicole Webster
 Kiersten Charlotte Wendell
 Benjamin Scott Wenrich
 Hunter Jordan Wesson
 Ryan Thomas Whitaker
 Alec Christian White
 Andrew Cole White
 Carigan Jae Wiegand
 Brianna Marie Wilhite
 Riley James Williams
 Courtney Marie Wilson
 Ian Connor Wilson
 Paige Noel Wilson
 Jenna Nicole Wirth
 Henry Jacob Wise
 Tyler John Witte
 Alexis Raven Wolf
 Cynthia Lee Wolters

Aaron Wayne Wood
 Michaela Jean Wood
 Hannah Lee Woods
 Alexy Sue Woodward
 Joseph Dylan Woodworth
 Isabelle Sophia Wostoupal
 Kayla Rae Wulfekuhl
 Jagger Christian Zahm
 Shilo Devin Zangari
 Daniel John Zavadil
 Talia Rae Zigler
 Elijah Francis Zoucha
 Sylvie Josephine-Grace Zozaya
 Taylor Renee Zylstra

Total: 577

AGENDA SUMMARY SHEET

AGENDA ITEM: Award of Contract for Montclair Electrical Service Project

MEETING DATE: May 16, 2016

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Award of Contract for Montclair Electrical Service Project – the review of bids and awarding of the contract for the permanent “fix” of the major electrical issue that occurred during the school year.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: This is a summer emergency project (managed by District staff and funded by bond proceeds and possible insurance proceeds). This project is related to the major electrical issue at Montclair that occurred earlier this year and resulted in school being dismissed while a temporary “fix” was installed.

Copies of the engineer’s letter and the bid tab are attached. Andy Lang (Morrissey Engineering) will be present to address any questions board members may have.

OPTIONS AND ALTERNATIVES: n/a


RECOMMENDATION: It is recommended that the contract for the Montclair Electrical Service project be awarded to Omaha Electric Service Inc. in the amount of \$87,410 and that the Associate Superintendent for General Administration be authorized to execute any and all documents related to such project.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate. This project will be completed over the summer.

RESPONSIBLE PERSON: Ed Rockwell, Gen. Mgr. for Support Services; Ken Fossen, Associate Superintendent (General Administration)

SUPERINTENDENT’S APPROVAL: 

May 9, 2016

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

Attn: Dr. Ken Fossen

Project #16132: Montclair Elementary Electrical Service Upgrade
RE: Bid Proposals dated May 5, 2016

Ken:

Bids were received for the Montclair Elementary Electrical Service Upgrade in Conference Room A at the Don Stroh Administration Center on May 5, 2016 at 10:00 a.m. Per the attached bid tab, six bids were received. The low base bid was submitted by Omaha Electric Service in the amount of \$87,410 (eighty seven thousand four hundred ten dollars). Omaha Electric Service has successfully completed many projects with Morrissey Engineering including several for Millard Public Schools including Phase Two of the Millard South Electric Service Replacement Project which had a similar scope. We recommend proceeding with the low bid.

The bid amount of \$87,410 is well below the project estimate of \$150,000. The bids covered a large range, with the highest being \$191,277. The average of the bids was \$128,187 which is closer to the project estimate. The project estimate was conservative due to this emergency repair project bidding so late in the spring and the amount of projects bidding in the current market.

Omaha Electric Services indicated on their Bid Proposal they would finish by July 29, 2016 which matches the specified substantial completion date.

We recommend a contract be awarded to Omaha Electric Service in the amount of \$87,410 (eighty seven thousand four hundred ten dollars)

Please advise if you require any additional information.

Sincerely,



Andrew Lang, PE

Enclosure

c: Ed Rockwell, Steve Mainelli - Millard Public Schools

PROJECT: MPS Montclair Electrical Service Upgrade

BID DATE: 5/5/2016
BID TIME: 10:00 a.m.
MEI PROJECT NO.: 16132



BID TABULATION

BIDDERS	Base Bid	Addendum #1		Bid Bond	Comments
Allied Electrical	\$169,000	Y		Y	
Downs Electric	\$191,277	Y		Y	
Electrical Service Group	\$128,414	Y		Y	
Hiller Electric	\$98,190	Y		Y	
Miller Electric	\$94,833	Y		Y	
Omaha Electric Service	\$87,410	Y		Y	

To replace and upgrade existing electrical service complete as described in construction documents dated 4/15/2016 for Montclair Elementary School Electrical Service Upgrade

AGENDA ITEM: Administrator Recommended for Hire

MEETING DATE: May 16, 2016

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Assistant Principal at Millard West High School

ACTION DESIRED: Approval

BACKGROUND: The position was advertised on Millard's job posting website, Career Link (Regionally and Nationally), the NCSA website and the Nebraska Department of Education 'Teach in Nebraska' website. Nine internal and twenty-four external applications were received. The applications were reviewed by Kevin Chick and Dr. Jim Sutfin. Four internal and two external candidates were interviewed for the position. The interview team included Kevin Chick, Dr. Jim Sutfin, Dr. Kim Saum-Mills, Dr. Greg Tiemann, Bill Jelkin, Mitch Mollring, Chad Zimmerman, Michelle Klug, Dr. Jennifer Allen, Amy Reoh, Ali Bragg, Megan Smith, John Keith, Jon Olson, Stacey Richter, Cassidy Arena and Will Morris.

RECOMMENDATION: The Superintendent's recommendation is approval of Mark Hawkins for Assistant Principal at Millard West High School. Mr. Hawkins' educational experience includes: Language Arts teacher at Millard North High School (1998-Present)

EDUCATION: BA – Illinois State College, Normal, IL (1991)
 MA – Doane College, Nebraska – Curriculum and Instruction (2002)
 MA – Doane College, Nebraska – Educational Administration (2012)

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

PERSON RECOMMENDING: Kevin Chick

SUPERINTENDENT APPROVAL: _____



AGENDA ITEM: Administrative Addendum

MEETING DATE: May 16, 2016

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Amendment of 10-Month Coordinator Contracts

ACTION DESIRED: Approval

BACKGROUND: Kara Hutton – Coordinator of Special Projects
Barbara Waller – Coordinator of Career & Technology Education
Jean Ubbelohde – Coordinator of Special Education Preschool

All three of the above currently serve as 220-day Administrative Coordinators. With the re-distribution of duties due to Jennifer Reid’s assignment as assistant principal at Beadle Middle School, they have accepted a contract addendum for a 261-day contract.

