

**CAMDENTON R-III SCHOOL DISTRICT
MINUTES OF BOARD OF EDUCATION MEETING**

**Regular Meeting – Administration Office, Board Room
March 14, 2016 – 5:30 p.m.**

Present:					
Chris C. McElyea	President	Dr. Tim Hadfield	Superintendent	Darren Figgins	Student Advisor
Nancy A. Masterson	Vice-President	Dr. Ryan Neal	Asst. Supt.	Emily Zaretsky	Student Advisor
Selynn Barbour	Treasurer	Dr. Julie Dill	Asst. Supt.		
Jackie Schulte	Member				
Tom Williams	Member	Linda Leu	Secretary		
Courtney R. Hulett	Member				
Laura Davis	Member				
Absent:					

I. CALL TO ORDER & RECITE PLEDGE OF ALLEGIANCE

The Camdenton R-III Board of Education met in Regular Session in the Board Room of the Administration Office on Monday, March 14, 2016. The meeting was called to order by President McElyea at 5:32 p.m. The pledge of allegiance was recited.

II. APPROVAL OF AGENDA

Regular Meeting – March 14, 2016
Strategic Plan Goal Area – Stakeholder Engagement

Motion: Move to approve the agenda of the Regular March 14, 2016, meeting as presented.
Barbour/Hulett - all ayes.

III. CLASSIFIED EMPLOYEE OF THE MONTH

Frank McGuire was recognized as the March Classified Employee of the Month. Frank is a bus driver with the District.
Strategic Plan Goal Area – Stakeholder Engagement

No motion necessary.

IV. PUBLIC COMMENT

There was no public comment.
Strategic Plan Goal Area – Stakeholder Engagement

No motion necessary.

V. CONSENT ITEMS

A. Approve Minutes and Documentation of Regular Meeting – February 8, 2016
Strategic Plan Goal Area - Stakeholder Engagement

B. Approve Excellence in Education Nominations
Strategic Plan Goal Area – College & Career-Ready Curriculum

Elementary	High School
Dogwood Elementary	Rita Sanders
Hawthorn Elementary	Cory Neusche
Oak Ridge Intermediate	Tammy Stone
Middle School	Bethany New
High School	Tom Martin
LCTC	Robert Hayes
Osage Beach Elementary	Tabitha Thompson
Hurricane Deck Elementary	Mike Wonderly

C. Approve Math & Communication Arts Curriculum

Strategic Plan Goal Area – College & Career-Ready Curriculum

The district is working continuously on curriculum to ensure it is aligned to the Missouri Learning Standards both vertically and horizontally. Periodically, the curriculum needs to be board approved as it is an ongoing process. As part of the DESE Tiered Monitoring for the Title Federal Program, the latest date that the Communication Arts and Mathematics curriculum was updated needs to be provided. The following link directs you to our district curriculum website where you can read through the curriculum for the various grade levels and content areas. The Board was asked to approve the latest version of Communication Arts and Mathematics.

<http://www.curriculum.camdentonschools.org/home>

D. Accept Bus Bids

A bid summary was provided. Three companies submitted bids for four new buses. The bid from Midwest Transit Equipment was recommended for acceptance.

Strategic Plan Goal Area – Facility Effectiveness

E. Approve Addendum to MSBA Medicaid Consortium Agreement

The recommended Addendum to MSBA Medicaid Consortium Agreement was presented. We are missing out on Medicaid Reimbursement for health related services with our students. We are able to submit claims for our IEP students who are Medicaid eligible at the time the service is provided by our district. This service provided by MSBA will serve as a revenue enhancer. We are already utilizing MSBA's indirect claiming. If this item is given approval it will put our claiming under one umbrella program.

Strategic Plan Goal Area – College & Career-Ready Curriculum

F. Approval of New Course for 2016-2017

Information regarding a proposed new High School course offering for the 2016-2017 school year was presented. We are seeking Board approval for this course.

Strategic Plan Goal Area – College & Career-Ready Curriculum

G. Approve Federal Perkins Program Budget Amendments

Recommended budget amendments for Title II, Federal Programs, were presented.

Strategic Plan Goal Area – Stakeholder Engagement

Motion: Move to approve consent items as presented.

Schulte/Davis - all ayes.

VI. APPROVAL OF BILLS

Strategic Plan Goal Area – Stakeholder Engagement

Motion: Move to approve all bills and addendum as submitted, excluding bills from Hulett Chevrolet, Buick, GMC, Inc. and Country Crossroads.

Barbour/Masterson - all ayes.

Motion: Move to approve Hulett Chevrolet, Buick, GMC, Inc. bills.

Barbour/Schulte - all ayes; Hulett abstained, nepotism.

Motion: Move to approve the bill to Country Crossroads.

Masterson/Schulte - all ayes; Barbour abstained, nepotism.

VII. APPROVAL OF TREASURER'S REPORT

Strategic Plan Goal Area – Stakeholder Engagement

Motion: Move to approve the February 2016 Treasurer's Report as submitted.

Schulte/Williams - all ayes.

VIII. UNFINISHED BUSINESS**A. INQUIRY INTO ADDING SWIMMING AS AN EXTRA CURRICULAR ACTIVITY**

Mr. Whitney presented information regarding this newest conference sport. Student survey results were reviewed.

Strategic Plan Goal Area – College & Career-Ready Curriculum

Motion: Move to approve swimming as an extra-curricular activity at Camdenon High School. Schulte/Hulett - all ayes.

IX. NEW BUSINESS**A. PRELIMINARY BUDGET REVIEW**

The Preliminary FY17 Budget was presented. It was noted that this information can and will change significantly over the course of the next few months. Superintendent Hadfield also presented information related to the state budget as specified in the annual/perpetual calendar.

Strategic Plan Goal Area – Stakeholder Engagement

No motion necessary.

B. TECHNOLOGY REPORT

Dr. Ryan Neal submitted the annual Technology Report. The Instructional Technology Team has begun work on updating the Technology Plan. Tom and Selynn volunteered to represent the Board on this team.

Strategic Plan Goal Area – Stakeholder Engagement

No motion necessary.

C. PATRON PANEL UPDATE

Dr. Hadfield updated the Board on the recent Patron Panel meeting

Strategic Plan Goal Area – Stakeholder Engagement

No motion necessary.

X. UNFINISHED BUSINESS (Continued)**B. ELEMENTARY CONSTRUCTION UPDATE**

Dr. Hadfield provided construction project updates.

Strategic Plan Goal Area – Facility Effectiveness

No motion necessary.

XI. BOARD WRAP-UP

This is an opportunity for the Board to report on upcoming meetings, meetings attended, registrations, and deadlines. The following items were discussed:

- March Special Board Meeting – March 29, 2016, 7:00 a.m.
- April Board Meeting Reports tentatively include: Literacy Report
- MSBA Region 8 Spring Meeting – April 20, 2016, Crocker. *At this time Tom, Laura, Nancy, and Tim plan to attend.*
- Elegant Evening Date – April 22, 2016
- Board Activity Calendar for March & April

Strategic Plan Goal Area – Stakeholder Engagement

No motion necessary.

XII. EXECUTIVE SESSION

In compliance with State Statute 610.021 (closed meetings and closed records), move that the Board go into Executive Session for the following purposes:

- 1) Leasing, purchase or sale of real estate by a public governmental body (610.021)(2).
- 2) Hiring, firing, disciplining, or promoting particular employees (610.021)(3).
- 3) Individually identifiable personnel records, performance ratings, or records pertaining to employees (610.021)(13).

Strategic Plan Goal Area - Facility Effectiveness and College & Career-Ready Curriculum

Motion: Move to adjourn to Executive Session.

Schulte/Williams - Roll call vote: Masterson – aye, Barbour – aye, Schulte – aye, McElyea – aye, Davis – aye, Williams – aye, and Hulett – aye.

XIII. ADJOURN MEETING

Motion: Move that the meeting adjourn.

Barbour/Hulett - all ayes.

Meeting adjourned at 9:00 p.m.

Chris C. McElyea - President of the Board

Linda Leu – Secretary of the Board

**BUS BIDS
2016-2017**

Bidder	Midwest Transit Equipment	Central States Bus Sales	Midwest Bus Sales
	\$83,028.00	\$91,328.00	\$89,602.00
UNIT PRICE PER BUS	\$337,152.00	\$365,312.00	\$358,408.00
TOTAL UNIT PRICE			

*Recommend four 2017 buses from Midwest Transit Equipment. To be delivered within 10 days of the July 11, 2016, school board meeting.

DRAFT



Dear Direct Services Contributor:
 In order for your district to utilize our MSBA Physician Prescriptions/Referrals for Schools services for some of your students with our contracted physicians, please refer to the following rates:

MSBA Member Districts: \$34 per student record review
 Non-Member MSBA: \$37 per student record review

Your district representative must sign an Addendum to MSBA Medicaid Consortium Agreement and agree to the fee for each record reviewed. Enclosed is a copy of this agreement. You will notice that a per record review fee is not specified in the agreement; this letter represents your official notice by August 15 of the rate for this 2015-2016 school year. The above stated fee will remain in effect until further notice as per the enclosed agreement.

Please have your representative sign the attached agreement and fax (672.446.5924), scan or mail it to:

Dr. Kim Raskoff
 MSBA Medicaid Consortium
 2100 E-7th Drive SW
 Columbia, MO 65203

Should you have questions or require clarification, please do not hesitate to contact me.

Sincerely yours,

Kim Raskoff

Kim Raskoff, Ph.D.
 Associate Executive Director, Student Services

MSBA MEDICAID CONSORTIUM ATTUM AGREEMENT
Physician Prescriptions/Referrals for Schools

This addendum ("ADDENDUM") is made by and between the Missouri School Boards' Association Medicaid Consortium ("MSBA"), and
 _____ ("School District"), with reference to the following:

WHEREAS, MSBA and the School District have contracted together for MSBA to provide the district with professional medical consulting services; and
 WHEREAS, MSBA has a Contracting Agreement ("Contracting Agreement") in effect for Missouri Physician Prescriptions/Referrals for Schools with a primary care Medicaid-eligible physician;

WHEREAS, the School District may seek to obtain physician prescriptions/referrals services through MSBA;

WHEREAS, the student records to be transferred contain confidential information and shall be handled by all parties in a manner consistent with the Family Educational Rights and Privacy Act;

NOW, THEREFORE, in consideration of the mutual terms, conditions and covenants set forth herein, the parties agree as follows:

1. Use of Physician Prescriptions/Referrals Services. Use of this service is at the discretion of the School District.
2. Transfer of Student Records by the School District. The School District agrees to either upload student records to MSBA or to mail applicable student records to be reviewed directly to the physician. The student records will be mailed at the expense of the School District.
3. Physician Access to Student Records. MSBA shall remotely provide access to all records electronically submitted by the School District for review by the physician.
4. Management of Records After Physician Review. After physician review, the physician will return the paper records to the School District in a sealed envelope, which shall be transferred to the School District. The physician shall return all paper records transferred by the School District, thereby not retaining any student records, after return of the prescriptions/referral form to the School District.

C:\Users\jag\Documents\Physician Prescriptions/Referrals Addendum to the MSBA Medicaid Consortium Agreement for the School District (12/16/2015)

Memorandum of Agreement
Between the Missouri School Boards' Association ("MSBA") and the
Clatsop Community School District ("School District")
Direct Services Contracting under MO HealthNet

This Memorandum of Agreement ("Agreement") confirms that the School District has hired the MSBA's Medicaid Consulting Consortium ("Consortium") to serve as the Third Party Medicaid Billing Agent for the School District. The Consortium will be providing the School District with support in the management of its Medicaid claims for Direct Services. In addition, it also retains the vendor responsibilities of the School District with respect to the management of its Medicaid claims with the Missouri HealthCare Cost Containment Council ("HCCC").

In conjunction with this Agreement, the Consortium will serve as the School District's Third Party Medicaid Billing Agent and act on behalf with respect to all matters of the District. This will include, but not be limited to, the receipt of any documents and/or forms that are required for the management of the District's Medicaid claims.

1. Billing-Related Services. The School District will provide information to the Consortium in accordance with the Missouri HealthCare Cost Containment Council's ("HCCC") Billing-Related Services Contracting Agreement. This information may be data entered into a secure Website that will be established by the Consortium or may be transmitted via electronic means.

The Consortium will utilize the information that is provided by the School District to develop and submit Medicaid claims on behalf of the School District. The Consortium may also assign a representative to the School District to assist in the management of the District's Medicaid claims.

2. Compensation and Certification. The Consortium, the Consortium's Subcontractor and the School District will each comply with all of the applicable federal and state laws and regulations relating to the payment of Medicaid claims, including but not limited to the Missouri HealthCare Cost Containment Council's ("HCCC") Billing-Related Services Contracting Agreement. The Consortium will be responsible for the certification of any other information that is required for the management of the District's Medicaid claims.

The Consortium may designate a Subcontractor to undertake any/all of the tasks that are part of the Direct Services Contracting process. In addition, the Consortium may also designate a representative to the School District to assist in the management of the District's Medicaid claims.

5. Payment for Physician Prescriptions/Referrals Services. The School District agrees to reimburse MSBA per student case record review by the physician for the amount specified by MSBA by August 15 of each year. If for such amount is not received by the School District, the amount charged the previous fiscal year shall remain in effect. The School District shall make payment to MSBA within 30 days of receipt of an invoice from MSBA.
6. Termination. Either party may terminate this Addendum by providing written notice to the other party. Termination of this Addendum shall not impact the terms of the MSBA Medicaid Consortium Agreement.
7. Limitation of Liability. The School District acknowledges that MSBA is acting as a consultant of information only under this Agreement and does not provide any health-care services. Accordingly, MSBA's liability under this Agreement, for any reason whatsoever, shall be limited to the fees paid to MSBA for the services provided. MSBA shall not be liable for any direct, indirect, special, punitive or consequential damages.

IN WITNESS WHEREOF, the parties have executed this Agreement through their duly authorized representatives as of the date and place indicated below.

School District Representative Information:
 District Name: _____
 Representative: _____
 Street/Building Address: _____
 City/State/Zip: _____
 Telephone number: _____
 By: _____ (Print Name)
 Date: _____ (Date)

MSBA Medicaid Consortium
 2100 E-7th Drive SW
 Columbia, MO 65203
 Telephone (937) 445-5920

By: _____ (Print Name)
 Date: _____ (Date)

C:\Users\jag\Documents\Physician Prescriptions/Referrals Addendum to the MSBA Medicaid Consortium Agreement for the School District (12/16/2015)

3. Required Release of Information. During the term of this Agreement, the School District agrees to release all information that is necessary for the Consortium to perform its duties. This information shall be limited to the State of Missouri, MO HealthNet, Medicaid, and any other entity that may be necessary for the Consortium to perform its duties. The School District agrees to release all information that is necessary for the Consortium to perform its duties. The School District agrees to release all information that is necessary for the Consortium to perform its duties.
4. Confidentiality. The School District agrees to maintain in confidence all information that is provided to the Consortium by the School District. The School District agrees to maintain in confidence all information that is provided to the Consortium by the School District. The School District agrees to maintain in confidence all information that is provided to the Consortium by the School District.
5. Duration and Termination. This Agreement will remain in full force and effect from the date of execution until the date of termination. The School District agrees to terminate this Agreement, by one party providing written notice to the other party within 30 days of the date of the termination notice.
6. Assignment. This Agreement may not be assigned, in whole or in part, to any other party without the written consent of the Missouri HealthCare Cost Containment Council ("HCCC").

ACKNOWLEDGMENT
 The undersigned for the School District acknowledges that this is intended to sign this Agreement on behalf of the School District and further acknowledges that the School District understands and agrees with all of the terms and conditions that are set forth in this Agreement. The School District agrees to release all information that is necessary for the Consortium to perform its duties. The School District agrees to release all information that is necessary for the Consortium to perform its duties.