RECOMMENDATION: The Superintendent’s recommendation is approval of the contracts to be amended to 261-day contracts.

EDUCATION: N/A

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

PERSON RECOMMENDING: Kevin Chick

SUPERINTENDENT APPROVAL: _____

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

AGENDA SUMMARY SHEET

Meeting Date: May 16, 2016

Department: Human Resources

Action Desired: Approval

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

Options/Alternatives Considered: N/A

Recommendations: Approval

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: N/A

Responsible Persons: Kevin Chick
Executive Director of Human Resources

Superintendent's Signature: _____



May 16, 2016

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

1. Kylee J. Horton – BA+12 – Doane College, Nebraska. Kindergarten teacher at Aldrich Elementary School for the 2016-2017 school year.
2. Rachel A. Harding – MA – University of La Verne, California. Grade 5 teacher at Reeder Elementary School for the 2016-2017 school year. Previous Experience: Millard Public Schools (2008-2009); Upland, CA (2004-2008)
3. Christine L. Bukowski – MA – University of Nebraska, Omaha. Speech Language Pathologist at Harvey Oaks Elementary School for the 2016-2017 school year.
4. Nichole C. Patterson – MA – College of St. Mary, Omaha. Computer teacher at Beadle Middle School for the 2016-2017 school year.
5. Jeffrey S. Machal – MA – College of St. Mary, Omaha. Science teacher at Millard North High School for the 2016-2017 school year.
6. Susan E. Nelson-Knox – MA – University of Nebraska, Lincoln. Counselor at Millard North Middle School for the 2016-2017 school year. Previous Experience: Millard Public Schools (1993-2013); Raymond Central School (1992-1993); Louisville Public Schools (1984-1991)
7. Melanie J. Mitera – MA – College of St. Mary, Omaha. Art teacher at Beadle Middle School for the 2016-2017 school year. (Short-Term Contract)
8. Amy N. Schommer – BA+27 – Concordia University. Grade 1 teacher at Cody Elementary School for the 2016-2017 school year. Previous Experience: Lincoln Public Schools (2010-Present)
9. Kelli M. McWilliams – Education Specialist – University of Kansas. School Psychologist for Millard Public Schools. Previous Experience: Topeka, KS (2013-Present)
10. Andrea D. Marousek – BA – University of Nebraska, Omaha. Grade 1 teacher at Hitchcock Elementary for the 2016-2017 school year.
11. Jennifer M. Bertsch – BA – University of Nebraska, Lincoln. Special Education ACP teacher at Millard South High School for the 2016-2017 school year. Previous Experience: Alternatives Academy/Journeys, Omaha (2013-Present); Bryan, TX (2009-2011); Orange Park, FL (2005-2008)
12. Carie B. Walles – MA – University of Nebraska, Lincoln. Grade 5 teacher at Sandoz Elementary for the 2016-2017 school year.
13. Kelli R. Hasenjager – MA+27 – University of Nebraska, Omaha. Grade 5 teacher at Aldrich Elementary for the 2016-2017 school year.

14. Cheri A. Shoup – MA+9 – Doane College. Kindergarten teacher at Bryan Elementary for the 2016-2017 school year. (Short-Term Contract) Previous Experience: St. Bernadette Catholic School, Nebraska (2013-Present); Fayetteville, North Carolina (2009-2013); Papillion-LaVista Schools (2002-2009)
15. Aubria A. Manzo – BA – University of Nebraska, Omaha. Kindergarten teacher at Hitchcock Elementary for the 2016-2017 school year.
16. Sarah L. Mahrt – MA – University of Nebraska, Omaha. Intermediate Montessori teacher at Montclair Elementary School for the 2016-2017 school year. Previous Experience: Crescent, Iowa (2013-2015); Bellevue Public Schools (2009-2010)

May 16, 2016**RESIGNATIONS****Recommend: The following resignations be accepted:**

1. Traci J. Blauser – Special Education ACP teacher at Rockwell Elementary School. Resigning at the end of the 2015-2016 school year because of family relocation.
2. Danyle L. Tomlinson – Special Education teacher at Holling Heights Elementary School. Resigning at the end of the 2015-2016 school year to take a teaching position with Bellevue Public Schools.
3. Vicky L. Peterson – School Nurse at the Young Adult Annex. Resigning at the end of the 2015-2016 school year to take a position outside of education.

May 16, 2016

LEAVE OF ABSENCE

Recommend: The following Leave of Absence be accepted:

1. Amy Sample – Kindergarten teacher at Rohwer Elementary School. Requesting a Leave of Absence for the 2016-2017 school year for personal family reasons.

May 16, 2016

AMENDMENT TO CONTINUING CONTRACTS

Recommend: Amendment to the following contract:

1. Karen S. Hoogner – READ teacher at Sandoz Elementary School.
Amend contract from (.5) FTE to (1.0) FTE at Holling Heights Elementary School for the 2016-2017 school year.

AGENDA SUMMARY SHEET

AGENDA ITEM: **May Senior Status**

Meeting Date: May 16, 2016

Department: Educational Services
Assessment, Research and Evaluation

**Title and Brief
Description:** May Senior Status: This report reflects the number of seniors who have, or are on track to earn, the required credits for graduation, but have not passed the required district assessments in order to receive a diploma.

Action Desired: Approval ___ Discussion x Information Only ___

Background:

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


Recommendations:

**Strategic Plan
Reference:** To meet the mission of the district.

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

Timeline:

**Responsible
Persons:** Dr. Mark Feldhausen, Dr. Darin Kelberlau, and Sharon Freeman

Superintendent's Signature: _____  _____

Number of seniors who are on track to earn the required credit for graduation
who have not met the ELO Requirement as of
May 11, 2016

	# students with one or more outstanding ELOs	Reading	Analytical Writing	Math	Science
North High	4	0	1	4	0
South High	4	1	0	2	1
West High	0	0	0	0	0
Horizon High	0	0	0	0	0

Millard North High School

Student One	Needs Math ELO *Credits pending	is currently applying for demonstration of proficiency in accordance with 6315.1
Student Two	Needs Math ELO	is currently applying for demonstration of proficiency in accordance with 6315.1
Student Three	Needs Math ELO *Credits pending	is currently applying for demonstration of proficiency in accordance with 6315.1
Student Four	Needs Math ELO Needs AWA	is currently applying for demonstration of proficiency in accordance with 6315.1

Millard South High School

Student One	Needs Math ELO	is currently applying for demonstration of proficiency in accordance with 6315.1
Student Two	Needs Reading ELO	is currently applying for demonstration of proficiency in accordance with 6315.1
Student Three	Needs Science ELO	is currently applying for demonstration of proficiency in accordance with 6315.1
Student Four	Needs Math ELO	

AGENDA SUMMARY SHEET

AGENDA ITEM: Construction Projects Report - Sampson

MEETING DATE: May 16, 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

May 2016



Sampson
Construction

www.sampson-construction.com

Bond Construction Progress Report

Contents

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

5/6/2016

Executive Summary

Millard North High School and Neihardt Elementary School are both now under construction. Neihardt currently involves fire sprinkler and lighting work being done in evening hours, and preparation for the summer. The small project for this summer at West High has been awarded and is in the procurement stage.

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



5/6/2016



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



5/6/2016



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

5/6/2016

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:

5/6/2016



Current Activity: This project is on schedule. Current activities include metal panels, tile, drywall, lighting, painting, finish carpentry, and site work.



5/6/2016



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



5/6/2016



Project #5

West High School Industrial Tech Addition and Renovation5710 S 176th Ave, 68135

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor:

Project Budget: \$1,560,236

Estimated Construction Budget: \$1,181,997

Construction Start: Spring of 2016

Construction Completion: Winter 2016

Scope Description:

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

Current Activity:

The scaled back scope of work has been awarded and will begin as soon as school is out for the summer. The addition and mezzanine scope of work is scheduled to bid early fall and be completed in the fall of 2017.



5/6/2016



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



5/6/2016



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



5/6/2016



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



5/6/2016



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



5/6/2016



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



5/6/2016



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



5/6/2016



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



5/6/2016



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



5/6/2016



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



5/6/2016



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



5/6/2016



Project #17

Neihardt Elementary Open to Close

506 N. 162nd Ave, 68118

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor:

Project Budget: \$3,491,400

Estimated Construction Budget: \$2,645,000

Construction Start: Summer 2016

Construction Completion: Fall 2016

Scope Description:

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

Project Photos:

Current Activity:

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



5/6/2016



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



5/6/2016



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.



5/6/2016



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

**Millard Public Schools
CMA Sampson Construction**

ID	Project #	Description	Task Name	A / E Firm	Duration	Start	Finish	2014												2015												2016												2017												2018											
								Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
1			Millard Public Schools Bond Issue		1323 days	Tue 8/6/13	Thu 8/30/18																																																												
2			Pre-Construction Activities		535 days	Tue 8/6/13	Mon 8/24/15																																																												
11	1	Int / Ext	Bryan Elementary	BCDM	518 days	Fri 9/6/13	Tue 9/1/15																																																												
25	3	Connector	North High School	BCDM	798 days	Tue 12/17/13	Thu 1/5/17																																																												
26			A/E Schematic Design		105 days	Tue 12/17/13	Mon 5/12/14																																																												
27			A/E Design Development		60 days	Tue 6/3/14	Mon 8/25/14																																																												
28			Prepare Construction Docs Phase I		25 days	Tue 8/26/14	Mon 9/29/14																																																												
29			Prepare Construction Docs Phase II		70 days	Tue 8/26/14	Mon 12/1/14																																																												
30			BOE Approval of Construction Documents Phase I		1 day	Mon 10/6/14	Mon 10/6/14																																																												
31			BOE Approval of Construction Documents Phase II		1 day	Mon 12/15/14	Mon 12/15/14																																																												
32			Bid Period Phase I		22 days	Tue 10/7/14	Wed 11/5/14																																																												
33			Bid Period Phase II		31 days	Tue 12/16/14	Tue 1/27/15																																																												
34			BOE Approval of Bid Phase I		1 day	Mon 11/17/14	Mon 11/17/14																																																												
35			BOE Approval of Bid Phase II		1 day	Mon 2/2/15	Mon 2/2/15																																																												
36			Contracts		8 days	Tue 2/3/15	Thu 2/12/15																																																												
37			Procurement / Owner Prep		10 days	Fri 2/13/15	Thu 2/26/15																																																												
38			Construction Phase I		55 days	Fri 12/26/14	Thu 3/12/15																																																												
39			Construction Phase II		449 days	Mon 3/16/15	Thu 12/1/16																																																												
40			Occupy / Move / Training / Closeout		25 days	Fri 12/2/16	Thu 1/5/17																																																												
41	4	Add / Renov	South High School	BCDM	563 days	Tue 7/5/16	Thu 8/30/18																																																												
53	5	Add / Renov	West High School	Purdy & Slack	821 days	Mon 6/9/14	Mon 7/31/17																																																												
54			Summer High School 2014		30 days	Mon 6/9/14	Fri 7/18/14																																																												
55			Summer High School 2015		30 days	Mon 6/8/15	Fri 7/17/15																																																												
56			A/E Schematic Design		35 days	Tue 8/25/15	Mon 10/12/15																																																												
57			BOE Schematic Design Approval		1 day	Mon 10/19/15	Mon 10/19/15																																																												
58			A/E Design Development		30 days	Tue 10/20/15	Mon 11/30/15																																																												
59			Prepare Construction Docs		45 days	Tue 12/1/15	Mon 2/1/16																																																												
60			BOE Approval of Construction Documents		1 day	Mon 2/15/16	Mon 2/15/16																																																												
61			Bid Period - Interior		37 days	Tue 2/16/16	Wed 4/6/16																																																												
62			BOE Approval of Bid		1 day	Thu 4/7/16	Thu 4/7/16																																																												
63			Contracts		8 days	Fri 4/8/16	Tue 4/19/16																																																												
64			Procurement / Owner Prep		30 days	Wed 4/20/16	Tue 5/31/16																																																												
65			Construction		39 days	Wed 6/1/16	Mon 7/25/16																																																												
66			Bid Mezzanine and Addition		21 days	Thu 8/4/16	Thu 9/1/16																																																												
67			BOE Approval of Bid		1 day	Mon 9/5/16	Mon 9/5/16																																																												

Project: MPS Overall Date: Fri 5/6/16	Task		Summary		External Milestone		Inactive Summary		Manual Summary Rollup		Finish-only	
	Split		Project Summary		Inactive Task		Manual Task		Manual Summary		Deadline	
	Milestone		External Tasks		Inactive Milestone		Duration-only		Start-only		Progress	