FOR: The School District
 Date: _____ 2016

FOR: The MSBA
 Date: _____ 2016

MSBA Medicaid Consortium
 2100 E-7th Drive SW
 Columbia, MO 65203

By: _____ (Print Name)
 Date: _____ (Date)

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Camdenton R-III
Request for Course Addition

Course Number: close to Med Term

Course Title: Medical Terminology Dual Credit

District Department: Practical Art

Graduation Department: Practical Art

Request Effective Date: ASAP

(Complete any of the following that apply)

(Circle appropriate choice)

Abbreviated Title (20 character max)

Subject Type: Adv

Med Term Dual Credit

Subject Term Type: Sem

1.0 Credits per Semester

Weight: Hrs

10 Grade Level for Curriculum

Honors: Yes

15 Preferred Class Size

Grade Level 10 To 12

X Used for Grading

X Used for Core GPA

X Used for Core Scheduling

X Used for HS Transcript

X Used for Marking Attendance

State Reporting:

 State Code
 State Program Code
 State Testing Method
 State Delivery Method

 State Type Code
 State Sequence Code
 Career-Ed Code
 State Minutes Per Week

Will this course require additional staff: Yes X No Unknown

Detailed Course Description (type below):

This class will only be offered second semester for students who meet the criteria based upon their first semester Medical Terminology course. The coursework is online, but students must do some in class coursework, and they must continue to do the embedded credit coursework.

Signatures:	<u><i>[Signature]</i></u>	Counselor	February 16, 2016	Date
	<u><i>[Signature]</i></u>	Principal	February 16, 2016	Date
	<u><i>[Signature]</i></u>	Superintendent	2-17-2016	Date
		Board Approval		Date

Title II – Federal Perkins Program Budget Amendments

February 25, 2016

To align our Perkins allocation to our district budget, I am requesting the following amendments be made:

<u>Account</u>	<u>Account Description</u>	<u>Current Working Budget</u>	<u>Requested Working Budget Amount</u>
116-1351-6343-110-427	Postsecondary Perkins Travel	\$100	\$722.00
116-1332-6310-110-427	Perkins - Program Evaluation	\$1,500	\$6,600.00
116-1332-6312-110-427	Perkins - Curriculum Improvement	\$2,000	\$8,720.00
*116-1332-6343-110- 000	Perkins - CISO Travel	\$3,000	\$0.00
*This account needs to be "resigned" and per Federal & State guidelines, "The Perkins grant is separated from other funding sources." I would like to recommend we have one TRAVEL account, and recommendations noted below in the Perkins –Travel account.			
116-1332-6343-110-427	Perkins – Travel	\$4,000	\$7,900.00
116-1332-6344-110-427	Perkins - Workshop Fee	\$3,000	\$3,350.00
116-1332-6362-110-427	Perkins - Advertising (Marketing)	\$5,000	\$5,100.00
116-1332-6391-110-427	Perkins - Other Purchased Services/Assessmt	\$4,000	\$10,322.00
116-1332-6411-110-427	Perkins – Supplies	\$500	\$500.00 (no change)
406-1332-6541-110-427	Perkins - Equipment & Furniture	\$500	\$1,314.00
=====			
206-1332-6131-110-427	Salaries, Other Duties	\$0.00	\$9,600.00
206-1332-6211-110-427	Teacher Retirement	\$18,783.37	\$10,825.61
206-1332-6111-110-427	Certified Salaries	\$116,040.44	\$56,959.50
206-1332-6232-110-427	Medicare	\$1,697.37	\$926.04
206-1332-6241-110-427	Board Pd Med. Insurance	\$13,655.52	\$8,183.52
206-1332-6261-110-427	Worker's Compensation	\$320.00	\$301.87

District Monies -- Budget Amendments

February 25, 2016

Request is being made to provide more money within the budget for instructional supplies.

<u>Account</u>	<u>Account Description</u>	<u>Current Working Budget</u>	<u>Requested Working Budget Amount</u>
116-1331-6431-110-000	Textbooks	\$25,000	\$15,000
116-1331-6411-110-332	Instructional Supplies	\$75,000	\$85,000

Board of Education

Bills Paid Early

March 14, 2016

Vendor Name	Invoice Description	PO Number	Amount
Ameren Missouri	OBE Electric		5,952.48
Ameren Missouri	OBE Electric		5,850.74
Ameren Missouri	OBE Electric		2,090.94
Ameren Missouri	OBE Outside Lights		13.16
Ameren Missouri	Outdoor Lighting HDE		33.37
Total Ameren Missouri			13,940.69
AT&T	OBE Phone		75.32
AT&T	JJC DSL		246.38
Total AT&T			321.70
AT&T Long Distance	HDE, OBE, Horizons Long Distance		55.30
Total AT&T Long Distance			55.30
AT&T Mobility	Cell Phones		469.57
AT&T Mobility	Cell Phones		579.14
Total AT&T Mobility			1,048.71
Charter	Campus Local & Long Distance		631.68
Total Charter			631.68
City of Camdenton	Horizons Water/Sewer		27.79
City of Camdenton	Campus Water/Sewer		4,997.79
Total City of Camdenton			5,025.58
City of Osage Beach	OBE Water/Sewer		34.98
City of Osage Beach	OBE Water/Sewer		97.44
City of Osage Beach	OBE Water/Sewer		167.44
Total City of Osage Beach			299.86
Co-Mo Electric Cooperative Inc.	HDE Electric		8,602.99
Total Co-Mo Electric Cooperative Inc.			8,602.99
Hentz, Christine	Canvas with Quote	408-13061	525.00
Hentz, Christine	Leader in Me Tree Banner	408-13064	362.00
Total Hentz, Christine			887.00
Linn Creek Baptist Church	Memorial Dr. John Bearden	700-13133	50.00
Total Linn Creek Baptist Church			50.00
Saint Louis University High School	Golf Tournament 3/29/16	873-13559	295.00
Total Saint Louis University High School			295.00
Grand Total			31,158.51

March 14, 2008
Board of Education
Check/Payable Report
Table with columns: Date, Description, Amount

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Board of Education

Purchasing Card Payments

February 2016

Board of Education

Purchasing Card Payments

February 2016

Vendor Name	PO Number	Invoice Number	Invoice Description	Amount
Amazon.com	700-12608	102-9607236-46162329	Practice Perfect	27.80
American Airlines	700-12861	0012365116935	Airfare - Rocketeer	841.20
American Airlines	700-12861	0012365116936	Airfare - Asellers	841.20
American Airlines	700-12861	0012365116937	Airfare - ACrocker	841.20
American Airlines	700-12861	AMR2000140705	Travel Insurance	151.41
Apple Computer, Inc.	805-12764	MHSY763KXZ	Beyond Cats	17.94
Apple Computer, Inc.	805-12764	MHSY763BIMQ	Monkey Math	11.84
Bandz Of America/Music for All	805-12534	416230038	Fall 2016 Regionals	1,575.00
Blue Line Technology	105-12534	5541734604413	Security Software	9,853.65
BMO Harris MasterCard	107-12600	3875868	Scanves	195.40
BMO Harris MasterCard	107-12600	416041537	Fuel	28.27
BMO Harris MasterCard	107-12600	415915085	Fuel	63.00
BMO Harris MasterCard	107-12600	415915084	Bus Fuel	18.01
BMO Harris MasterCard	205-12603	4592156683	24 Bln Rack w/Wheels	301.50
BMO Harris MasterCard	700-12777	9239334025	Minimum Wage laminac panels	243.35
BMO Harris MasterCard	700-12428	1/23/16	Student Advisor Gift	50.00
CBOLCO Comer	105-12869	STLC	Robotic Registration	300.00
Commercial Payments	10098239		Fuel	10.18
Commercial Payments	045180		Bus Fuel	49.22
Doctors Foster & Smith	108-11718	416151165	Supplies	25.77
Doctors Foster & Smith	108-11718	416473969	Supplies	5.45
Double Tree Hotel Corp. Woods	873-12175	882922 B	Hotel Room	104.89
Fairfield Inn St. Charles	403-11772	88158	Lodging	295.20
Fairfield Inn St. Charles	403-11773	88159	Lodging	147.60
Fairfield Inn St. Charles	404-12048	Folio# 87739	Lodging	238.00
Fairfield Inn St. Charles	205-11413	H Debaunt	Hotel Room	238.00
Fairfield Inn St. Charles	873-12986	335	Girls Basketball Team Meal	150.35
Fairfield Inn St. Charles	805-12959	120443	Touch pad	80.97
Global Direct Parts	805-12066	748195131	Renewal 3 yr	209.97
Go Daddy	105-11304	415815083	Hotel Rooms	1,010.50
Hampton Inn - Worlds of Fun	107-12762	Josh Lawrence	Testing	7.00
HSET Vouchers MS-13Q	107-12762	Michael Windsor	Testing	95.00
HSET Vouchers MS-13Q	107-12799	Austin Allen	Testing	7.00

Vendor Name	PO Number	Invoice Number	Invoice Description	Amount
HSET Vouchers MS-13Q	107-12799	Aaron Johnston	Testing	21.00
HSET Vouchers MS-13Q	107-12913	Josh Lawrence	Testing	14.00
HSET Vouchers MS-13Q	107-12913	Daron Ellis	Testing	95.00
HSET Vouchers MS-13Q	107-13048	Saylor Reeves	Testing	95.00
HSET Vouchers MS-13Q	107-13048	Josh Lawrence	Testing	14.00
HSET Vouchers MS-13Q	107-13049	Dylan Fife	Testing	21.00
HSET Vouchers MS-13Q	108-13216	3902361	Magazine Subscriptions	115.37
HSET Vouchers MS-13Q	108-12763	YHIG16H9A7N	IB Conference	1,011.35
HSET Vouchers MS-13Q	108-12795	55207576084	International Currency Conversion Fee	28.52
HSET Vouchers MS-13Q	108-12795	2364500	Middle School	8,513.80
HSET Vouchers MS-13Q	805-13209	2226-5955-0010-7418	Replacement keyboard	98.30
HSET Vouchers MS-13Q	805-13151	#R067025840	Gadgets & Gizmo	199.95
HSET Vouchers MS-13Q	805-12516	36457	MaKey MaKey classic	259.10
HSET Vouchers MS-13Q	873-13000	289416653	Deluxe Base Kit	299.54
HSET Vouchers MS-13Q	105-12533	Andy Mark	Golf Ball Markers	460.00
HSET Vouchers MS-13Q	106-12620	AndyMark	Postage	22.16
HSET Vouchers MS-13Q	106-12620	1/29/2016	Robotics Supplies	297.90
HSET Vouchers MS-13Q	106-12654	Benebots	Drury Hotel Rooms	1,341.80
HSET Vouchers MS-13Q	106-12654	Benebots	Robotics Supplies	153.62
HSET Vouchers MS-13Q	106-12657	Vex Robotics	Robotics Supplies	294.44
HSET Vouchers MS-13Q	106-13087	Vex Robotics	Robotics Supplies	1,748.91
HSET Vouchers MS-13Q	106-13123	Amazon	Robotics Supplies	10.10
HSET Vouchers MS-13Q	106-13123	Amazon	Robotics Supplies	226.42
HSET Vouchers MS-13Q	106-13123	Amazon	Robotics Supplies	13.23
HSET Vouchers MS-13Q	106-13123	Amazon	Robotics Supplies	20.87
HSET Vouchers MS-13Q	106-12661	Benebots	Robotics Supplies	227.95
HSET Vouchers MS-13Q	106-12661	Best Buy	Mobile ZTE Phone	86.16
HSET Vouchers MS-13Q	106-12663	Vex Robotics	Robotics Supplies	1,922.05
HSET Vouchers MS-13Q	106-12666	Care Medical Source	Pneumatic Tire	81.70
HSET Vouchers MS-13Q	106-12666	Digikey	Encoders	96.08
HSET Vouchers MS-13Q	106-12666	Mouser Electronics	Sensors, Encoders	612.88
HSET Vouchers MS-13Q	106-12666	MFS Supply	Robotics Supplies	70.69
HSET Vouchers MS-13Q	106-12666	ThyssenKrupp	Aluminum tube	290.59
HSET Vouchers MS-13Q	700-12805	95222	Postage	45.90

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Purchasing Card Payments

February 2016

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Purchasing Card Payments

February 2016

Board of Education

March 14, 2016

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Vendor Name	Invoice Number	Invoice Description	PO Number	Amount
AKH Abrasives	50369866-1	Sander Belts	110-12592	121.28
A-B Rental & Sales	55711	Pairs		41.50
Amazon.com	117767478324	Play Costume	105-12879	29.80
Amazon.com	099443707899	Play Costume	105-12879	10.75
Amazon.com	200985650849	Queen Dia Theater	105-12854	81.06
Anesco Mechanical, Inc.	471-03	Boiler Replacement CV		56,720.71
Anesco Mechanical, Inc.	471-02	Boiler Replacement CMS		80,601.60
Anderson's	6309880	Prom Supplies	105-12503	2,749.69
Angela's Lake Catering	000937	Lunch for MHSAA Judges	105-13365	67.25
Angela's Lake Catering	000860	Dinner for MHSAA Judges	105-13396	208.50
APAC, Inc	9000254491	4'-6" Clean		133.45
Banbridge, Denise	2129/2016	Reading Recovery Professional Development	805-11493	9,181.00
Barnes & Noble, Inc.	3169213	Glass Shards	805-11315	15.99
Bell Builders LLC	118132	Gold Advantage Portfolio	110-12636	659.90
Bennett Electric Inc.	WB000134	Electrical for CSI Lab	110-13469	5,260.00
Bercoo Printer Products	816135	Toner	110-13609	118.00
BigPlanet Media.com	BV00012	Source Tea Video Production	107-12759	250.00
Black Art Materials	5691091	Water Color Paper	105-12950	115.16
Blueberry Hill Books	2016-266	Books	408-13200	78.50
Bounce Athletics	1889	Training Vests	873-13361	300.00

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Vendor Name	Invoice Number	Invoice Description	PO Number	Amount
Crown Awards	Order # 06070990	Trophies	105-11972	31.76
Curvedet, Gary	2/11-24/16	Mileage		304.56
Curvedet, Gary	2/25-29/16	Mileage		92.12
Curvedet, Gary	2/1-11/2016	Mileage		263.67
Culligan	0232444	Bottled Water		20.10
DBR Trucking Services LLC	9451	Truck Screen	110-12885	164.38
Data Comm Inc	151502	Copier Overage		348.25
Dickmann, Kai	2/10-24/2016	Mileage		84.19
EducationPlus	MANUSCOPOL	METC Conference S Self	105-11428	380.00
EducationPlus	KXN9307077	METC Conference T Shockley	409-11653	380.00
EducationPlus	ZK9870745T	METC Conference C Hymes	105-11659	345.00
EducationPlus	WVNG12425W	METC Conference W Dinsdale	409-11632	595.00
EducationPlus	SN7946162	METC Conference A Rogers	409-11632	595.00
EducationPlus	774CR987D6	METC Conference M Neal	404-12047	435.00
EducationPlus	PARIRFNID7	METC Conference L Covington	408-11831	380.00
Edson School District	2/22/2016	Educational costs	410-13597	1,977.51
Ellis Battery Specialties LLC	862128	Batteries		179.00
Employees Screening Service, LLC	186140	Student Testing		505.00
Eurosport	5790229	Soccer Cones, Backpack	873-13150	99.85
Evans, Tracy L	2/9/16	Reimburse Watch Dogs Background Checks		122.58
Evans, Tracy L	2/2/16	Supply Reimbursement		76.25
Extempore	1918	Notebooks "What a Kick"	810-13009	130.00

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Vendor Name	Invoice Number	Invoice Description	PO Number	Amount
Bowling Electric	1416	Hard Start Kit		16.00
Budner's Shop LLC	13788	Cost for Coaching Clinic	873-13238	179.05
China Parks, Amanda L	2/28-2/27/2016	Toll Reimbursement		32.00
Camden Steel Supply, Inc.	6342	Angle Iron	110-12867	81.42
Camden Steel Supply, Inc.	6342	Angle Iron	110-13934	127.98
Camden Upholstery	3617	Material for OBE & HDE Spike Pads		1,912.20
Cartier, Meredith	February 2016	Occupational Therapy	410-13473	10,307.50
Cartwright, Wg B	1355	Desktop Marketing Band Visual Design	105-13163	2,500.00
CEO	0950-517842	Supplies	110-12256	85.00
CEO	0950-517757	Supplies	110-12256	85.86
CEO	0950-517293	Supplies	110-12256	52.43
CEO	0950-517595	Supplies	110-12256	34.83
CEO	0950-517566	Supplies		76.61
CEO	0950-517793	Wire Cutter		18.00
CEO	0950-517652	Supplies for LTC Secure Entry	700-12929	1,220.06
CEO	0950-517894	Supplies for LTC Secure Entry	700-12929	37.41
Clmas Corporation - 10725	3/29/16	Uniforms	110-13150	54.22
Clayton, Trent	3/19/16	Reimburse Bel Cantos Shoes		62.85
Comer, Mitchell	3/9/16	Mileage		35.46
Copy Products, Inc	137226	Riso Overage Charges		426.86
Cotta, Nicholas A	2/3-29/16	Mileage, Meal Reimbursement		40.04
Cramerday Day	10490	Thermocouple	402-12550	11.38
Crisis Prevention Institute Inc	1050055846	Membership Fee 4/26/2016-4/26/2017	410-13651	150.00

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Vendor Name	Invoice Number	Invoice Description	PO Number	Amount
Fan Cloth	IN23508	Girls Basketball Team Wear	873-13452	1,025.00
Farmers Produce Exchange 139	50429	Feed for Livestock	110-12169	66.08
Farmers Produce Exchange 139	51610	Feed for Livestock	110-12169	122.00
Fastanco	42062	Pants for Special Repair		71.33
FBI Wagoner	83105685-00	Camera, Night Vision	800-12635	3,533.76
Fiona, Gary R	2/1-3/1/2016	Mileage		182.83
Florida League of IB Schools	25987	Workshop 5/18-31/2016 N Hubbard	108-13099	890.00
Florida League of IB Schools	25988	Workshop 6/18-21/2016 R Calbert	108-13099	890.00
Florida League of IB Schools	26183	Workshop 6/18-31/2016 D Stoeckel	108-13099	890.00
Florida League of IB Schools	26184	Workshop 6/21-24/2016 JD Hunter	108-13327	890.00
Galbreath, Kristin S	2/4-26/2016	Mileage		72.38
GFI Digital	5031536	Copier Base Rate		1,543.30
GFI Digital	5031555	Copier Base Rate		2,373.56
GFI Digital	5000116	Copier Staple Cartridge	105-13165	341.82
GFI Digital	5031552	Copier Base Rate		2,179.00
Gibbs Technology Leasing, LLC	38374	Copier Lease		2,265.42
Gibbs Technology Leasing, LLC	38953	Copier Lease		4,609.38
Gibbs Technology Leasing, LLC	37673	Copier Lease		4,609.38
Giorgio Foods, Inc	3/00163512	Food		705.84
Graves Menu Maker Foods	374022	Coffee, Foam Plates & Cups	110-13226	280.41
Green Register, Dana L	11/6-2/19/2016	Mileage		73.32
High Brothers Lumber	21054	Nails, Shim Shingles		16.88
High Brothers Lumber	21107	Nuts, Bolts		4.92
High Brothers Lumber	21147	Docking		85.58
High Brothers Lumber	21199	Materials		16.29

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High Brothers Lumber	21855	Nuts, Bolts	2.35
High Brothers Lumber	21537	Lumber for Picnic Tables	4.05
High Brothers Lumber	21557	Nuts, Bolts	12.28
High Brothers Lumber	21558	Materials	22.43
High Brothers Lumber	21611	Biscuits	26.32
Hiland Dairy Foods	1427	Dairy Products	1,386.98
Holiday Inn Executive Center, Inc	674079857	Hotel ACT Conference	109.70
Houghton Mifflin	952101746	Books	96.00
Houghton Mifflin	952072728	505 Record Farm	322.74
Houghton Mifflin	911016931	Credit	(496.30)
Illirad Education Department	Yearly Subscription		67.95
Imprimables Warehouse	IMPINVO0000144633	Banner, Ink, Cartridges	497.34
Jacks Sporting Goods	403551	Fasteners	2.48
Jacks Sporting Goods	403703	Electrical Supplies	17.94
Jacks Sporting Goods	403727	Nuts, Bolts	1.86
Jacks Sporting Goods	403831	Nuts, Bolts	11.98
Jacks Sporting Goods	403807	Supplies	23.94
Jacks Sporting Goods	403171	Plumbing Supplies	13.75
Jacks Sporting Goods	403808	Nuts, Bolts	2.88
Jacks Sporting Goods	403814	Reps. Tool	37.58
Jellyfish Art	215122454	Jelly Fish and Supplies	313.91
John Graham - Management Services	3/10/16	LTC Admin Audit	3,000.00
JW Pepper	11854702	Post Staps	37.48
Lake Sun / Advertising Dept.	7026786	Courtrooming	150.00
Lake Sun / Advertising Dept.	7026810 - 14 & 64	Metal Fab	995.00
Lake Sun / Advertising Dept.	7027205	IFA	32.00
Lake Sun / Advertising Dept.			85.00

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O'Reilly Auto Parts	4044-481289	Parts	13.27
O'Reilly Auto Parts	4044-481873	Bushing	0.95
O'Reilly Auto Parts	4044-481876	Parts	14.98
O'Reilly Auto Parts	4045-134470	Return	(1.22)
Quill	2376391	Shades of blue borders	3.59
Quill	3170337	Wireless sales powered door	29.98
Results Advertising, Inc.	82862	Shirts	1,242.95
Schnepers Inc Truck Center	TR# 00884	Repair kit	87.36
Schnepers Inc Truck Center	CI18224	Parts & labor	1,611.69
Team Express	INV000657825	Infild drar mat	339.90
Wal-Mart - Hawthorn	TR# 00395	Supplies	87.36
Wal-Mart - Hawthorn	TR# 00884	3rd grade project supplies	161.27
Wal-Mart - Hawthorn	TR# 09494	Concert supplies	295.28
Wal-Mart - Hawthorn	TR# 03157	Supplies	49.34
Wal-Mart - LTC	TR# 09137	Culinary supplies	70.38
Wal-Mart - LTC	TR# 01248	Culinary supplies	56.72
Wal-Mart - LTC	TR# 06014	Culinary supplies	136.03
Wal-Mart - LTC	TR# 01112	Culinary supplies	14.06
Wal-Mart - Middle School	TR# 05639	Library tech lunch	259.02

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M-F Athletics Company	2174043 01	Sails	109.00
M-F Athletics Company			109.00
MFC Kenworth	70025500795592	Bus parts	377.08
Midwest Computech	95371	Services provided	13,487.43
Mimi's Monies	2/28/16	Supplies	1,487.24
Mimi's Monies			160.00
Missouri Ed Counsel, LLC	2352	Services provided	2,682.50
Morgan Music Service Inc.	114398	Portable key boards	540.00
O'Reilly Auto Parts	4044-482460	Air filter	11.91
O'Reilly Auto Parts	4044-198277	Return	(13.91)
O'Reilly Auto Parts	4044-449110	Mini lamps	66.81
O'Reilly Auto Parts	4044-474865	Supplies	23.94
O'Reilly Auto Parts	4044-474865	Parts	83.71
O'Reilly Auto Parts	4044-450799	Return	110-1148
O'Reilly Auto Parts	4044-458802	U-Joint	110-10507 (70.92)
O'Reilly Auto Parts	4044-461304	U-Joint	110-10507 13.05
O'Reilly Auto Parts	4044-466653	Return	110-10507 (47.62)
O'Reilly Auto Parts	4044-475792	Parts	110-11365 137.61
O'Reilly Auto Parts	4044-477966	Oil	25.98
O'Reilly Auto Parts	4044-493800	Belts	73.64
O'Reilly Auto Parts	4044-462451	Printer	15.46
O'Reilly Auto Parts	4044-478104	Screwdrivers	13.98
O'Reilly Auto Parts	4044-478156	Parts	2.97
O'Reilly Auto Parts	4044-479613	Supplies	39.98
O'Reilly Auto Parts	4044-438876	Parts	29.99
O'Reilly Auto Parts	4044-439096	Connectors	25.58
O'Reilly Auto Parts	4044-446461	Belt	75.58
O'Reilly Auto Parts	4044-447184	connectors	9.58
O'Reilly Auto Parts	4044-447798	LED mini	24.99
O'Reilly Auto Parts	4044-448100	Parts	5.63
O'Reilly Auto Parts	4044-449541	Heater hose	1.28
O'Reilly Auto Parts	4044-450280	Parts	32.58
O'Reilly Auto Parts	4044-451807	Air filter	4.83

Step	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	Total																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Step 1	500	510	520	530	540	550	560	570	580	590	600	610	620	630	640	650	660	670	680	690	700	710	720	730	740	750	760	770	780	790	800	810	820	830	840	850	860	870	880	890	900	910	920	930	940	950	960	970	980	990	1000	1010	1020	1030	1040	1050	1060	1070	1080	1090	1100	1110	1120	1130	1140	1150	1160	1170	1180	1190	1200	1210	1220	1230	1240	1250	1260	1270	1280	1290	1300	1310	1320	1330	1340	1350	1360	1370	1380	1390	1400	1410	1420	1430	1440	1450	1460	1470	1480	1490	1500	1510	1520	1530	1540	1550	1560	1570	1580	1590	1600	1610	1620	1630	1640	1650	1660	1670	1680	1690	1700	1710	1720	1730	1740	1750	1760	1770	1780	1790	1800	1810	1820	1830	1840	1850	1860	1870	1880	1890	1900	1910	1920	1930	1940	1950	1960	1970	1980	1990	2000	2010	2020	2030	2040	2050	2060	2070	2080	2090	2100	2110	2120	2130	2140	2150	2160	2170	2180	2190	2200	2210	2220	2230	2240	2250	2260	2270	2280	2290	2300	2310	2320	2330	2340	2350	2360	2370	2380	2390	2400	2410	2420	2430	2440	2450	2460	2470	2480	2490	2500	2510	2520	2530	2540	2550	2560	2570	2580	2590	2600	2610	2620	2630	2640	2650	2660	2670	2680	2690	2700	2710	2720	2730	2740	2750	2760	2770	2780	2790	2800	2810	2820	2830	2840	2850	2860	2870	2880	2890	2900	2910	2920	2930	2940	2950	2960	2970	2980	2990	3000	3010	3020	3030	3040	3050	3060	3070	3080	3090	3100	3110	3120	3130	3140	3150	3160	3170	3180	3190	3200	3210	3220	3230	3240	3250	3260	3270	3280	3290	3300	3310	3320	3330	3340	3350	3360	3370	3380	3390	3400	3410	3420	3430	3440	3450	3460	3470	3480	3490	3500	3510	3520	3530	3540	3550	3560	3570	3580	3590	3600	3610	3620	3630	3640	3650	3660	3670	3680	3690	3700	3710	3720	3730	3740	3750	3760	3770	3780	3790	3800	3810	3820	3830	3840	3850	3860	3870	3880	3890	3900	3910	3920	3930	3940	3950	3960	3970	3980	3990	4000	4010	4020	4030	4040	4050	4060	4070	4080	4090	4100	4110	4120	4130	4140	4150	4160	4170	4180	4190	4200	4210	4220	4230	4240	4250	4260	4270	4280	4290	4300	4310	4320	4330	4340	4350	4360	4370	4380	4390	4400	4410	4420	4430	4440	4450	4460	4470	4480	4490	4500	4510	4520	4530	4540	4550	4560	4570	4580	4590	4600	4610	4620	4630	4640	4650	4660	4670	4680	4690	4700	4710	4720	4730	4740	4750	4760	4770	4780	4790	4800	4810	4820	4830	4840	4850	4860	4870	4880	4890	4900	4910	4920	4930	4940	4950	4960	4970	4980	4990	5000	5010	5020	5030	5040	5050	5060	5070	5080	5090	5100	5110	5120	5130	5140	5150	5160	5170	5180	5190	5200	5210	5220	5230	5240	5250	5260	5270	5280	5290	5300	5310	5320	5330	5340	5350	5360	5370	5380	5390	5400	5410	5420	5430	5440	5450	5460	5470	5480	5490	5500	5510	5520	5530	5540	5550	5560	5570	5580	5590	5600	5610	5620	5630	5640	5650	5660	5670	5680	5690	5700	5710	5720	5730	5740	5750	5760	5770	5780	5790	5800	5810	5820	5830	5840	5850	5860	5870	5880	5890	5900	5910	5920	5930	5940	5950	5960	5970	5980	5990	6000	6010	6020	6030	6040	6050	6060	6070	6080	6090	6100	6110	6120	6130	6140	6150	6160	6170	6180	6190	6200	6210	6220	6230	6240	6250	6260	6270	6280	6290	6300	6310	6320	6330	6340	6350	6360	6370	6380	6390	6400	6410	6420	6430	6440	6450	6460	6470	6480	6490	6500	6510	6520	6530	6540	6550	6560	6570	6580	6590	6600	6610	6620	6630	6640	6650	6660	6670	6680	6690	6700	6710	6720	6730	6740	6750	6760	6770	6780	6790	6800	6810	6820	6830	6840	6850	6860	6870	6880	6890	6900	6910	6920	6930	6940	6950	6960	6970	6980	6990	7000	7010	7020	7030	7040	7050	7060	7070	7080	7090	7100	7110	7120	7130	7140	7150	7160	7170	7180	7190	7200	7210	7220	7230	7240	7250	7260	7270	7280	7290	7300	7310	7320	7330	7340	7350	7360	7370	7380	7390	7400	7410	7420	7430	7440	7450	7460	7470	7480	7490	7500	7510	7520	7530	7540	7550	7560	7570	7580	7590	7600	7610	7620	7630	7640	7650	7660	7670	7680	7690	7700	7710	7720	7730	7740	7750	7760	7770	7780	7790	7800	7810	7820	7830	7840	7850	7860	7870	7880	7890	7900	7910	7920	7930	7940	7950	7960	7970	7980	7990	8000	8010	8020	8030	8040	8050	8060	8070	8080	8090	8100	8110	8120	8130	8140	8150	8160	8170	8180	8190	8200	8210	8220	8230	8240	8250	8260	8270	8280	8290	8300	8310	8320	8330	8340	8350	8360	8370	8380	8390	8400	8410	8420	8430	8440	8450	8460	8470	8480	8490	8500	8510	8520	8530	8540	8550	8560	8570	8580	8590	8600	8610	8620	8630	8640	8650	8660	8670	8680	8690	8700	8710	8720	8730	8740	8750	8760	8770	8780	8790	8800	8810	8820	8830	8840	8850	8860	8870	8880	8890	8900	8910	8920	8930	8940	8950	8960	8970	8980	8990	9000	9010	9020	9030	9040	9050	9060	9070	9080	9090	9100	9110	9120	9130	9140	9150	9160	9170	9180	9190	9200	9210	9220	9230	9240	9250	9260	9270	9280	9290	9300	9310	9320	9330	9340	9350	9360	9370	9380	9390	9400	9410	9420	9430	9440	9450	9460	9470	9480	9490	9500	9510	9520	9530	9540	9550	9560	9570	9580	9590	9600	9610	9620	9630	9640	9650	9660	9670	9680	9690	9700	9710	9720	9730	9740	9750	9760	9770	9780	9790	9800	9810	9820	9830	9840	9850	9860	9870	9880	9890	9900	9910	9920	9930	9940	9950	9960	9970	9980	9990	10000

NOTE: The cost is the sum of the schedule amounts for all work records and vacant jobs assigned to that call excluding all additional pay amounts.