Project Name	Total Project Budget	Construction Budget	Contract Award	Change Orders \$	Change Orders %	Latest Estimate	Soft Cost Budget	Soft Cost Committed	Soft Cost Balance	Contingency Budget	Contingency Change	Contingency Balance
16 Holling Paving - Lights	270,600	205,000	160,777	0	0	160,777	45,100	22,911	22,189	20,500	44,223	64,723
16 Willowdale Intercom Replacement	64,020	48,500	41,905	0	0	41,905	10,670	8,102	2,568	4,850	6,595	11,445
16 BMS Roof Repair and Re-Coat	101,640	77,000	40,160	0	0	40,160	16,940	29,063	(12,123)	7,700	36,840	44,540
16 NMS RTU Replacements PH II	693,000	525,000	487,800	0	0	487,800	115,500	65,320	50,180	52,500	37,200	89,700
16 NHS Floor Slab Repair	66,000	50,000	48,000	0	0	48,000	11,000	16,778	(5,778)	5,000	2,000	7,000
16 SHS Bleacher - Electrical	33,000	25,000	0	0	0	25,000	5,500	14,448	(8,948)	2,500	0	2,500
16 WHS Re-Roofing Phase I Pool	356,400	270,000	261,000	0	0	261,000	59,400	90,818	(31,418)	27,000	9,000	36,000
16 WHS Parking Lot Addition	913,994	692,420	948,256	0	0	948,256	152,332	133,023	19,309	69,242	(255,836)	(186,594)
16 Door & Frame Replacements	66,000	50,000	0	0	0	50,000	11,000	6,666	4,334	5,000	0	5,000
16 SHS Baseball Field Lighting	165,000	125,000	0	0	0	125,000	27,500	0	27,500	12,500	0	12,500
16 NHS Exterior Lighting Imp	660,000	500,000	457,302	0	0	500,000	110,000	90	109,910	50,000	0	50,000
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
Total MPS Summer Projects 2016	\$4,316,954	\$3,270,420	\$2,503,423	\$0	0.00%	\$3,406,121	\$719,492	\$469,496	\$249,996	\$327,042	(\$135,701)	\$191,341
Lighting Energy Projects (MPS) 2015												
15 CMS Light Improvements	0	0	429,975	23,839	5.54%	453,814	0	22,689	(22,689)	0	(476,503)	(476,503)
15 DSAC Light Improvements	0	0	171,477	0	0.00%	171,477	0	308	(308)	0	(171,785)	(171,785)
15 Harvey Oaks Light Improvements	0	0	259,370	3,563	1.37%	262,933	0	(3,850)	3,850	0	(259,083)	(259,083)
15 Rockwell Lighting (Sampson Alt)	0	0	0	0	0.00%	0	0	0	0	0	0	0
16 Abbott Lighting Improvements	0	0	298,400	0	0	298,400	0	12,122	(12,122)	0	(310,522)	(310,522)
16 Ezra Lighting Improvements	0	0	323,000	0	0	323,000	0	12,694	(12,694)	0	(335,694)	(335,694)
16 Willowdale Lighting Improvements	0	0	332,775	0	0	332,775	0	12,125	(12,125)	0	(344,900)	(344,900)
16 Occupancy Sensors Pkg I (canceled)	0	0	0	0	0	227,890	0	0	0	0	(227,890)	(227,890)
16 Occupancy Sensors Pkg 2 (canceled)	0	0	0	0	0	332,287	0	0	0	0	(332,287)	(332,287)
15 Electrical Metering	0	0	120,787	0	0	120,787	0	36,527	(36,527)	0	(157,314)	(157,314)
15 Gym Lighting Upgrades	0	0	161,131	12,131	7.53%	173,262	0	124,290	(124,290)	0	(297,552)	(297,552)
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
Total MPS Lighting / Energy Projects	\$0	\$0	\$2,096,915	\$39,533	1.89%	\$2,696,625	\$0	\$216,905	(\$216,905)	\$0	(\$2,913,530)	(\$2,913,530)
Global Expenses	0	0	0	0	0	0	0	129,820	(129,820)	0	(129,820)	(129,820)
Funding from Insurance Claims	0	0	0	0	0	0	0	0	0	0	642,651	642,651
Future Years Summer Projects	16,957,158	12,846,332	0	0	0.00%	12,846,332	2,826,193	0	2,826,193	1,284,633	0	1,284,633
Total 2013 Bond Issue	\$79,965,000	\$59,785,000	\$40,550,238	\$1,141,029	2.81%	\$60,222,298	\$14,201,500	\$9,522,712	\$4,678,788	\$5,978,500	\$419,915	\$6,398,415

* Project Total Committed reflects Separate Funding from MPS Foundation

** Soft Cost Values do not reflect 22%

*** Emergency Fund Projects

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

**MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY**

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 Ryneason	\$ 2,700	100%	\$ -
3127 Geotechnical services	\$ -	\$ 12,020	Terracon	\$ 6,073	51%	\$ 5,947
3709 Environmental insp & mgmt	\$ -	\$ -		\$ -	0%	\$ -
6350 Permits & fees	\$ -	\$ -		\$ -	0%	\$ -
3135 Materials testing & special insp	\$ -	\$ 25,325	AMI	\$ 24,050	95%	\$ 1,275
3715 Asbestos abatement	\$ -	\$ 30,461	Bockmann	\$ 30,461	100%	\$ -
3715 Asbestos abatement	\$ -	\$ 40,390	McGill	\$ 40,390	100%	\$ -
5301 MPS equipment	\$ -	\$ 697	MPS	\$ 697	100%	\$ -
9350 Security or fire watch services	\$ -	\$ -		\$ -	0%	\$ -
5335 Technology equipment	\$ -	\$ -		\$ -	0%	\$ -
4150 Moving supplies (MPS Dist)	\$ -	\$ 1,419	MPS	\$ 1,419	100%	\$ -
3270 Storage trailer rental	\$ -	\$ -		\$ -	0%	\$ -
3280 Insurance(builders risk)	\$ -	\$ -		\$ -	0%	\$ -
3000 Roofing Consultant	\$ -	\$ 36,500	RSI	\$ 36,500	100%	\$ -
5223 Commissioning	\$ -	\$ 21,000	Morrissey	\$ 21,000	100%	\$ -
3520 Public Notice	\$ -	\$ 20	Daily Record	\$ 20	100%	\$ -
5225 Balancing	\$ -	\$ 11,700	Specialized	\$ 11,700	100%	\$ -
3425 Temp Service and Data/WAN (Cox)	\$ -	\$ 24,606	Cox	\$ 712	3%	\$ 23,894
3270 Storage Trailers	\$ -	\$ 5,163	AT&S	\$ 5,163	100%	\$ -
3000 Security Cameras	\$ -	\$ 879	Miller Elec/Dakota	\$ 879	100%	\$ -
3120 A/E Payment for Error	\$ -	\$ (9,225)		\$ (9,225)	100%	\$ -
5300 MPS Relocations	\$ -	\$ 1,875	CCS Presentations	\$ 1,875	100%	\$ -
3000 Shelving	\$ -	\$ 634	SBI	\$ 634	100%	\$ -
3190 Access Control	\$ -	\$ 2,362	Prime	\$ 2,362	100%	\$ -
3190 Key Pads	\$ -	\$ 898	Dakota	\$ 898	100%	\$ -
5300	\$ -	\$ -		\$ -	0%	\$ -
3190 signs	\$ -	\$ 47	Metal Logos	\$ 47	100%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
Subtotal	\$ 716,826	\$ 509,940		\$ 462,196		\$ 47,744
General Contractor						
5210 Construction Contract	\$ 3,258,300	\$ 3,239,316	F&B	\$ 3,239,316	100%	\$ (0)
Subtotal	\$ 3,258,300	\$ 3,239,316		\$ 3,239,316		\$ (0)
Project total	\$ 3,975,126	\$ 3,749,256		\$ 3,701,512	99%	\$ 47,744

**MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY**

203⁵/6/2016

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

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

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

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

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

**MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY**

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

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

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

Pentamation Cost Code	Original Budget	Contract Amount	Vendor Name	Invoiced to Date	% Invoiced	Balance to Invoice
Indirect costs						
3125 CMa fee		\$ 40,554	Sampson	\$ 17,886	44%	\$ 22,668
3120 A & E fee	\$ -	\$ 56,050	Purdy & Slack	\$ 50,450	90%	\$ 5,600
3119 A & E additional services	\$ -	\$ 18,300	Purdy & Slack	\$ 18,300	100%	\$ -
3920 Outsourced printing & distribution	\$ -	\$ 1,519		\$ 1,519	100%	\$ 0
3126 Site survey	\$ -	\$ -		\$ -	0%	\$ -
3127 Geotechnical services	\$ -	\$ -		\$ -	0%	\$ -
3709 Environmental insp & mgmt	\$ -	\$ 6,760	Terracon	\$ 3,110	46%	\$ 3,650
6350 Permits & fees	\$ -	\$ -		\$ -	0%	\$ -
3135 Materials testing & special insp	\$ -	\$ -		\$ -	0%	\$ -
3715 Asbestos abatement	\$ -	\$ -		\$ -	0%	\$ -
5301 MPS equipment	\$ -	\$ -		\$ -	0%	\$ -
9350 Security or fire watch services	\$ -	\$ -		\$ -	0%	\$ -
5335 Technology equipment	\$ -	\$ -		\$ -	0%	\$ -
4150 Moving supplies (MPS Dist)	\$ -	\$ -		\$ -	0%	\$ -
3270 Storage trailer rental	\$ -	\$ -		\$ -	0%	\$ -
3280 Insurance(builders risk)	\$ -	\$ -		\$ -	0%	\$ -
3000 Roof Consultant	\$ -	\$ 24,500	RSI	\$ -	0%	\$ 24,500
3520 Public notice	\$ -	\$ 35	Daily Record	\$ 35	100%	\$ 0
5300	\$ -	\$ 5,425	Mid-States	\$ -	0%	\$ 5,425
	\$ -	\$ -		\$ -	0%	\$ -
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	\$ -	\$ -		\$ -	0%	\$ -
Subtotal	\$ 260,039	\$ 153,143		\$ 91,299		\$ 61,843
General Contractor						
5210 Construction Contract	\$ 1,181,997	\$ -		\$ -	0%	\$ -
Subtotal	\$ 1,181,997	\$ -		\$ -		\$ -
Project total	\$ 1,442,036	\$ 153,143		\$ 91,299	60%	\$ 61,843

MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY

2017/6/2016

Project name: Ron Witt Support Sevices Center Phase II Exterior Renovation
Code 07-7860-1405-020-320-xxxxx

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

Bid Information		Construction Information	
Date out to Bid:	4/22/2014	General Contractor:	Leuder
Date Public Notice Posted:	4/24/2014	Construction Start:	3/15/2015
Date / Time Bids Due:	11-20-14 @ 10am	Construction Substantial Completion:	7/15/2015
Bid Location:	DSAC	Final Completion:	8/15/2015
Bid to BOE Packet:	11/25/2014	Liquidated Damages Start:	7/16/2015
BOE Approval Date:	12/1/2014	Liquidated Damages \$/day:	\$ 2,500

Pentamation Cost Code	Original Budget	Contract Amount	Vendor Name	Invoiced to Date	% Invoiced	Balance to Invoice
Indirect costs						
3125 CMa fee		\$ 23,456	Sampson	\$ 19,991	85%	\$ 3,465
3120 A & E fee	\$ -	\$ 37,500	BCDM	\$ 37,300	99%	\$ 200
3119 A & E additional services	\$ -	\$ 1,869	BCDM	\$ 1,869	100%	\$ -
3920 Outsourced printing & distribution	\$ -	\$ 1,078	A&D	\$ 1,078	100%	\$ -
3126 Site survey	\$ -	\$ -		\$ -	0%	\$ -
3127 Geotechnical services	\$ -	\$ -		\$ -	0%	\$ -
3709 Environmental insp & mgmt	\$ -	\$ -		\$ -	0%	\$ -
6350 Permits & fees	\$ -	\$ -		\$ -	0%	\$ -
3135 Materials testing & special insp	\$ -	\$ -		\$ -	0%	\$ -
3715 Asbestos abatement	\$ -	\$ -		\$ -	0%	\$ -
5301 MPS equipment	\$ -	\$ -		\$ -	0%	\$ -
9350 Security or fire watch services	\$ -	\$ 80	American Security	\$ 80	100%	\$ -
5335 Technology equipment	\$ -	\$ 960	CCS	\$ -	0%	\$ 960
4150 Moving supplies (MPS Dist)	\$ -	\$ -		\$ -	0%	\$ -
3270 Storage trailer rental	\$ -	\$ -		\$ -	0%	\$ -
3280 Insurance(builders risk)	\$ -	\$ -		\$ -	0%	\$ -
3000 Roofing Consultant	\$ -	\$ 37,000	RSI	\$ 33,300	90%	\$ 3,700
3190 Utility locate	\$ -	\$ 696	Waldinger	\$ 696	100%	\$ -
3520 Public Notice	\$ -	\$ 20	Daily Record	\$ 20	100%	\$ -
3190 Owner Direct	\$ -	\$ 131	Prime Comm.	\$ 131	100%	\$ -
5300 Security Moves	\$ -	\$ 2,306	Prime Comm.	\$ 2,306	100%	\$ -
3190 Fire Alarm Inquiry	\$ -	\$ 270	Protex	\$ 270	100%	\$ -
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	\$ -	\$ -		\$ -	0%	\$ -
Subtotal	\$ 116,128	\$ 105,366		\$ 97,042		\$ 8,325
General Contractor						
5210 Construction Contract	\$ 527,854	\$ 612,487		\$ 612,487	100%	\$ -
Subtotal	\$ 527,854	\$ 612,487		\$ 612,487		\$ -
Project total	\$ 643,982	\$ 717,853		\$ 709,529	99%	\$ 8,325