Step	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	Total																																																																																																																																																																														
Step 1	500	510	520	530	540	550	560	570	580	590	600	610	620	630	640	650	660	670	680	690	700	710	720	730	740	750	760	770	780	790	800	810	820	830	840	850	860	870	880	890	900	910	920	930	940	950	960	970	980	990	1000	1010	1020	1030	1040	1050	1060	1070	1080	1090	1100	1110	1120	1130	1140	1150	1160	1170	1180	1190	1200	1210	1220	1230	1240	1250	1260	1270	1280	1290	1300	1310	1320	1330	1340	1350	1360	1370	1380	1390	1400	1410	1420	1430	1440	1450	1460	1470	1480	1490	1500	1510	1520	1530	1540	1550	1560	1570	1580	1590	1600	1610	1620	1630	1640	1650	1660	1670	1680	1690	1700	1710	1720	1730	1740	1750	1760	1770	1780	1790	1800	1810	1820	1830	1840	1850	1860	1870	1880	1890	1900	1910	1920	1930	1940	1950	1960	1970	1980	1990	2000	2010	2020	2030	2040	2050	2060	2070	2080	2090	2100	2110	2120	2130	2140	2150	2160	2170	2180	2190	2200	2210	2220	2230	2240	2250	2260	2270	2280	2290	2300	2310	2320	2330	2340	2350	2360	2370	2380	2390	2400	2410	2420	2430	2440	2450	2460	2470	2480	2490	2500	2510	2520	2530	2540	2550	2560	2570	2580	2590	2600	2610	2620	2630	2640	2650	2660	2670	2680	2690	2700	2710	2720	2730	2740	2750	2760	2770	2780	2790	2800	2810	2820	2830	2840	2850	2860	2870	2880	2890	2900	2910	2920	2930	2940	2950	2960	2970	2980	2990	3000	3010	3020	3030	3040	3050	3060	30

New 1.75% teacher pay

with step

1.75% new Teacher pay schedule

Costs by Cell

Step	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000
Step 1	28,580.00	27,780.00	27,030.00	26,340.00	25,710.00	25,140.00	24,630.00	24,180.00	23,790.00	23,460.00	23,190.00	22,980.00	22,830.00	22,740.00	22,700.00	22,670.00	22,650.00	22,640.00	22,630.00	22,620.00	22,610.00	22,600.00	22,590.00	22,580.00	22,570.00	22,560.00	22,550.00	22,540.00	22,530.00	22,520.00	22,510.00	22,500.00	22,490.00	22,480.00	22,470.00	22,460.00	22,450.00	22,440.00	22,430.00	22,420.00	22,410.00	22,400.00	22,390.00	22,380.00	22,370.00	22,360.00	22,350.00	22,340.00	22,330.00	22,320.00	22,310.00	22,300.00	22,290.00	22,280.00	22,270.00	22,260.00	22,250.00	22,240.00	22,230.00	22,220.00	22,210.00	22,200.00	22,190.00	22,180.00	22,170.00	22,160.00	22,150.00	22,140.00	22,130.00	22,120.00	22,110.00	22,100.00	22,090.00	22,080.00	22,070.00	22,060.00	22,050.00	22,040.00	22,030.00	22,020.00	22,010.00	22,000.00	

Step	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000
Step 1	22,580.00	21,780.00	21,030.00	20,340.00	19,710.00	19,140.00	18,630.00	18,180.00	17,790.00	17,460.00	17,190.00	16,980.00	16,830.00	16,740.00	16,700.00	16,670.00	16,650.00	16,640.00	16,630.00	16,620.00	16,610.00	16,600.00	16,590.00	16,580.00	16,570.00	16,560.00	16,550.00	16,540.00	16,530.00	16,520.00	16,510.00	16,500.00	16,490.00	16,480.00	16,470.00	16,460.00	16,450.00	16,440.00	16,430.00	16,420.00	16,410.00	16,400.00	16,390.00	16,380.00	16,370.00	16,360.00	16,350.00	16,340.00	16,330.00	16,320.00	16,310.00	16,300.00	16,290.00	16,280.00	16,270.00	16,260.00	16,250.00	16,240.00	16,230.00	16,220.00	16,210.00	16,200.00	16,190.00	16,180.00	16,170.00	16,160.00	16,150.00	16,140.00	16,130.00	16,120.00	16,110.00	16,100.00	16,090.00	16,080.00	16,070.00	16,060.00	16,050.00	16,040.00	16,030.00	16,020.00	16,010.00	16,000.00	

NOTE: The count is the total of the PMS for all work records and vacant jobs in that cell.

New 1.75% teacher pay

with step

Step	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000
Step 1	22,580.00	21,780.00	21,030.00	20,340.00	19,710.00	19,140.00	18,630.00	18,180.00	17,790.00	17,460.00	17,190.00	16,980.00	16,830.00	16,740.00	16,700.00	16,670.00	16,650.00	16,640.00	16,630.00	16,620.00	16,610.00	16,600.00	16,590.00	16,580.00	16,570.00	16,560.00	16,550.00	16,540.00	16,530.00	16,520.00	16,510.00	16,500.00	16,490.00	16,480.00	16,470.00	16,460.00	16,450.00	16,440.00	16,430.00	16,420.00	16,410.00	16,400.00	16,390.00	16,380.00	16,370.00	16,360.00	16,350.00	16,340.00	16,330.00	16,320.00	16,310.00	16,300.00	16,290.00	16,280.00	16,270.00	16,260.00	16,250.00	16,240.00	16,230.00	16,220.00	16,210.00	16,200.00	16,190.00	16,180.00	16,170.00	16,160.00	16,150.00	16,140.00	16,130.00	16,120.00	16,110.00	16,100.00	16,090.00	16,080.00	16,070.00	16,060.00	16,050.00	16,040.00	16,030.00	16,020.00	16,010.00	16,000.00	

NOTE: The sum is the sum of the schedule amounts for all work records and vacant jobs assigned to that cell including all additional pay amounts.

Monthly Financial Report								Camdenton R-III School District	
	Incidental	Teachers	Capital Projects	Bond/Lease	Sub Total	Debt Service		Med. SI Acct	
Feb Opening Balance	\$ 17,943,432.43	\$ 9,735,980.70	\$ 3,380,051.35	\$ 3,969,310.39	\$ 35,008,804.86	\$ 2,429,975.98	\$ 37,438,780.84	\$ 1,432,841.84	
February									
2016 Ending Balance	\$ 17,864,576.4300	\$ 9,251,781.57	\$ 3,447,097.06	\$ 3,231,249.46	\$ 33,794,704.51	\$ 3,573,464.38	\$ 37,368,188.97	\$ 1,554,529.47	
2015 Ending Balance	\$ 18,318,639.50	\$ 9,650,918.67	\$ 4,932,599.91	\$ 11,848,349.46	\$ 44,951,008.54	\$ 2,849,583.72	\$ 47,800,592.26	\$ 1,618,079.18	
2014 Ending Balance	\$ 19,500,993.69	\$ 8,359,915.65	\$ 5,525,698.70	\$ 3,306,801.03	\$ 36,693,409.87	\$ 2,285,686.21	\$ 38,979,096.08	\$ 1,318,863.10	
2013 Ending Balance	\$ 19,455,389.00	\$ 8,597,244.00	\$ 3,991,845.00	\$ 2,567,577.00	\$ 34,612,035.00	\$ 1,641,267.00	\$ 36,253,302.00	\$ 1,803,486.00	
2012 Ending Balance	\$ 19,069,956.00	\$ 5,325,852.00	\$ 5,044,577.00	\$ 1,567,721.00	\$ 31,988,106.00	\$ 1,651,365.00	\$ 33,649,471.00	\$ 1,921,574.00	
2011 Ending Balance	\$ 16,115,106.00	\$ 7,251,519.00	\$ 5,655,046.00	\$ 1,481,326.00	\$ 30,482,967.00	\$ 1,414,091.00	\$ 31,897,058.00	\$ 1,409,518.00	
2010 Ending Balance	\$ 16,058,268.00	\$ 6,998,697.00	\$ 5,078,144.00	\$ 1,624,477.00	\$ 29,759,586.00	\$ 1,534,415.00	\$ 31,294,001.00	\$ 1,162,724.00	
2009 Ending Balance	\$ 15,542,227.00	\$ 7,590,337.00	\$ 3,344,572.00	\$ 1,579,588.00	\$ 26,056,724.00	\$ 1,456,850.00	\$ 28,513,574.00	\$ 1,776,116.00	
2008 Ending Balance	\$ 14,688,040.00	\$ 7,003,873.00	\$ 3,243,605.00	\$ 1,563,129.00	\$ 26,498,647.00	\$ 1,807,974.00	\$ 28,306,621.00	\$ 1,939,555.00	
2007 Ending Balance	\$ 14,785,047.00	\$ 4,799,560.00	\$ 2,789,562.00	\$ 1,217,284.00	\$ 23,591,453.00	\$ 1,649,071.00	\$ 25,240,524.00	\$ 2,803,968.00	
2006 Ending Balance	\$ 12,285,923.00	\$ 4,735,470.00	\$ 1,705,010.00	\$ 1,040,424.00	\$ 19,766,827.00	\$ 1,105,164.00	\$ 20,871,991.00	\$ 2,148,966.00	
February									
2016 Receipts	\$ 1,280,934.7700	\$ 1,689,277.45	\$ 71,999.84	\$ 1,060.69	\$ 3,043,171.94	\$ 2,662,518.36	\$ 5,725,690.32	\$ 404,317.47	
2015 Receipts	\$ 1,109,961.35	\$ 1,322,672.02	\$ 22,171.77	\$ 345.70	\$ 2,455,151.04	\$ 115,044.47	\$ 2,570,195.51	\$ 383,893.33	
2014 Receipts	\$ 984,891.89	\$ 1,362,639.03	\$ 59,339.37	\$ 129.03	\$ 2,406,798.32	\$ 98,492.71	\$ 2,505,291.03	\$ 517,524.57	
2013 Receipts	\$ 1,024,232.00	\$ 1,550,893.00	\$ 41,378.00	\$ 92,100.00	\$ 2,688,593.00	\$ 79,568.00	\$ 2,768,161.00	\$ 634,528.00	
2012 Receipts	\$ 1,037,387.00	\$ 1,558,078.00	\$ 14,652.00	\$ 43,957.00	\$ 2,714,054.00	\$ 80,356.00	\$ 2,794,410.00	\$ 367,302.00	
2011 Receipts	\$ 621,178.00	\$ 1,208,695.00	\$ 74,669.00	\$ 18,667.00	\$ 1,923,179.00	\$ 32,803.00	\$ 1,956,982.00	\$ 378,918.00	
2010 Receipts	\$ 970,234.00	\$ 1,376,946.00	\$ 34,631.00	\$ 138,524.00	\$ 2,520,335.00	\$ 67,567.00	\$ 2,587,902.00	\$ 352,543.00	
2009 Receipts	\$ 837,450.00	\$ 1,457,072.00	\$ 95,568.00	\$ 30,186.00	\$ 2,420,296.00	\$ 75,561.00	\$ 2,495,857.00	\$ 357,080.00	
2008 Receipts	\$ 893,706.00	\$ 1,573,019.00	\$ 125,124.00	\$ 30,424.00	\$ 2,622,273.00	\$ 94,429.00	\$ 2,716,702.00	\$ 224,000.00	
2007 Receipts	\$ 1,186,272.00	\$ 1,386,388.00	\$ 132,010.00	\$ 56,576.00	\$ 2,741,246.00	\$ 102,432.00	\$ 2,843,678.00	\$ 292,234.00	
2006 Receipts	\$ 1,106,720.00	\$ 862,579.00	\$ 94,610.00	\$ 57,987.00	\$ 2,241,696.00	\$ 81,590.00	\$ 2,323,286.00	\$ 283,522.00	
February									
2016 Expenditures	\$ 1,359,690.77	\$ 2,173,476.68	\$ (15,046.87)	\$ 739,151.91	\$ 4,257,272.29	\$ 1,539,030.00	\$ 5,796,302.29	\$ 282,629.84	
2015 Expenditures	\$ 1,476,410.41	\$ 2,124,575.30	\$ 26,514.91	\$ 517,873.02	\$ 4,147,473.64	\$ 1,547,217.60	\$ 5,694,691.14	\$ 455,721.05	
2014 Expenditures	\$ 1,444,997.15	\$ 2,060,796.68	\$ 36,620.06	\$ 794,019.88	\$ 4,336,433.77	\$ 2,043,794.69	\$ 6,380,228.46	\$ 325,788.60	
2013 Expenditures	\$ 1,313,143.00	\$ 2,049,062.00	\$ 195,711.00	\$ 482,938.00	\$ 4,040,854.00	\$ 1,571,488.00	\$ 5,612,342.00	\$ 335,871.00	
2012 Expenditures	\$ 1,387,024.00	\$ 1,890,630.00	\$ 126,091.00	\$ 1,321,229.00	\$ 4,824,974.00	\$ 1,313,138.00	\$ 6,138,112.00	\$ 378,292.00	
2011 Expenditures	\$ 1,231,147.00	\$ 1,806,817.00	\$ 118,705.00	\$ 1,206,041.00	\$ 4,462,710.00	\$ 1,221,863.00	\$ 5,684,573.00	\$ 212,222.00	
2010 Expenditures	\$ 1,339,667.00	\$ 1,893,535.00	\$ 183,439.00	-	\$ 3,516,841.00	\$ 1,026,363.00	\$ 4,543,204.00	\$ 431,074.00	
2009 Expenditures	\$ 1,244,105.00	\$ 1,842,466.00	\$ 16,776.00	\$ 1,075,748.00	\$ 4,179,095.00	\$ 980,113.00	\$ 5,159,208.00	\$ 331,209.00	
2008 Expenditures	\$ 1,180,937.00	\$ 1,728,888.00	\$ 131,721.00	\$ 1,002,359.00	\$ 4,043,805.00	\$ 525,500.00	\$ 4,569,305.00	\$ 271,620.00	
2007 Expenditures	\$ 1,095,862.00	\$ 1,609,271.00	\$ 24,022.00	\$ 928,934.00	\$ 3,658,088.00	\$ 607,738.00	\$ 4,265,827.00	\$ 207,374.00	
2006 Expenditures	\$ 1,211,929.00	\$ 1,378,520.00	\$ 38,423.00	\$ 1,103,247.00	\$ 3,732,119.00	\$ 1,077,888.00	\$ 4,810,007.00	\$ 273,672.00	

YTD								
2016 Receipts	\$ 17,150,836.91	\$ 19,545,293.63	\$ 576,021.69	\$ 4,087.83	\$ 37,276,240.06	\$ 3,284,039.08	\$ 40,560,279.14	\$ 2,864,420.52
2015 Receipts	\$ 17,359,809.30	\$ 19,394,138.31	\$ 559,118.04	\$ 4,451.70	\$ 37,716,517.35	\$ 3,339,731.10	\$ 41,056,248.45	\$ 2,667,150.69
2014 Receipts	\$ 18,184,187.94	\$ 19,108,455.07	\$ 1,819,185.49	\$ 5,104,238.88	\$ 42,019,057.38	\$ 3,235,566.43	\$ 45,254,623.81	\$ 3,105,271.72
2013 Receipts	\$ 17,400,985.00	\$ 19,514,939.00	\$ 622,789.00	\$ 1,386,207.00	\$ 38,924,920.00	\$ 2,114,486.00	\$ 41,039,406.00	\$ 2,755,287.00
2012 Receipts	\$ 16,507,629.00	\$ 18,842,082.00	\$ 525,792.00	\$ 1,577,379.00	\$ 37,453,082.00	\$ 2,187,148.00	\$ 39,640,230.00	\$ 2,482,199.00
2011 Receipts	\$ 13,982,384.00	\$ 19,620,793.00	\$ 4,316,960.00	\$ 1,079,241.00	\$ 38,869,378.00	\$ 1,748,476.00	\$ 40,617,856.00	\$ 2,599,803.00
2010 Receipts	\$ 13,802,614.00	\$ 19,367,563.00	\$ 4,148,294.00	\$ 1,166,939.00	\$ 38,485,810.00	\$ 1,749,122.00	\$ 40,234,932.00	\$ 2,389,770.00
2009 Receipts	\$ 13,412,529.00	\$ 19,347,980.00	\$ 3,910,108.00	\$ 1,234,771.00	\$ 37,905,388.00	\$ 1,714,745.00	\$ 39,620,133.00	\$ 2,270,013.00
2008 Receipts	\$ 13,085,840.00	\$ 19,686,584.00	\$ 4,302,389.00	\$ 1,496,762.00	\$ 36,974,588.00	\$ 1,887,229.00	\$ 38,861,817.00	\$ 1,883,277.00
2007 Receipts	\$ 13,699,622.00	\$ 15,959,337.00	\$ 3,190,443.00	\$ 1,260,191.00	\$ 33,408,593.00	\$ 1,796,304.00	\$ 35,194,897.00	\$ 1,954,783.00
2006 Receipts	\$ 15,038,155.00	\$ 13,394,930.00	\$ 1,985,626.00	\$ 1,217,120.00	\$ 31,636,031.00	\$ 1,671,162.00	\$ 33,307,193.00	\$ 1,954,637.00
YTD								
2016 Expenditures	\$ 12,085,472.00	\$ 13,614,573.99	\$ 2,147,941.69	\$ 8,832,047.14	\$ 36,780,034.82	\$ 2,691,710.00	\$ 39,471,744.82	\$ 3,480,815.44
2015 Expenditures	\$ 11,282,585.86	\$ 13,232,031.83	\$ 1,919,084.82	\$ 9,830,769.07	\$ 36,343,631.08	\$ 2,759,114.17	\$ 39,102,745.25	\$ 3,018,387.42
2014 Expenditures	\$ 10,503,824.05	\$ 12,084,382.94	\$ 1,577,174.57	\$ 7,737,427.05	\$ 28,992,608.61	\$ 2,676,390.84	\$ 29,669,009.45	\$ 3,645,691.67
2013 Expenditures	\$ 10,447,401.00	\$ 12,265,522.00	\$ 1,415,037.00	\$ 616,304.00	\$ 25,284,264.00	\$ 2,219,176.00	\$ 27,483,440.00	\$ 3,539,509.00
2012 Expenditures	\$ 10,198,122.00	\$ 12,519,438.00	\$ 994,089.00	\$ 1,557,958.00	\$ 25,289,608.00	\$ 2,028,576.00	\$ 27,298,282.00	\$ 2,422,109.00
2011 Expenditures	\$ 9,876,057.00	\$ 12,389,282.00	\$ 3,101,422.00	\$ 1,457,582.00	\$ 26,804,343.00	\$ 1,945,526.00	\$ 28,749,869.00	\$ 2,646,826.00
2010 Expenditures	\$ 10,421,995.00	\$ 12,369,265.00	\$ 2,458,674.00	\$ 1,408,245.00	\$ 26,556,179.00	\$ 1,754,531.00	\$ 28,310,710.00	\$ 3,071,598.00
2009 Expenditures	\$ 9,796,857.00	\$ 11,767,364.00	\$ 3,368,840.00	\$ 1,330,393.00	\$ 26,283,454.00	\$ 1,689,335.00	\$ 27,972,789.00	\$ 2,942,447.00
2008 Expenditures	\$ 9,579,317.00	\$ 11,084,709.00	\$ 4,448,722.00	\$ 1,248,153.00	\$ 26,360,901.00	\$ 1,689,482.00	\$ 27,950,383.00	\$ 2,541,668.00
2007 Expenditures	\$ 8,196,138.00	\$ 10,259,776.00	\$ 1,999,285.00	\$ 1,188,283.00	\$ 21,643,464.00	\$ 1,351,575.00	\$ 22,995,039.00	\$ 1,996,386.00
2006 Expenditures	\$ 9,224,782.00	\$ 8,659,460.00	\$ 1,613,670.00	\$ 1,152,717.00	\$ 20,850,629.00	\$ 1,977,259.00	\$ 22,827,888.00	\$ 1,968,885.00