MILLARD PUBLIC SCHOOLS PROJECT SUMMARY

209⁶/2016

Project name: Ackerman Elementary Open to Close
Code: 07-7860-1407-150-320-xxxxx

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

Bid Information		Construction Information	
Date out to Bid:	2/3/2014	General Contractor:	F&B Constructors
Date of Public Notice:	2/6/2014	Construction Start:	6/4/2014
Date / Time Bids Due:	3-19-14 @ 2pm	Construction Substantial Completion:	7/23/2014
Bid Location:	DSAC-A	Final Completion:	
Bid to BOE Packet:	4/1/2014	Liquidated Damages Start:	7/24/2014
BOE Approval Date:	4/2/2014	Liquidated Damages \$/day:	\$ 1,000

Pentamation Cost Code	Original Budget	Contract Amount	Vendor Name	Invoiced to Date	% Invoiced	Balance to Invoice
Indirect costs						
3125 CMa fee		\$ 14,321	Sampson	\$ 13,604	95%	\$ 717
3120 A & E fee	\$ -	\$ 13,588	CWP	\$ 13,045	96%	\$ 543
3119 A & E additional services	\$ -	\$ -		\$ -	0%	\$ -
3920 Outsourced printing & distribution	\$ -	\$ 421	A&D	\$ 421	100%	\$ -
3126 Site survey	\$ -	\$ -		\$ -	0%	\$ -
3127 Geotechnical services	\$ -	\$ -		\$ -	0%	\$ -
3709 Environmental insp & mgmt	\$ -	\$ -		\$ -	0%	\$ -
6350 Permits & fees	\$ -	\$ -		\$ -	0%	\$ -
3135 Materials testing & special insp	\$ -	\$ -		\$ -	0%	\$ -
3715 Asbestos abatement	\$ -	\$ -		\$ -	0%	\$ -
5301 MPS equipment	\$ -	\$ -		\$ -	0%	\$ -
9350 Security or fire watch services	\$ -	\$ -		\$ -	0%	\$ -
5335 Technology equipment	\$ -	\$ -		\$ -	0%	\$ -
4150 Moving supplies (MPS Dist)	\$ -	\$ 444		\$ 444	100%	\$ -
4150 Storage trailer rental	\$ -	\$ 450	AT&S	\$ 450	100%	\$ -
3280 Insurance(builders risk)	\$ -	\$ -		\$ -	0%	\$ -
3520 Public Notice	\$ -	\$ 20	Daily Record	\$ 20	100%	\$ -
3190 Smart Board relocation	\$ -	\$ 270	CCS	\$ 270	100%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
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	\$ -	\$ -		\$ -	0%	\$ -
Subtotal	\$ 39,273	\$ 29,514		\$ 28,255		\$ 1,260
General Contractor						
5210 Construction Contract	\$ 178,512	\$ 130,000		\$ 130,000	100%	\$ -
Subtotal	\$ 178,512	\$ 130,000		\$ 130,000		\$ -
Project total	\$ 217,785	\$ 159,514		\$ 158,255	99%	\$ 1,260

MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY

2106/6/2016

Project name: Aldrich Elementary Open to Close
Code 07-7860-1408-156-320-xxxxx

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

Bid Information	Construction Information
Date out to Bid: 2/18/2014	General Contractor: Holtze Construction
Date Public Notice Posted:	Construction Start: 6/4/2014
Date / Time Bids Due:	Construction Substantial Completion: 7/23/2014
Bid Location:	Final Completion:
Bid to BOE Packet:	Liquidated Damages Start: 7/24/2014
BOE Approval Date: 4/2/2014	Liquidated Damages \$/day: \$ 1,000

Pentamation Cost Code	Original Budget	Contract Amount	Vendor Name	Invoiced to Date	% Invoiced	Balance to Invoice
Indirect costs						
3125 CMa fee		\$ 22,484	Sampson	\$ 21,361	95%	\$ 1,123
3120 A & E fee	\$ -	\$ 45,000	CLH	\$ 45,000	100%	\$ -
3119 A & E additional services	\$ -	\$ -		\$ -	0%	\$ -
3920 Outsourced printing & distribution	\$ -	\$ 779	A&D	\$ 779	100%	\$ -
3126 Site survey	\$ -	\$ -		\$ -	0%	\$ -
3127 Geotechnical services	\$ -	\$ 408	Terracon	\$ 408	100%	\$ -
3709 Environmental insp & mgmt	\$ -	\$ -		\$ -	0%	\$ -
6350 Permits & fees	\$ -	\$ -		\$ -	0%	\$ -
3135 Materials testing & special insp	\$ -	\$ -		\$ -	0%	\$ -
3715 Asbestos abatement	\$ -	\$ -		\$ -	0%	\$ -
5301 MPS equipment	\$ -	\$ -		\$ -	0%	\$ -
9350 Security or fire watch services	\$ -	\$ -		\$ -	0%	\$ -
5335 Technology equipment	\$ -	\$ -		\$ -	0%	\$ -
4150 Moving supplies (MPS Dist)	\$ -	\$ 308		\$ 308	100%	\$ -
4150 Storage trailer rental	\$ -	\$ 1,024	AT&S	\$ 1,024	100%	\$ -
3280 Insurance(builders risk)	\$ -	\$ -		\$ -	0%	\$ -
3520 Public Notice	\$ -	\$ 20	Daily Record	\$ 20	100%	\$ -
5300 MPS FFE Carpentry	\$ -	\$ 1,728		\$ 1,728	100%	\$ -
5300 Owner Direct	\$ -	\$ 583	Grainger	\$ 583	100%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
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	\$ -	\$ -		\$ -	0%	\$ -
Subtotal	\$ 107,969	\$ 72,335		\$ 71,211		\$ 1,123
General Contractor						
5210 Construction Contract	\$ 490,767	\$ 345,267		\$ 345,267	100%	\$ -
Subtotal	\$ 490,767	\$ 345,267		\$ 345,267		\$ -
Project total	\$ 598,736	\$ 417,602		\$ 416,478	100%	\$ 1,123

**MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY**

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

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

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

Pentamation Cost Code	Original Budget	Contract Amount	Vendor Name	Invoiced to Date	% Invoiced	Balance to Invoice
Indirect costs						
3125 CMa fee		\$ 28,712	Sampson	\$ 27,276	95%	\$ 1,436
3120 A & E fee	\$ -	\$ 38,950	Purdy & Slack	\$ 38,951	100%	\$ (1)
3119 A & E additional services	\$ -	\$ -		\$ -	0%	\$ -
3920 Outsourced printing & distribution	\$ -	\$ 537	A&D	\$ 537	100%	\$ -
3126 Site survey	\$ -	\$ -		\$ -	0%	\$ -
3127 Geotechnical services	\$ -	\$ 5,000	Terracon	\$ 775	15%	\$ 4,225
3709 Environmental insp & mgmt	\$ -	\$ 1,359	AMI	\$ 1,359	100%	\$ -
6350 Permits & fees	\$ -	\$ 2,428	MUD	\$ 2,428	100%	\$ -
3135 Materials testing & special insp	\$ -	\$ -		\$ -	0%	\$ -
3715 Asbestos abatement	\$ -	\$ 1,800	McGill	\$ 1,800	100%	\$ -
5301 MPS equipment	\$ -	\$ -		\$ -	0%	\$ -
9350 Security or fire watch services	\$ -	\$ -		\$ -	0%	\$ -
5335 Technology equipment	\$ -	\$ -		\$ -	0%	\$ -
4150 Moving supplies (MPS Dist)	\$ -	\$ 690		\$ 690	100%	\$ -
4150 Storage trailer rental	\$ -	\$ 2,923	AT&S	\$ 2,923	100%	\$ -
3280 Insurance(builders risk)	\$ -	\$ -		\$ -	0%	\$ -
5223 Commissioning	\$ -	\$ 3,200	Morrissey	\$ 3,200	100%	\$ -
3520 Public Notice	\$ -	\$ 17	Daily Record	\$ 17	100%	\$ -
5225 Balancing	\$ -	\$ 5,590	Balcon	\$ 5,590	100%	\$ -
3270 Storage Trailers	\$ -	\$ 2,435		\$ 2,435	100%	\$ -
5300 FF&E	\$ -	\$ 8,665	MW Stor Sol	\$ 8,665	100%	\$ -
3000 Consultant	\$ -	\$ 2,400	Matco	\$ 2,400	100%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
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	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
Subtotal	\$ 160,398	\$ 104,706		\$ 99,046		\$ 5,661
General Contractor						
5210 Construction Contract	\$ 729,084	\$ 391,942		\$ 391,942	100%	\$ 0
Subtotal	\$ 729,084	\$ 391,942		\$ 391,942		\$ 0
Project total	\$ 889,482	\$ 496,648		\$ 490,987	99%	\$ 5,661

**MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY**

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%	\$ -
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	\$ -	\$ -		\$ -	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**

213^{6/2016}

Project name: Harvey Oaks Elementary Open to Close

Code 07-7860-1411-147-320-xxxxx

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

Bid Information		Construction Information	
Date out to Bid:	2/4/2014	General Contractor:	Hargrave Construction
Date Public Notice Posted:	2/6/2014	Construction Start:	6/4/2014
Date / Time Bids Due:	3-12-14 @ 11am	Construction Substantial Completion:	7/16/2014
Bid Location:	DSAC-C	Final Completion:	
Bid to BOE Packet:	3/11/2014	Liquidated Damages Start:	7/17/2014
BOE Approval Date:	3/17/2014	Liquidated Damages \$/day:	\$ 1,000

Pentamaton Cost Code	Original Budget	Contract Amount	Vendor Name	Invoiced to Date	%	Balance to Invoice
Indirect costs						
3125 CMa fee	\$ -	\$ 24,853	Sampson	\$ 23,610	95%	\$ 1,243
3120 A & E fee	\$ -	\$ 32,300	Purdy & Slack	\$ 32,300	100%	\$ -
3119 A & E additional services	\$ -	\$ -		\$ -	0%	\$ -
3920 Outsourced printing & distribution	\$ -	\$ 251	A&D	\$ 251	100%	\$ -
3126 Site survey	\$ -	\$ -		\$ -	0%	\$ -
3127 Geotechnical services	\$ -	\$ -		\$ -	0%	\$ -
3709 Environmental insp & mgmt	\$ -	\$ -		\$ -	0%	\$ -
6350 Permits & fees	\$ -	\$ -		\$ -	0%	\$ -
3135 Materials testing & special insp	\$ -	\$ 2,795	AMI	\$ 2,795	100%	\$ -
3715 Asbestos abatement	\$ -	\$ 5,738	McGill	\$ 5,737	100%	\$ 1
5301 MPS equipment	\$ -	\$ -		\$ -	0%	\$ -
9350 Security or fire watch services	\$ -	\$ -		\$ -	0%	\$ -
5335 Technology equipment	\$ -	\$ -		\$ -	0%	\$ -
4150 Moving supplies (MPS Dist)	\$ -	\$ 1,074		\$ 1,074	100%	\$ -
3270 Storage trailer rental	\$ -	\$ 1,050	American Trailer	\$ 1,050	100%	\$ -
3280 Insurance(builders risk)	\$ -	\$ -		\$ -	0%	\$ -
3520 Public Notice	\$ -	\$ 20	Daily Record	\$ 20	100%	\$ -
3190 Smart Board relocation	\$ -	\$ 450	CCS	\$ 450	100%	\$ -
3000 Abatement	\$ -	\$ 5,650	McGill	\$ -	0%	\$ 5,650
4150 Storage trailer rental	\$ -	\$ 3,184	AT&S	\$ 3,184	100%	\$ -
5300	\$ -	\$ 8,192	MW Stor Solu	\$ 8,192	100%	\$ -
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	\$ -	\$ -		\$ -	0%	\$ -
Subtotal	\$ 127,920	\$ 85,557		\$ 78,664		\$ 6,894
General Contractor						
5210 Construction Contract	\$ 581,453	\$ 368,032		\$ 366,431	100%	\$ 1,601
Subtotal	\$ 581,453	\$ 368,032		\$ 366,431		\$ 1,601
Project total	\$ 709,373	\$ 453,589		\$ 445,095	98%	\$ 8,494