Financial Summary – February 2016

March 2016

To: Board of Education

- February 2016 ending balances were \$10,432,423.39 less than February 2015.
- February 2016 total receipts were \$3,155,494.81 more than February 2015.
- February 2016 total expenditures were \$101,611.15 more than February 2015.
- YTD total receipts are down \$495,969.31 as compared to this time last year.
- YTD total expenditures are up \$369,099.57 as compared to this time last year.
- YTD total local receipts are down \$536,999.27. We are currently within 90.94% of our budgeted amount.
- YTD total county receipts are up \$115,699.72 as compared to last year. We have realized 95.60% of our budgeted amount.
- YTD total state receipts are down \$222,908.64 as compared to last year. We have realized 55.77% of our budget. We have realized 72.92% of our budgeted amount for the Funding Formula. Transportation is within 63.31% of the budget. The Classroom Trust Fund is within 66.10%.
- YTD total federal receipts are up \$111,931.78. We have realized 58.93% of our budgeted amount.
- Our balance in the insurance fund increased slightly from last month. We are down for our total balance as compared to last year in the amount of \$63,549.71.

Pledged Securities

Bank	Deposit Balance	FDIC Insurance	Balance	Securities Pledged	Amt Under/Over Collateralized
US Bank	\$1,554,529.47	\$250,000.00	\$1,304,529.47	\$2,500,000.00	\$1,195,470.53
Central Bank	\$6,138,933.51	\$250,000.00	\$5,888,933.51	\$7,495,723.56	\$1,606,790.05

**2015-2016 MONTHLY
FINANCIAL STATEMENT**

JULY 2015 FINANCIAL STATEMENT Medical Self-Insurance Account				
	Premiums	Fixed Premium	Claims	Overpay/Refund
	\$83,348.38	\$77,590.88	\$250,315.16	\$0.00
	COBRA \$641.91			
	Interest \$17.70			
	Reimb/Void Ck \$0.00		Sv. Chg./NSF Chks \$105.20	
	Stop Loss Reimb. \$50,133.50		ACA fees \$0.00	
\$2,170,924.39	\$134,141.49	\$328,011.24		\$1,977,054.64

AUGUST 2015 FINANCIAL STATEMENT Medical Self-Insurance Account				
	Premiums	Fixed Premium	Claims	Overpay/Refund
	\$52,527.50	\$77,926.18	\$399,750.39	\$370.00
	COBRA \$0.00			
	Interest \$15.38			
	Reimb/Void Ck \$10,484.76		Sv. Chg./NSF Chks \$105.55	
	Stop Loss Reimb. \$0.00		ACA fees \$0.00	
\$1,977,054.64	\$63,027.64	\$478,152.12		\$1,561,930.16

\$60,530.00 for Classified *Premiums* was not deposited till 9/1.

SEPTEMBER 2015 FINANCIAL STATEMENT Medical Self-Insurance Account				
	Premiums	Fixed Premium	Claims	Overpay/Refund
	\$446,493.20	\$78,178.94	\$409,377.64	\$0.00
	COBRA \$645.44			
	Interest \$13.42			
	Reimb/Void Ck \$0.00		Sv. Chg./NSF Chks \$112.70	
	Stop Loss Reimb. \$0.00		ACA fees \$0.00	
\$1,561,930.16	\$447,138.66	\$487,669.28		\$1,521,412.94

OCTOBER 2015 FINANCIAL STATEMENT Medical Self-Insurance Account				
	Premiums	Fixed Premium	Claims	Overpay/Refund
	\$393,934.25	\$78,574.59	\$417,161.04	\$0.00
	COBRA \$645.44			
	Interest \$12.70			
	Reimb/Void Ck \$0.00		Sv. Chg./NSF Chks \$125.50	
	Stop Loss Reimb. \$19,780.37		ACA fees \$0.00	
\$1,521,412.94	\$414,372.76	\$495,861.13		\$1,439,924.57

NOVEMBER 2015 FINANCIAL STATEMENT Medical Self-Insurance Account				
	Premiums	Fixed Premium	Claims	Overpay/Refund
	\$392,834.25	\$80,357.00	\$342,910.41	\$0.00
	COBRA \$0.00			
	Interest \$12.75			
	Reimb/Void Ck \$9,232.44		Sv. Chg./NSF Chks \$106.95	
	Stop Loss Reimb. \$0.00		ACA fees \$0.00	
\$1,439,924.57	\$402,079.44	\$423,374.36		\$1,418,620.65

DECEMBER 2015 FINANCIAL STATEMENT Medical Self-Insurance Account				
	Premiums	Fixed Premium	Claims	Overpay/Refund
	\$393,034.60	\$80,088.87	\$257,660.75	\$0.00
	COBRA \$1,290.88			
	Interest \$12.77			
	Reimb/Void Ck \$0.00		Sv. Chg./NSF Chks \$87.70	
	Stop Loss Reimb. \$0.00		ACA fees \$48,888.84	
\$1,418,620.65	\$394,338.25	\$386,726.16		\$1,426,241.74

JANUARY 2016 FINANCIAL STATEMENT Medical Self-Insurance Account				
	Premiums	Fixed Premium	Claims	Overpay/Refund
	\$398,819.60	\$79,994.37	\$395,344.80	\$122,475.94
	COBRA \$645.44			
	Interest \$11.58			
	Reimb/Void Ck \$122,475.94		Sv. Chg./NSF Chks \$126.20	
	Stop Loss Reimb. \$83,038.85		ACA fees \$0.00	
\$1,426,241.74	\$604,991.41	\$597,941.31		\$1,433,291.84

\$83,038.85 was a check from Uniserv Stop Loss for Experience refund for 2014 - Good year. \$122,475.94 - Premium sent twice to Mid-Day

FEBRUARY 2016 FINANCIAL STATEMENT Medical Self-Insurance Account				
	Premiums	Fixed Premium	Claims	Overpay/Refund
	\$344,663.90	\$80,088.97	\$202,448.47	\$0.00
	COBRA \$0.00			
	Interest \$12.08			
	Reimb/Void Ck \$9,641.49		Sv. Chg./NSF Chks \$92.40	
	Stop Loss Reimb. \$0.00		ACA fees \$0.00	
\$1,433,291.84	\$354,317.47	\$282,629.84		\$1,504,979.47

2015-2016 School Year-to-Date (July 1 - Feb. 29)

*Premiums	\$2,505,655.68	Fixed Premium	\$632,799.80
COBRA	\$3,869.11	Claims	\$2,674,968.66
Interest	\$108.38	Overpay/Refund	\$122,845.94
Reimb./Void Ck	\$151,834.63	Sv. Chg./NSF Chks	\$862.20
Stop Loss Reimb.	\$152,952.72	ACA fees	\$48,888.84
Revenue Totals	\$2,814,420.52	Expenditure Totals	\$3,480,365.44

CLAIMS	15-16 Med-Pay	14-15 Med-Pay	13-14 Med-Pay	12-13 Med-Pay	11-12 Med-Pay	10-11 Med-Pay	09-10 Med-Pay	08-09 Med-Pay	07-08 Med-Pay	06-07 Med-Pay	05-06 Med-Pay
July	\$250,315.16	\$219,315.25	\$263,361.32	\$283,611.71	\$168,985.39	\$287,494.22	\$427,698.06	\$400,005.10	\$375,122.92	\$170,342.46	\$321,334.42
August	\$399,750.39	\$444,780.89	\$315,541.80	\$408,976.99	\$278,743.46	\$350,511.96	\$499,214.99	\$325,691.66	\$325,523.23	\$292,877.95	\$193,063.00
September	\$409,377.64	\$237,836.80	\$610,700.44	\$297,969.21	\$196,355.63	\$281,166.96	\$159,283.29	\$227,522.56	\$171,598.80	\$177,547.88	\$208,795.27
October	\$417,161.04	\$301,019.48	\$383,327.05	\$369,519.56	\$153,415.65	\$305,672.28	\$270,695.04	\$188,889.41	\$280,051.14	\$203,034.06	\$201,555.02
November	\$342,910.41	\$175,137.59	\$298,086.82	\$281,331.80	\$230,438.11	\$287,238.73	\$228,018.13	\$496,053.93	\$262,066.34	\$173,262.57	\$172,064.09
December	\$257,660.75	\$303,748.68	\$438,077.43	\$344,447.92	\$263,849.58	\$253,818.66	\$315,072.19	\$355,010.03	\$224,715.26	\$227,712.73	\$203,068.55
January	\$395,344.80	\$267,267.57	\$530,197.02	\$640,607.35	\$324,307.75	\$295,383.46	\$401,218.11	\$323,193.62	\$347,811.13	\$289,925.16	\$150,889.30
February	\$202,448.47	\$380,636.79	\$253,495.18	\$335,319.29	\$309,115.12	\$158,984.63	\$382,084.19	\$288,437.52	\$223,255.51	\$170,715.55	\$238,954.33
March		\$415,021.71	\$341,882.88	\$542,822.33	\$288,183.00	\$645,113.36	\$355,349.54	\$261,119.46	\$327,659.47	\$165,512.88	\$150,227.03
April		\$240,533.20	\$298,895.37	\$377,751.83	\$209,003.76	\$250,777.23	\$623,165.38	\$611,927.60	\$304,963.31	\$155,347.87	\$112,346.51
May		\$304,562.43	\$410,141.08	\$528,231.95	\$293,487.96	\$210,957.88	\$330,653.24	\$281,544.76	\$195,502.35	\$161,885.14	\$198,171.03
June		\$311,420.92	\$437,341.00	\$755,193.69	\$394,830.02	\$279,578.73	\$570,849.67	\$627,090.46	\$347,913.00	\$166,397.33	\$210,294.04

*04-05 Jan. included \$330,159.26 which was pd by Stop Loss. Claims were \$270,197.65 that we pd.

ENDING BAL.	15-16 Med-Pay	14-15 Med-Pay	13-14 Med-Pay	12-13 Med-Pay	11-12 Med-Pay	10-11 Med-Pay	09-10 Med-Pay	08-09 Med-Pay	07-08 Med-Pay	06-07 Med-Pay
July	\$1,977,054.64	\$1,813,273.33	\$2,099,348.12	\$2,342,401.12	\$1,778,463.34	\$1,290,123.31	\$1,519,208.40	\$2,219,251.64	\$2,247,901.71	\$2,743,175.51
August	\$1,561,930.16	\$1,498,288.84	\$1,826,664.27	\$2,020,500.95	\$1,555,840.66	\$1,068,654.63	\$1,084,739.74	\$1,943,307.87	\$1,972,318.12	\$2,516,667.11
September	\$1,521,412.94	\$1,543,411.31	\$1,514,176.69	\$2,018,458.75	\$1,656,465.73	\$1,084,561.66	\$1,223,531.50	\$1,983,836.00	\$2,061,260.27	\$2,591,203.84
October	\$1,439,924.57	\$1,563,378.83	\$1,439,070.74	\$1,944,978.04	\$1,849,342.69	\$1,086,260.23	\$1,380,986.96	\$2,069,605.93	\$2,040,015.95	\$2,647,375.12
November	\$1,418,629.65	\$1,699,055.80	\$1,444,264.45	\$1,970,544.15	\$1,916,054.51	\$1,118,232.16	\$1,437,355.85	\$1,881,910.94	\$2,035,990.32	\$2,725,325.48
December	\$1,426,241.74	\$1,638,033.60*	\$1,188,377.89	\$1,923,248.19	\$1,947,829.81	\$1,182,695.03	\$1,407,049.09	\$1,801,549.29	\$2,071,788.95	\$2,751,330.33
January	\$1,433,291.84	\$1,679,906.90	\$1,127,127.13	\$1,504,828.88	\$1,932,663.64	\$1,242,822.18	\$1,291,254.88	\$1,750,245.27	\$1,987,174.73	\$2,719,007.58
February	\$1,504,979.47	\$1,618,079.18	\$1,318,863.10	\$1,803,485.61	\$1,921,673.92	\$1,409,517.93	\$1,192,724.07	\$1,776,115.70	\$1,939,554.54	\$2,803,867.63
March		\$1,514,008.92	\$1,310,282.99	\$1,791,335.63	\$1,943,934.31	\$1,081,226.00	\$1,222,988.32	\$1,860,988.26	\$1,988,239.08	\$2,890,136.79
April		\$1,592,206.73	\$1,385,131.96	\$1,881,033.82	\$2,040,436.96	\$1,272,477.12	\$1,069,096.72	\$1,521,756.36	\$1,991,081.99	\$2,984,645.73
May		\$1,602,054.68	\$1,274,603.55	\$1,680,562.96	\$1,979,020.73	\$1,318,582.01	\$1,204,401.70	\$1,545,804.73	\$2,068,391.30	\$3,077,731.48
June		\$2,170,924.39	\$1,767,315.91	\$1,859,283.05	\$2,587,708.04	\$1,861,584.09	\$1,458,538.89	\$1,883,552.42	\$2,448,550.87	\$3,597,945.49*

July 1, 2007 we transferred \$1,000,000.00 out of Medical Account per Ron Hendricks. July 1, 2014 \$200,000.00 transferred back into Medical Account per Dr. Tim Hadfield.

*December 2014 was the first annual ACA Fee of \$69,005.79 (\$63 per covered life)

CLAIMS	04-05 Med-Pay	03-04 Med-Pay
July	\$133,185.69	\$ 27,756.09
August	\$159,151.40	\$123,263.78
September	\$160,373.47	\$329,978.42
October	\$138,418.35	\$178,931.74
November	\$149,008.84	\$259,307.29
December	\$192,828.60	\$245,001.81
January	\$600,356.91*	\$200,497.18
February	\$202,519.30	\$155,762.54
March	\$213,795.04	\$151,813.65
April	\$145,756.34	\$169,280.63
May	\$326,388.68	\$125,881.05
June	\$307,724.92	\$238,590.03

ENDING BALANCE	05-06 Med-Pay	04-05 Med-Pay	03-04 Med-Pay
July	\$1,990,479.12	\$1,405,052.13	\$732,281.15
August	\$1,844,329.10	\$1,293,874.89	\$652,166.64
September	\$1,876,376.20	\$1,412,907.63	\$604,225.16
October	\$1,922,364.82	\$1,546,279.68	\$752,563.91
November	\$1,997,768.23	\$1,587,513.47	\$727,790.43
December	\$2,043,557.19	\$1,641,944.28	\$719,625.14
January	\$2,139,116.83	\$1,621,403.72	\$752,419.67
February	\$2,148,965.93	\$1,668,769.75	\$827,471.99
March	\$2,245,745.08	\$1,735,650.63	\$914,136.08
April	\$2,384,039.28	\$1,861,600.57	\$975,544.29
May	\$2,436,022.30	\$1,796,353.55	\$1,088,051.57
June	\$2,848,470.13	\$2,163,214.87	\$1,503,987.81

Health Insurance Comparison

	392	403	408	419	415	394	395	361	348	349	341	329	344
Single Coverage	237	228	221	213	200	219	213	213	188	185	185	194	207
Family Coverage	629	629	619	632	615	613	595	574	556	531	526	522	581
Total Covered	866	857	840	846	815	832	808	787	744	736	711	718	788
Specific Deductible	\$95,000.00	\$95,000.00	\$50,000.00	\$50,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$75,000.00	\$75,000.00	\$95,000.00
Single Specific Premium	\$63.62	\$65.49	\$60.39	\$60.39	\$60.39	\$57.33	\$37.23	\$22.13	\$27.50	\$27.05	\$24.76	\$25.41	\$21.05
Family Specific Premium	\$142.75	\$136.21	\$136.21	\$136.21	\$129.38	\$101.58	\$96.47	\$73.41	\$74.18	\$67.68	\$68.00	\$63.49	\$69.03
Aggregate Premium	\$68.38	\$66.38	\$64.00	\$64.00	\$64.50	\$33.38	\$33.38	\$28.62	\$28.60	\$27.70	\$32.25	\$27.76	\$29.97
Prorated/Activation Fee	\$1.00	\$1.00	\$1.00	\$1.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$1.75	\$1.75	\$1.75
Single Administration Fee	\$13.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$11.00	\$11.00	\$10.00
Family Administration Fee	\$13.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$11.00	\$11.00	\$10.00
COBRA/HiPAA Administration	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$0.75	\$0.75	\$0.75
PPD Access Fee	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$8.00	\$8.00	\$8.00	\$7.75	\$4.90	\$3.10	\$3.10	\$3.10
Broker Fee	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$67,757.13	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2.00	\$3.00	\$3.00	\$4.00
Expected Monthly Premium	\$76,194.31	\$73,655.45	\$72,039.03	\$71,696.14	\$86,757.13	\$85,998.51	\$42,969.57	\$41,246.51	\$36,894.04	\$34,422.78	\$33,462.55	\$29,963.82	\$34,111.90
Total Revenue	\$2,814,426.82	\$4,980,160.78	\$5,335,659.85	\$5,364,474.38	\$4,610,691.09	\$4,705,072.76	\$4,723,366.06	\$4,329,725.36	\$3,727,807.79	\$5,548,887.14	\$3,514,365.50	\$3,755,002.47	\$3,484,840.43
Total Expenditures	\$3,480,396.44	\$4,556,572.30	\$5,427,626.59	\$6,032,893.37	\$3,854,467.24	\$4,305,027.56	\$2,146,379.59	\$4,634,733.81	\$3,877,202.41	\$3,794,351.79	\$2,829,108.95	\$3,859,775.41	\$2,705,374.53
Difference	(\$665,969.62)	\$423,688.48	(\$91,967.14)	(\$728,424.99)	\$756,223.85	\$400,045.20	(\$423,013.53)	(\$305,008.45)	(\$149,394.62)	(\$280,524.64)	\$685,256.55	\$659,227.06	\$779,465.90
Interest Earned	\$108.39	\$163.77	\$191.47	\$363.57	\$852.34	\$1,081.45	\$363.69	\$16,944.39	\$73,158.12	\$148,964.10	\$92,287.51	\$35,981.73	\$489.32
Rx Costs	\$679,099.57	\$892,510.97	\$763,382.14	\$611,630.01	\$940,612.28	\$682,249.55	\$603,828.35	\$505,885.12	\$570,145.80	\$492,705.39	\$440,425.49	\$401,880.89	\$381,851.04
Medical Costs	\$1,895,278.09	\$2,726,474.90	\$3,790,608.45	\$4,554,153.62	\$2,424,103.15	\$2,624,449.97	\$3,155,573.65	\$3,680,590.99	\$2,807,038.96	\$1,861,658.22	\$1,961,474.39	\$2,327,498.65	\$1,624,413.17
Total Stop Loss Reimb.	\$162,952.72	\$163,284.22	\$930,581.83	\$781,212.08	\$152,975.45	\$414,549.69	\$92,724.26	\$537,487.44	\$92,884.19	\$83,728.52	\$94,565.90	\$402,566.17	\$195,081.12
Total Claims minus Stop Loss	\$2,222,015.56	\$3,467,721.85	\$3,723,408.98	\$4,404,671.55	\$2,617,789.98	\$3,192,149.44	\$3,233,678.75	\$3,848,336.67	\$3,293,299.27	\$2,200,633.05	\$2,316,313.98	\$2,326,999.37	\$2,010,983.09
End of Year Balance	\$1,594,979.47	\$2,170,924.33	\$1,787,315.91	\$1,458,283.05	\$2,587,706.04	\$1,661,594.09	\$1,458,536.83	\$1,663,552.42	\$2,440,550.87	\$2,597,945.49	\$2,844,470.13	\$2,183,214.87	\$1,583,687.81
(As of 2/29/16)													

03/07 \$1,000,000.00 was transferred out of the medical account; 07/01/14 \$200,000.00 was transferred back to Open Access (90/10%) was added to plan 7/1/2009
 Adjusted to 03/07 July 2010 ACA Transitions Reinsurance Fee of \$89,053.79 paid in Dec. 2014; ACA Transitions Reinsurance Fee of \$8,865.84 paid Dec. 2015

	392	403	408	419	415	394	395	361	348	349	341	329	344
Employee (Paid by School)	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$440.00	\$410.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$375.00
Spouse	\$600.00	\$600.00	\$420.00	\$420.00	\$420.00	\$420.00	\$380.00	\$330.00	\$320.00	\$320.00	\$320.00	\$320.00	\$300.00
Child	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00
Children (2 or more)	\$300.00	\$300.00	\$255.00	\$255.00	\$255.00	\$245.00	\$215.00	\$215.00	\$215.00	\$215.00	\$215.00	\$215.00	\$200.00
Total Reinsure	70	59	59	65	73	64	63	68	47	40	40	36	31
Deductible	\$1,800.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$750.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Co-insurance	\$4,650.00	\$4,650.00	\$1,000.00	\$1,000.00	\$1,900.00	\$1,900.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Office Copay General	\$50.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Office Co-pay Specialist	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
Routine Co-pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00

Prescriptions - 30 days supply
 Annual Deductible per person: \$0.00, \$50.00, \$50.00, \$50.00, \$50.00, \$50.00, \$50.00, \$50.00, \$50.00, \$50.00, \$50.00, \$50.00, \$50.00, \$50.00
 Generics: \$10.00, \$10.00, \$10.00, \$10.00, \$10.00, \$10.00, \$10.00, \$10.00, \$10.00, \$10.00, \$10.00, \$10.00, \$10.00, \$10.00
 Preferred (+20% of balance): \$30.00, \$30.00, \$30.00, \$30.00, \$30.00, \$30.00, \$30.00, \$30.00, \$30.00, \$30.00, \$30.00, \$30.00, \$30.00, \$30.00
 Non-Preferred (+20% of balance): \$50.00, \$50.00, \$50.00, \$50.00, \$50.00, \$50.00, \$50.00, \$50.00, \$50.00, \$50.00, \$50.00, \$50.00, \$50.00, \$50.00
 Specialty Drugs (up to \$150 per yr): 10% copay, 10% copay, 10% copay, 10% copay, 10% copay, 10% copay, 10% copay, 10% copay, None, None, None, None, None

	392	403	408	419	415	394	395	361	348	349	341	329	344
Maint. Order - From July 2003 to June 2008													
Retail MedTrak 90 Maintenance Drugs - July 2008 to present													
Maintenance Drugs - 90 supply	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Generics	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00

	392	403	408	419	415	394	395	361	348	349	341	329	344
Preferred	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
Non-Preferred	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00

**Camdenton R-III
Flex Benefit Account
Central Bank of the Ozarks**

Account # 126062814

Balance 2/01/2016 **\$47,522.61**

Deposits \$22,017.42 Premium
\$167.70 Refund
\$34.29 Refund

Total Deposits **\$22,219.41**

Withdrawals \$ 1,981.00
1,531.75
3,034.23
1,396.85
1,392.32
1,545.70
1,368.16
236.32
439.99
1,092.16 Claims

Total Withdrawals **\$14,018.48**

Balance 2/29/2016 **\$55,723.54**

2016 Swim Survey Results

High School

- 32 total
 - 11 males
 - 21 females
- 11 currently participate on a club swim team
 - 4 males
 - 7 females
- 1 boy currently participates in a fall activity (football)
- 1 girl currently participates in a winter activity (dance)
- Grade level distribution
 - 9 freshmen
 - 11 sophomores
 - 12 juniors

Middle School

- 22 total
 - 14 males
 - 8 females
 - 6 currently participate on a club swim team
 - 3 males
 - 3 females
 - 7 boys currently participate in a fall activity (football and Soccer)
 - 3 girls currently participate in a winter activity (basketball and winter guard)
 - Grade level distribution
 - 11 – 8th graders
 - 11 – 7th graders
-

Total 54

- 25 males
- 29 females

BUDGET MESSAGE

March 14, 2016

Dear Members of the Board of Education: Please find for your consideration, the 2016-2017 Preliminary Budget. The estimated receipts and expenditures are only projections at this time and will change significantly in the next several months. Our revenue assumptions are conservative at this time due to our ongoing assessed valuation.

This budget assumes only a slight increase in assessed valuation. It also estimates a very low return on investments and budget for bond funding regarding state financing. Total estimated revenue for the 2016-2017 fiscal year is projected to be \$3,000,000, which is \$1,000,000 more than the 2015-2016 fiscal year. The budget also contains bond proceeds that will be used to fund capital projects for the next several years.

On the expenditures side, total expenditures are estimated to be \$3,125,604 at this time. The budget assumes there will be no new hires and that current staff members will receive an average raise of 1.6% due to movement along and down the salary schedule. It also assumes an alpha plan for identified staff members.

A comparison of the estimated receipts by fund between the 2015-16 Budget and the 2016-2017 Preliminary Budget is as follows:

	Receipts			Total
	Operating	Teachers	Debt Service	
2016-2017	\$20,304,047	\$2,496,371	\$3,489,701	\$1,997,794
2015-2016	\$20,062,661	\$2,424,495	\$3,458,381	\$1,977,526
Difference	\$241,386	\$71,876	\$31,320	\$20,268

REVENUE ASSUMPTIONS

March 14, 2016

LOCAL RECEIPTS

A. The Board of Education will set a total levy of \$3.87 per one hundred dollars assessed valuation. The tax rate levied for operations will be \$2.56 per one hundred dollars assessed valuation. The debt service levy will be \$3.1 per one hundred dollars of assessed valuation. For the 2016-2017 budget, the levy will be distributed across four funds: Operating Fund, Teacher Fund, Debt Service Fund, Capital Projects Fund.

This document estimates assessed valuation to be \$1,124,351,000. This is a very low estimate for growth in assessed valuation. Current assessed valuation is \$1,115,554,462. The following is a non-measurement year, that has been conservative regarding assessed valuation.

The distribution of this levy is recommended to be:

	2016-2017	2015-2016	% Change
Operating Fund	\$2,930,404	\$2,830,380	3.5%
Teacher Fund	\$2,496,371	\$2,424,495	3.0%
Debt Service Fund	\$3,489,701	\$3,458,381	0.9%
Capital Projects	\$1,997,794	\$1,977,526	1.0%
TOTALS	\$10,914,270	\$10,689,282	2.1%

B. This budget expects a current tax collection rate of slightly over 90%. Calculations are as follows: \$1,124,351,000 / \$1,115,554,462 = 1.0075. Current tax collection rate is \$1,115,554,462 x 90% = \$1,004,000,000. Declined tax is estimated to be approximately seven percent (7%) of current tax collection: \$1,004,000,000 x 7% = \$70,280,000. Current and delinquent collections are estimated to be approximately ninety-eight percent (98%) or \$1,033,720,000.

C. Prop "C" revenue is estimated to be \$912 per weighted ADA. Weighted average daily attendance is estimated at 6,000 for the 2015-2016 school year -- 6,000 x \$912 = \$5,472,000.

D. Financial Institutions fees are estimated to be \$2,000.

E. M&M bondage collections are estimated to be \$50,000.

F. A flat of tax collections are estimated to be \$1,000.

A comparison of estimated expenditures by fund between the 2015-16 Budget and the 2016-2017 Preliminary Budget is as follows:

	Operating	Teachers	Debt Services	Capital Projects	Total
2016-2017	\$17,616,425	\$38,076,597	\$3,978,235	\$2,694,386	\$32,128,643
2015-2016	\$17,306,155	\$37,754,888	\$3,693,110	\$1,478,552	\$32,231,697
Difference	\$310,270	\$321,717	\$285,125	\$1,215,834	\$1,086,946

A new large capital project item has been placed in the Capital Projects budget. Basic maintenance work such as painting, equipment replacement, and electrical upgrades have been budgeted. Four new projects which need to be completed in the District, but these are rather small projects compared to previous years and I have trimmed the capital projects fund expenditures. I have budgeted for some additional safety upgrades on the main campus for project status in glass limited anti-intrusion system upgrades.

The cost levy is slated to remain at \$2.87 per one hundred dollars of assessed valuation. The levy will be distributed across four funds: Operating Fund, Teacher Fund, Debt Service Fund, and Capital Projects Fund. We have decreased the fund balance in the District over an eight-year period. An operating levy of \$2.56 is levied for operations and budgeted. A \$2.79 levy is levied for debt service. Currently, the District receives a strong 96.24% of assessed valuation. This District could withstand a small deficit for a year. We have budgeted for a small deficit in the past, but have experienced positive growth each year. We decreased our fund balance in the past, but have experienced positive growth each year. We decreased our fund balance in the past, but have experienced positive growth each year. We decreased our fund balance in the past, but have experienced positive growth each year.

The debt service levy is established to be set at \$3.1 per one hundred dollars of assessed valuation. The levy will be distributed across four funds: Operating Fund, Teacher Fund, Debt Service Fund, and Capital Projects Fund. We have decreased the fund balance in the District over an eight-year period. An operating levy of \$2.56 is levied for operations and budgeted. A \$2.79 levy is levied for debt service. Currently, the District receives a strong 96.24% of assessed valuation. This District could withstand a small deficit for a year. We have budgeted for a small deficit in the past, but have experienced positive growth each year. We decreased our fund balance in the past, but have experienced positive growth each year. We decreased our fund balance in the past, but have experienced positive growth each year.

The millage rate is based on many assumptions which could change drastically in the next several months. The budget estimates our current instructional program, offers small salary increases for staff, continues the career ladder program, pays for a consistent benefit package, and still leaves some flexibility in the District's budget. It is only a rough estimate of both receipts and expenditures in a budget that will happen at the District, state, and local levels in addition to expected receipts.

STATE RECEIPTS

- G. Regular tuition and vocational tuition (codes 1121 and 1122) are estimated at \$75,000.
- H. Earnings on investments are projected to be \$25,000.
- I. Student lunches are estimated to generate \$300,000. Adult lunches and non-program food sales are estimated to generate \$135,000.
- J. Student activities are estimated to generate \$500,000.
- K. Day-care programs (Lunch Pack) are estimated to generate \$65,000.
- L. Rental revenue (code 5193) is estimated to be \$10,000.
- M. Revenue from lunch (Blair Unit - code 1192) is estimated to be \$20,000.

COUNTY RECEIPTS

- A. Fines, forfeitures are estimated to be \$275,000.
- B. State assessed utilities levies are estimated to be \$602,000.