**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
<u>Indirect costs</u>						
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%	\$ -
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	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
Subtotal	\$ 33,040	\$ 63,358		\$ 62,780		\$ 578
<u>General Contractor</u>						
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**

2/5/2016

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

216 5/6/2016

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 Warehouse	\$ -	\$ 116	MPS	\$ 116	100%	\$ -
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	\$ -	\$ -		\$ -	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**

217⁷/6/2016

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%	\$ -
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	\$ -	\$ -		\$ -	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

218 8/6/2016

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

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

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

Pentamation Cost Code	Original Budget	Contract Amount	Vendor Name	Invoiced to Date	% Invoiced	Balance to Invoice
Indirect costs						
3125 CMa fee		\$ 78,804	Sampson	\$ 29,453	37%	\$ 49,351
3120 A & E fee	\$ -	\$ 113,050	Purdy & Slack	\$ 104,010	92%	\$ 9,040
3119 A & E additional services	\$ -	\$ -		\$ -	0%	\$ -
3920 Outsourced printing & distribution	\$ -	\$ 944	A&D	\$ 944	100%	\$ -
3126 Site survey	\$ -	\$ -		\$ -	0%	\$ -
3127 Geotechnical services	\$ -	\$ -		\$ -	0%	\$ -
3709 Environmental insp & mgmt	\$ -	\$ -		\$ -	0%	\$ -
6350 Permits & fees	\$ -	\$ -		\$ -	0%	\$ -
3135 Materials testing & special insp	\$ -	\$ -		\$ -	0%	\$ -
3715 Asbestos abatement	\$ -	\$ -		\$ -	0%	\$ -
5301 MPS equipment	\$ -	\$ 6,231	CCS Presentation	\$ -	0%	\$ 6,231
9350 Security or fire watch services	\$ -	\$ -		\$ -	0%	\$ -
5335 Technology equipment	\$ -	\$ -		\$ -	0%	\$ -
4150 Moving supplies (MPS Dist)	\$ -	\$ -		\$ -	0%	\$ -
3270 Storage trailer rental	\$ -	\$ -		\$ -	0%	\$ -
3280 Insurance(builders risk)	\$ -	\$ -		\$ -	0%	\$ -
3520 Notification	\$ -	\$ 17	Daily Record	\$ 17	100%	\$ -
5223 Commissioning	\$ -	\$ 6,500	Morrissey	\$ -	0%	\$ 6,500
5225 Test and Balance	\$ -	\$ 10,238	Waldinger	\$ -	0%	\$ 10,238
	\$ -	\$ -		\$ -	0%	\$ -
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Subtotal	\$ 581,900	\$ 215,785		\$ 134,425		\$ 81,360
General Contractor						
5210 Construction Contract	\$ 2,645,000	\$ 1,590,000		\$ -	0%	\$ 1,590,000
Subtotal	\$ 2,645,000	\$ 1,590,000		\$ -		\$ 1,590,000
Project total	\$ 3,226,900	\$ 1,805,785		\$ 134,425	7%	\$ 1,671,360

**MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY**

219^{6/2016}

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

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

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

Pentamation Cost Code	Original Budget	Contract Amount	Vendor Name	Invoiced to Date	% Invoiced	Balance to Invoice
Indirect costs						
3125 CMa fee		\$ 31,865	Sampson	\$ 30,272	95%	\$ 1,593
3120 A & E fee	\$ -	\$ 43,000	BCDM	\$ 43,000	100%	\$ -
3119 A & E additional services	\$ -	\$ 6,300	Morrissey	\$ 6,300	100%	\$ -
3920 Outsourced printing & distribution	\$ -	\$ 860	A&D	\$ 860	100%	\$ -
3126 Site survey	\$ -	\$ -		\$ -	0%	\$ -
3127 Geotechnical services	\$ -	\$ 862	Terracon	\$ 862	100%	\$ -
3709 Environmental insp & mgmt	\$ -	\$ 2,758	Terracon	\$ 2,886	105%	\$ (128)
6350 Permits & fees	\$ -	\$ -		\$ -	0%	\$ -
3135 Materials testing & special insp	\$ -	\$ 3,955	AMI	\$ 4,533	115%	\$ (578)
3715 Asbestos abatement	\$ -	\$ 10,458		\$ 10,458	100%	\$ -
5300 MPS equipment	\$ -	\$ 6,508	Midwest Storage	\$ 6,508	100%	\$ -
9350 Security or fire watch services	\$ -	\$ -		\$ -	0%	\$ -
5335 Technology equipment	\$ -	\$ -		\$ -	0%	\$ -
4150 Moving supplies (MPS Dist)	\$ -	\$ 1,081		\$ 1,081	100%	\$ -
3270 Storage trailer rental	\$ -	\$ 6,074	AT&S	\$ 6,074	100%	\$ -
3280 Insurance(builders risk)	\$ -	\$ -		\$ -	0%	\$ -
3520 Public Notice	\$ -	\$ 18	Daily Record	\$ 18	100%	\$ -
3190 Electric Latch	\$ -	\$ 987	Prime	\$ 987	100%	\$ -
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Subtotal	\$ 186,934	\$ 114,726		\$ 113,840		\$ 886
General Contractor						
5210 Construction Contract	\$ 849,700	\$ 770,073	Lund Ross	\$ 770,073	100%	\$ -
Subtotal	\$ 849,700	\$ 770,073		\$ 770,073		\$ -
Project total	\$ 1,036,634	\$ 884,799		\$ 883,913	100%	\$ 886

**MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY**

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%	\$ -
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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

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