STATE RECEIPTS

- A. Foundation levies are estimated as follows:
 - Foundation Formula Revenue: \$3,800,000
 - Gaming Revenue (Charleston Trust fund): \$1,500,000
- B. Transporthare is estimated to be \$600,000.
- C. Early Childhood Special Education is estimated to be \$800,000.
- D. Parents As Teachers funding is estimated to be \$75,000.
- E. Vocational At-Risk revenue is estimated to be \$30,000.
- F. State Vocational Aid is estimated to be \$285,475.

The receipt and expenditure assumptions follow this introductory message along with a budget summary page and justify them by line from details with receipts and expenditures.

Respectfully submitted,

Tim Hoffeldt, Superintendent

NON-CURRENT RECEIPTS

- A. Sale of temple property is estimated at \$1,000,000.

REVENUE FROM OTHER INSTRUCTORS

- A. Career & Technical Education revenue from Mielis Cross, Chloee Springs, and School of the Ozarks is estimated to be \$30,000.
B. Tuition for students assigned to the Jennifer Detention Center who reside in other school districts is estimated to be \$5,000.

2016-2017 Preliminary Budget

EXPENDITURE ASSUMPTIONS

March 14, 2016

Classified Staff

- A. It provides for funding a \$16,347 base salary for beginning teachers. This is the same beginning salary as for 2015-2016. Each year of the salary schedule has also remained the same. The 2016-2017 salary schedule is the same as the 2015-2016 salary schedule. Professional development courses are funded in District policy and staff will also move down the schedule for recognition of years of service to the District.
B. It provides for local funding of the Career Ladder Program only. This amount is approximately 80% of what career ladder paid prior to the elimination of state funding for this program. The amount of money for the Career Ladder Program is the same as the amount for the Career Ladder Program and a total of \$1,000,000. The Career Ladder Program is funded in District policy. The District will participate in the Career Ladder Program at a cost of \$1,000,000. The District will participate in the Career Ladder Program at a cost of \$1,000,000. The District will participate in the Career Ladder Program at a cost of \$1,000,000.

Table with 2 columns: Description, Amount. Rows include 35 x \$1,200 = \$42,000, 185 x \$5,000 = \$925,000, Total = \$967,000.

- C. It does provide for an increase for extra duty compensation of 1.9%.
D. It provides for continuing the Protected Program for four-year old students implemented in 2008-09.
E. It provides for funding the 403 leave reimbursement policy and the 'On the Job Incentive Program.' Incentive pay will continue to be \$550 to \$1,100 per day for up to about 40 days.
F. It provides for a 14.2% match in teacher retirement cost that districts are required to pay. Retirements are \$3,385,400.
G. It provides for continuing the medical and life insurance benefits provided by the district. No increase in payment is budgeted. The medical benefit is \$455,000 annually is budgeted. Life insurance costs are estimated to continue at \$14 per one thousand dollars of salary. The life insurance benefit continues at one time the contract with a maximum of \$10,000 and a maximum of \$150,000 per employee. Total expenditures for life and health insurance for classified staff are estimated to be \$2,111,037.

- 1. Front Room Plans
2. Special Services Aide
3. Title I Aide
4. Video AS Teacher
5. Secretary/Office
6. Cooks
7. Technology Department
8. Maintenance
9. Director of Maintenance
10. Mechanics
11. Bus Drivers
12. Transportation Director
13. Custodian
14. Afterschool Coordinator
15. PMS (after school program)
16. Volunteer Program
17. Camp Supervisor
18. Food Service Director
19. Afterschool Aide

- B. It continues medical and life insurance benefits for all classified members who work a 17.5 day contract and thirty hours per week. The classified employees not covered under the district insurance programs are bus drivers and part-time "nonunion" workers. No increase in employee per month is budgeted for 2016-17 for medical insurance. For medical insurance, \$459 per employee per month or \$5,508 annually is budgeted. Life insurance costs are estimated to remain at \$12 per one thousand dollars of salary. The life insurance benefit remains at one times the work maintenance with a maximum of \$10,000 and a maximum of \$100,000 per employee. Medical and life insurance benefits for classified staff are estimated to cost \$1,950,951.

- C. It provides for the three (3) full-time Parents As Teachers Educators. The total cost of the Parents as Teachers Program is \$134,987.
D. It provides for the continuation of the Volunteer Coordinator/Community Relations Director position and the expenditures associated with that program. The total cost of the Volunteer Coordinator/Community Relations program is \$154,537.

- H. It provides for Worker Compensation Insurance, Medicals, FICA, Unemployment, Health, Disability, and Unemployment Insurance that is associated with core certified staff and classified staff.
I. Medicals 1.45% times salary
FICA 6.2% times salary
Unemployment Self-funded

The estimated costs of these benefits are:
Medical-Certified \$13,967
Medical-Classified \$13,967
FICA (Social Security) \$48,720
Workers' Compensation \$38,799
Unemployment \$20,000

- J. It provides \$27,652 for substitutes salaries in the event that certified staff members are unable to work.
K. It provides \$35,874 for professional development for district certified staff.
L. This budget assumes the following grant expenditures:
Title II-A - Teacher and the Quality First Day \$380,000
Title I - Improving Academic Achievement of Disadvantaged \$501,623
Title I - Improving Academic Achievement of Disadvantaged \$1,268,054
This budget provides for the operation of the Horizon Lake Educational Center Program. The total estimated cost of the Alternative School Program is \$819,911.

Classified Staff

- A. It provides for increases in classified staff salaries in the amount of 1.4%. It provides for the employment of:
Paraprofessionals 2
Computer Lab Educators 7
Library Aides 8
Innocentness 3
Professional Aides 15

Table with 2 columns: Description, Amount. Rows include 2413 Department, 2415 Special Services Administration, 2416 Vocational Administration, 2417 Operation of Plant, 2418 Security, 2419 Transportation, 2420 Food Services, 2421 Maintenance, 2422 Physical Education, 2423 Early Childhood Instructional Program, 4001 Equipment for OBE and EDE Construction, Total = \$224,537.

- D. This budget allows for \$375,495 for maintenance and repair of all equipment in the District including capital and computer. Repairs are estimated at \$51,000.
E. Over new buses will be purchased for 2016-2017. Estimated cost \$400,000.
F. There is \$50,000 for architectural fees in this budget.

This budget provides for the following expenditures in:

Table with 3 columns: Instructional Supplies, Computer Software, Textbooks. Rows include 1111 Instructional Supplies, 1112 Computer Software, 1113 Textbooks, 1114 Other, 1115 Other, 1116 Other, 1117 Other, 1118 Other, 1119 Other, 1120 Other, 1121 Other, 1122 Other, 1123 Other, 1124 Other, 1125 Other, 1126 Other, 1127 Other, 1128 Other, 1129 Other, 1130 Other, 1131 Other, 1132 Other, 1133 Other, 1134 Other, 1135 Other, 1136 Other, 1137 Other, 1138 Other, 1139 Other, 1140 Other, 1141 Other, 1142 Other, 1143 Other, 1144 Other, 1145 Other, 1146 Other, 1147 Other, 1148 Other, 1149 Other, 1150 Other, 1151 Other, 1152 Other, 1153 Other, 1154 Other, 1155 Other, 1156 Other, 1157 Other, 1158 Other, 1159 Other, 1160 Other, 1161 Other, 1162 Other, 1163 Other, 1164 Other, 1165 Other, 1166 Other, 1167 Other, 1168 Other, 1169 Other, 1170 Other, 1171 Other, 1172 Other, 1173 Other, 1174 Other, 1175 Other, 1176 Other, 1177 Other, 1178 Other, 1179 Other, 1180 Other, 1181 Other, 1182 Other, 1183 Other, 1184 Other, 1185 Other, 1186 Other, 1187 Other, 1188 Other, 1189 Other, 1190 Other, 1191 Other, 1192 Other, 1193 Other, 1194 Other, 1195 Other, 1196 Other, 1197 Other, 1198 Other, 1199 Other, 1200 Other.

All Revenue Accounts

Table with multiple columns including account numbers, descriptions, and financial data. Includes a summary row at the bottom.

Summary table with columns: Location, Special Education, General Education, and Total. Includes a total row at the bottom.

This budget also provides \$61,413 in Computer Hardware
10th Grade
This budget assumes the following in Debt Service Expenditures:
Pay \$2,672,110 in interest on outstanding bonds.
Pay \$1,000,000 for bonded indebtedness principal.
Pay \$1,000 in administrative fees for bond and interest payments.

All Revenue Accounts

Table with multiple columns including account numbers, descriptions, and financial data. Includes a summary row at the bottom.

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All Revenue Accounts

Table with multiple columns including account numbers, descriptions, and financial data. Includes a summary row at the bottom.

All Reverse Accounts

Table with multiple columns containing financial data for various accounts, including descriptions and numerical values.

All Reverse Accounts

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All Reverse Accounts

Table with multiple columns containing financial data for various accounts, including descriptions and numerical values.

All Expense Accounts

Table with columns: Account Number, Description, Budget, Actual, and Variance. Lists various expense categories like Salaries, Benefits, and Supplies.

All Expense Accounts

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All Expense Accounts

Table with columns: Account Number, Description, Budget, Actual, and Variance. Lists various expense categories like Personnel, Travel, and Supplies.

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All Expense Accounts

Table with columns: Account Number, Description, Budget, Actual, Variance, and Encumbrance. Lists various expense categories like Salaries, Benefits, and Supplies.

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All Expense Accounts

Table with columns: Account No., Description, Amount, and Balance. Lists various expense categories and their corresponding values.

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All Expense Accounts

Table with columns: Agency, Expense Code, Description, Amount, Budget, and Balance. Lists various expense items for different agencies.

All Expense Accounts

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All Expense Accounts

Table with columns for Account Number, Description, and Amount. Lists various expense categories such as Salaries, Benefits, and Supplies.

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All Expense Accounts

Table with columns: Account No., Description, Amount, Budget, and Variance. Lists various expense categories such as Fuel, Maintenance, and Supplies.

All Expense Accounts

Table with columns: Account No., Description, Amount, Budget, and Variance. Continuation of expense categories from page 41.

All Expense Accounts

Table with columns: Account No., Description, Amount, Budget, and Variance. Continuation of expense categories.

All Expense Accounts

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All Expense Accounts

Table with columns: Account No., Description, Amount, Budget, and Variance. Continuation of expense categories.

All Expense Accounts

Table with columns: Account Number, Description, Amount, and Balance. Contains financial data for Candidate P-224.

All Expense Accounts

Table with columns: Account Number, Description, Amount, and Balance. Contains financial data for Candidate P-222.

All Expense Accounts

Table with columns: Account Number, Description, Amount, and Balance. Contains financial data for Candidate P-223.

All Expense Accounts

Table with columns: Account Number, Description, Amount, and Balance. Contains financial data for Candidate P-221.

All Expense Accounts

Table with columns: Account Number, Description, Amount, and Balance. Contains financial data for Candidate P-221.

All Expense Accounts

Table with columns: Account Number, Description, Amount, and Balance. Contains financial data for Candidate P-215.

All Expense Accounts

Table with columns: Account No., Description, Budget, Actual, and Variance. Lists various expense categories and their financial data.

All Expense Accounts

Table with columns: Account No., Description, Budget, Actual, and Variance. Lists various expense categories and their financial data.

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All Expense Accounts

Table with columns: Account Number, Description, Amount, and Balance. Lists various expense accounts such as 'Office Supplies', 'Travel', and 'Utilities' with their respective amounts.

All Expense Accounts

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Capital Projects Breakdown 2016-2017			
Description	Budget Projections		
	Building	Site Improvement	Equipment
High School	6521-105	6531-105	6541-105-194
Water Heater			4,300.00
Paint	4,000.00		
Gym Floor	4,500.00		
Security Camera			15,000.00
Update RC Worthan Lighting	3,000.00		
Trophy Case			15,000.00
Construct Dean's Office			
Replace Café Tables			15,000.00
Ceiling Tile	3,000.00		
Water Fill Stations	1,400.00		
Elements for Boiler	3,000.00		
HS total	18,900.00	0.00	49,300.00
Horizons, Laker Educational Center	6521-107	6531-107	6541-107-194
Paint	1,000.00		
Gravel		500.00	
Horizon total	1,000.00	500.00	0.00
Lake Career & Technical Center	6521-110	6531-110	6541-110-194
Ceiling Tile	2,400.00		
Paint	3,000.00		
Repair Asphalt	3,000.00		
Gravel	1,000.00		
LCTC total	9,400.00	0.00	0.00

3/10/2016

Capital Projects Breakdown 2016-2017			
Description	Budget Projections		
	Building	Site Improvement	Equipment
Horticulture Building	6521-110	6531-110	6541-110-194
Paint	1,000.00		
Horticulture total	1,000.00	0.00	0.00
Middle School	6521-205	6531-205	6541-205-194
Paint	4,000.00		
Gym Floor Finish	1,800.00		
Boiler Pump	3,700.00		
Pipe Insulation	14,000.00		
Little Theater Lights	12,000.00		
MS total	35,500.00	0.00	0.00
Dogwood Elementary	6521-402	6531-402	6541-402-194
Ice Maker	3,800.00		
Window Blinds	1,200.00		
Paint	4,500.00		
Ceiling Tile	1,200.00		
Gym roof HVAC	10,000.00		
Awning for Food Service	20,000.00		
Bathroom Tile Replacement and Ceiling Tile Repla	2,000.00		
Dogwood total	42,700.00	0.00	0.00

3/10/2016

Capital Projects Breakdown 2016-2017			
Description	Budget Projections		
	Building	Site Improvement	Equipment
Hawthorn Elementary	6521-403	6531-403	6541-403-194
Disposal	1,800.00		
Paint	3,800.00		
Window Blinds	1,300.00		
Title Library	15,000.00		
Picnic Tables	2,800.00		
Water Bottle Station	650.00		
Hawthorn total	25,150.00	0.00	0.00
Oak Ridge Intermediate	6521-404	6531-404	6541-404-194
Ceiling Tile	2,400.00		
Gym Floor Finish	1,900.00		
Paint	3,800.00		
Paint Gym	5,000.00		
Water Softner	3,000.00		
Electrical Upgrade			
Water Fill Station	650.00		
Fire Alarm Lights in Music Room			
Basketball Goals	4,000.00		
Oak Ridge total	20,750.00	0.00	0.00
Osage Beach Elementary	6521-406	6531-406	6541-406-194
Gym Floor Finish	1,900.00		
Osage Beach total	1,900.00	0.00	0.00

3/10/2016

Capital Projects Breakdown 2016-2017			
Description	Budget Projections		
	Building	Site Improvement	Equipment
Hurricane Deck Elementary	6521-408	6531-408	6541-408-194
Gym Floor Finish	1,900.00		
Hurricane Deck total	1,900.00	0.00	0.00
Administration Building	6521-000	6531-000	6541-000-194
Carpet Clean	1,000.00		
Gutter Repair	8,000.00		
Admin total	9,000.00	0.00	0.00
Maintenance Building	6521-000	6531-000	6541-000-194
Vacuum Sweepers	2,200.00		
Concrete Repair			3,000.00
Replace Freight Stairs	3,000.00		
Maint total	5,200.00	0.00	3,000.00
Transportation Building	6521-000	6531-000	6541-000-900
Lights for Parking Lot	1,000.00		
AC for Shop Area		5,000.00	
Trans total	1,000.00	5,000.00	0.00
District Projects	6521-000	6531-000	6541-000-194
Traffic Paint	8,000.00		
Chemicals for Field Maint.		55,000.00	
Emergency	100,000.00		
District total	108,000.00	55,000.00	0.00
Capital Projects Totals	281,400.00	60,500.00	52,300.00

3/10/2016

Capital Projects Breakdown 2016-2017			
Description	Budget Projections		
	Building	Site Improvement	Equipment
Vehicle Replacement	30,000.00		

3/10/2016

DRAFT

In Progress

Comprehensive Technology Plan

- Members from the ITT team volunteered to begin the technology plan process. They have met twice. (January 23rd and February 26th)
- Time to add additional members (board member, principal, teacher, community member, student)
- Meeting on a more regular basis until plan is completed.

District Structure

- Structure is drafted; however, the final structure will be polished and approved through the adoption of the comprehensive technology plan.

District Processes

- Budget



Technology Report

March 14, 2016



Future Scorecard

Preparation and Planning

Guiding Documents

- [Camdenton Schools Strategic Plan](#)
- [Camdenton School Board Goals](#)
- [2016 National Education Technology Plan](#)
- [ISTE Essential Conditions](#)
- [Framework for 21st Century Learning](#)

Schools Visits

Parkway, Nixa, Ozark, School of the Osage, Fort Osage, Reeds Spring

Audit

Stakeholder Input

Students
DLT
Teachers
Business/Community
Parent



Progress

Instructional Technology Team

Activities person

Server room staff

Director of Tech



Year	Commodity	Quantity	Unit	Value	Commodity	Quantity	Unit	Value
2022/2023	1122 AC/2000	1122	AC/2000	54,120.00	2023 2000 AC/2000	2000	AC/2000	54,120.00
2023/2024	1122 AC/2000	1122	AC/2000	54,120.00	2024 2000 AC/2000	2000	AC/2000	54,120.00
2024/2025	1122 AC/2000	1122	AC/2000	54,120.00	2025 2000 AC/2000	2000	AC/2000	54,120.00
Total				162,360.00				162,360.00

Year	Commodity	Quantity	Unit	Value	Commodity	Quantity	Unit	Value
2022/2023	1122 AC/2000	1122	AC/2000	54,120.00	2023 2000 AC/2000	2000	AC/2000	54,120.00
2023/2024	1122 AC/2000	1122	AC/2000	54,120.00	2024 2000 AC/2000	2000	AC/2000	54,120.00
2024/2025	1122 AC/2000	1122	AC/2000	54,120.00	2025 2000 AC/2000	2000	AC/2000	54,120.00
Total				162,360.00				162,360.00

Year	Commodity	Quantity	Unit	Value	Commodity	Quantity	Unit	Value
2022/2023	1122 AC/2000	1122	AC/2000	54,120.00	2023 2000 AC/2000	2000	AC/2000	54,120.00
2023/2024	1122 AC/2000	1122	AC/2000	54,120.00	2024 2000 AC/2000	2000	AC/2000	54,120.00
2024/2025	1122 AC/2000	1122	AC/2000	54,120.00	2025 2000 AC/2000	2000	AC/2000	54,120.00
Total				162,360.00				162,360.00

Year	Commodity	Quantity	Unit	Value	Commodity	Quantity	Unit	Value
2022/2023	1122 AC/2000	1122	AC/2000	54,120.00	2023 2000 AC/2000	2000	AC/2000	54,120.00
2023/2024	1122 AC/2000	1122	AC/2000	54,120.00	2024 2000 AC/2000	2000	AC/2000	54,120.00
2024/2025	1122 AC/2000	1122	AC/2000	54,120.00	2025 2000 AC/2000	2000	AC/2000	54,120.00
Total				162,360.00				162,360.00

APPLICATION FOR PAYMENT - CONTINUATION SHEET

ACI / BOLAND, INC.
Application No. 27
Application Date: 2/18/2016
Period To: 2/29/2016
Contract Date: 11/21/2013
Architect Project:

Table with columns A-E: Description of Work, Contract Value, From Progress Application, D Work Completed This Period, Materials Purchased in Period, Total Completed to Date, % Complete, Balance to Finish, Retainage. Rows 1-25 include items like Submittal Exchange Allowance, Misc Steel Allowance, Reinforcing Steel Allowance, Concrete Allowance, Blund, General Conditions, Temporary Facilities, Project Management, Supervision, Equipment & Rentals, Clean-up Duing and Final, Site Poisoning, Interior Blkg. Demolition, Building Demolition, Site Mobilization, Erosion Control, Clearing and Grubbing, Earthwork, Storm Drainage, Water Distribution, Sanitary Sewers, Asphalt Paving, Fencing and Gates, Modular Retaining Walls.

APPLICATION FOR PAYMENT - CONTINUATION SHEET

ACI / BOLAND, INC.
Application No. 27
Application Date: 2/18/2016
Period To: 2/29/2016
Contract Date: 11/21/2013
Architect Project:

Table with columns A-E: Description of Work, Contract Value, From Progress Application, D Work Completed This Period, Materials Purchased in Period, Total Completed to Date, % Complete, Balance to Finish, Retainage. Rows 26-49 include items like Concrete, Structural Excavation, Mitered/Sheet Piling, Dyed and Polished Concrete, Cementitious Decks/Lightweight Concrete, Masonry, Structural Steel, Structural Steel Erection, Metal Column Covers, Rough Carpentry, Ceasework, Sheet Waterproofing, FFIJ Applied Air Barriers, Roofing, Sheet Metal, Ceiling & Sullards, Doors/Frames/Hardware, Aluminum Storefronts/Glazing, Overhead Coiling Gilt, MS Framing/Insulation/Drywall, Suspended Ceilings, Wood Athletic Flooring, Reinforce Flooring.

February 19, 2016



ACI/BOLAND, INC. - KANSAS CITY
1421 E 19th Street, Suite 130
Kansas City, Missouri 64111
T. 816.763.9600
F. 816.763.9737

Dr. Tim Hadfield
Camdenton R-III School District
PO Box 1409
Camdenton MO 65020-1409

RE: Application for Payment No. 27
Additions and Alterations to
Hurricane Deck Elementary
Camdenton R-III School District

Dear Tim:

Enclosed is Application for Payment No. 27 for construction as submitted by Bales Construction Co., Inc. for work on the Additions and Alterations to Hurricane Deck Elementary project.

We have reviewed this Application and recommend payment in the requested amounts. Also enclosed are the certified payroll reports.

Should there be any questions regarding the above, please do not hesitate to contact our office.

Sincerely,

ACI / BOLAND, INC.

Brad Kramer
Associate/Project Manager

Enclosure

cc: Bales Construction Co. Inc.
MGK/kb Pay App 3-13021

APPLICATION FOR PAYMENT

ACI/BOLAND, INC.
Application No. 27
Application Date: 2/18/2016
Period To: 2/29/2016
Contract Date: 11/21/2013
Architect Project:

Contractor's Application for Payment
Application must be payment as shown below, with attached Continuation Sheet.
1. Original Contract Amount: \$ 13,639,800.00
2. Net of Change Orders: \$ 53,684.52
3. Net Amount of Contract: \$ 13,103,725.48
4. Total Completed & Stored to Date: \$ 3,083,834.52
5. Retainage Summary:
a. 5.00 % of Completed Work \$ 655,187.74
b. 5.00 % of Stored Material \$ 855,193.74
6. Total Completed Less Retainage: \$ 12,498,427.78
7. Less Previous Applications: \$ 19,170,986.57
8. Current Payment Due, This Application: \$ 257,873.21
9. Contract Balance (Including Retainage): \$ 574,951.74

CAP702
Page: 1 of 5

Application No.: Application Date: Project To: Contract Date:
27 FEB 18, 2016 FEB 29, 2016 NOV 21, 2013

Contractor's Certification
I, the undersigned, being duly sworn, depose and say that the above is a true and correct copy of the Application for Payment as shown on the attached Continuation Sheet and that the same was prepared by me or under my direct supervision and that I am a duly Licensed Professional Engineer in the State of Missouri.

AMOUNT CERTIFIED: \$ 257,873.21
Date: 2/19/16

APPLICATION FOR PAYMENT - CONTINUATION SHEET
 CAP703
 Page 5 of 5 Pages

A	B	C	D	E	F	G	H	I	
Item No	Description of Work	Contract Value	From Previous Payment (D+E)	This Period	Materials Provided in Previous Payment (D+E)	Total Completed and Stored (D+E+F)	% Complete (G/C)	Balance to Finish (C-G)	Retainage (if Variable Rate)
50	Floor Coverings	188,000.00	146,863.70	22,300.30	0.00	188,000.00	100	0.00	8,402.00
51	Frame Wrapped Panels	37,000.00	37,000.00	0.00	0.00	37,000.00	100	0.00	1,850.00
52	Sound Absorbing Wall Units	21,250.00	21,250.00	0.00	0.00	21,250.00	100	0.00	1,062.50
53	Painting	150,000.00	142,500.00	7,500.00	0.00	150,000.00	100	0.00	7,500.00
54	Visual Display Surfaces	32,225.00	32,225.00	0.00	0.00	32,225.00	100	0.00	1,611.25
55	Signage	3,805.00	3,805.00	0.00	0.00	3,805.00	100	0.00	190.25
56	Medical Lockers	2,500.00	2,500.00	0.00	0.00	2,500.00	100	0.00	125.00
57	Fire Extinguishers	2,500.00	2,500.00	0.00	0.00	2,500.00	100	0.00	125.00
58	Operable Partitions	13,000.00	12,000.00	1,000.00	0.00	13,000.00	100	0.00	650.00
59	Operable Partitions & Trunk	7,755.00	7,755.00	0.00	0.00	7,755.00	100	0.00	387.75
60	Trunk Partitions	3,215.00	3,215.00	0.00	0.00	3,215.00	100	0.00	160.75
61	Trunk Partitions	800.00	800.00	0.00	0.00	800.00	100	0.00	40.00
62	Stack Choppers	8,000.00	8,000.00	0.00	0.00	8,000.00	100	0.00	400.00
63	Projection Screens	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	250.00
64	Projection Screens	54,000.00	54,000.00	0.00	0.00	54,000.00	100	0.00	2,700.00
65	Projection Screens	308,000.00	308,000.00	0.00	0.00	308,000.00	100	0.00	15,400.00
66	Projection Screens	2,800.00	2,800.00	0.00	0.00	2,800.00	100	0.00	140.00
67	Projection Screens	30,000.00	30,000.00	0.00	0.00	30,000.00	100	0.00	1,500.00
68	Roller Shades	7,500.00	7,500.00	0.00	0.00	7,500.00	100	0.00	375.00
69	Roller Shades	28,700.00	28,700.00	0.00	0.00	28,700.00	100	0.00	1,435.00
70	Roller Shades	48,024.00	48,024.00	0.00	0.00	48,024.00	100	0.00	2,401.20
71	Transposing Stands	132,710.00	132,710.00	0.00	0.00	132,710.00	100	0.00	6,635.50
72	Transposing Stands	654,148.00	654,148.00	0.00	0.00	654,148.00	100	0.00	32,707.40
73	Plumbing	10,097,518.00	9,862,798.33	194,728.67	0.00	10,097,518.00	100	0.00	505,870.90
74	Plumbing								

From: Bailes Const. Co., Inc.
 1901 Historic 88 West
 Waynesville, MO 65583

To: Camdenton R-II School District
 172 Dana Boulevard
 Camdenton, Mo 65020

Application No: 27
 Application Date: 2/18/2016
 Period To: 2/28/2016
 Contract Date: 11/21/2013
 Architects Project:

DRESSING, INC. DBA SCOTT'S CONCRETE
 PHONE: 573-346-2450
 #210 GOBBLER ROAD
 CAMDENTON MISSOURI 65020

Invoice
 Customer No: 32620
 Invoice No: 65459

Ship To: CAMDENTON R-II SCHOOLS - IN HOUSE

Date	Rate	Unit	Description	Amount	Total
2/24/2016	1.00	HR	POLISH ADDITIONAL CLASSROOM	\$6,397.50	\$6,397.50
Payment/Terms: Net 10 EOM Due by 3/10/2016				Subtotal	\$6,397.50
				5.475% Tax	
				Freight Charges	
Received By: x					\$6,397.50

APPLICATION FOR PAYMENT - CONTINUATION SHEET
 CAP703
 Page 5 of 5 Pages

A	B	C	D	E	F	G	H	I	
Item No	Description of Work	Contract Value	From Previous Payment (D+E)	This Period	Materials Provided in Previous Payment (D+E)	Total Completed and Stored (D+E+F)	% Complete (G/C)	Balance to Finish (C-G)	Retainage (if Variable Rate)
76	HVAC	1,251,882.00	1,188,882.20	63,099.80	0.00	1,251,882.00	100	0.00	63,099.80
77	Electrical	1,019,820.00	987,488.10	21,500.50	0.00	1,019,820.00	100	0.00	50,985.00
78	Paint	654,200.00	654,200.00	0.00	0.00	654,200.00	100	0.00	32,710.00
79	Paint	23,800.00	23,800.00	0.00	0.00	23,800.00	100	0.00	1,190.00
80	Alternate 1 - Coffer Partitions	19,800.00	19,800.00	0.00	0.00	19,800.00	100	0.00	990.00
81	Alternate 2 - Luxury Vinyl Tile	25,000.00	25,000.00	0.00	0.00	25,000.00	100	0.00	1,250.00
82	Alternate 3 - Squeezed Flooring	34,450.00	34,450.00	0.00	0.00	34,450.00	100	0.00	1,722.50
83	Change Order #1	22,819.40	22,819.40	0.00	0.00	22,819.40	100	0.00	1,140.97
84	Change Order #2	1,369.78	1,369.78	0.00	0.00	1,369.78	100	0.00	68.49
85	Change Order #3	7,636.82	7,636.82	0.00	0.00	7,636.82	100	0.00	381.84
86	Change Order #4	730.81	730.81	0.00	0.00	730.81	100	0.00	36.54
87	Change Order #5	1,053.10	1,053.10	0.00	0.00	1,053.10	100	0.00	52.65
88	Change Order #6	7,795.80	7,795.80	0.00	0.00	7,795.80	100	0.00	389.29
89	Change Order #7	28,179.43	28,179.43	0.00	0.00	28,179.43	100	0.00	1,408.97
90	Change Order #8	13,108,794.52	12,812,486.86	277,448.67	0.00	13,099,934.62	100	19,800.00	985,191.74

From: Bailes Const. Co., Inc.
 1901 Historic 88 West
 Waynesville, MO 65583

To: Camdenton R-II School District
 172 Dana Boulevard
 Camdenton, Mo 65020

Application No: 27
 Application Date: 2/18/2016
 Period To: 2/28/2016
 Contract Date: 11/21/2013
 Architects Project:



GENERAL CONTRACTORS

PROPOSAL

Date: 2/24/2016

Bailes Construction Co., Inc.
 1901 Historic 88 W
 Waynesville, MO 65583

Phone: (573)774-2003
 Fax: (573)774-6163
 Email: guy.bailes@gmail.com

PROPOSAL SUBMITTED TO:

WORK TO BE PERFORMED AT:

Attn: MR. BRAD KRAMER
 ACI BOLAND

HURRICANE DECK ELEMENTARY

Phone #: 816-763-9600

We hereby propose to furnish the materials and perform the labor necessary for the completion of:	Pricing
REDUCE THICKNESS OF ASPHALT FOR PLAY AREAS / ELIMINATE TEMPORARY SIDEWALKS	
PHASE ONE PLAYGROUND ASPHALT CREDIT	-\$12,600.00
PHASE TWO PLAYGROUND ASPHALT CREDIT	-\$8,800.00
TEMPORARY 8' SIDEWALK ASPHALT CREDIT	-\$2,039.56
Total	(\$21,439.56)

All materials is guaranteed to be as specified and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner. Upon Approval, please return one signed copy.

Respectfully submitted

Acceptance of Proposal

Guy Augenstein
 Guy Augenstein

ARCHITECT'S SUPPLEMENTAL INSTRUCTIONS

Kerry Dickmann OSD X
 Ken Keith ACUB X
 Tim O'Conor ESS X
 Ben Moore NBS X
 April Hefling MFECC X
 Guy Augenstein BGC X
 Other X

Ridge Excavation L.L.C.
 Charles Christensen
 805 White Lane
 Montreal, MO 65551
 Phone (573) 346-5165 Cel (573) 286 7921

INVOICE

INVOICE #1899
 DATE: 2-24-16

PROJECT: (name, address) **Additions and Alterations Hurricane Deck Elementary 16594 N State Highway 6 Sunrise Beach MO 65079**

ARCHITECT'S SUPPLEMENTAL INSTRUCTION NO.: **10**

TO: (Contractor) **Bates Construction 1901 Historic 88 West Wraynesville MO 65563 Attn: Guy Augenstein**

ARCHITECT: **ACI / Boland, Inc. 1421 E 104th Street, Ste 100 Kansas City MO 64131**

DATE OF ISSUANCE: Nov 25, 2014

CONTRACT DATED: **ARCHITECT'S PROJECT NO.:** 3-13021.00

TO: **Camdenton R-111 Schools Camdenton, Mo.**

FOR: **Hurricane Deck**

The Work shall be carried out in accordance with the following supplemental instructions issued in accordance with the Contract Documents without change in Contract Sum or Contract Time. Proceeding with the Work in accordance with these instructions indicates your acknowledgement that there will be no change in the Contract Sum or Contract Time.

Description: Per the accompanying e-mail chain the Owner has opted to accept the credit of \$12,500.00 for the 6" base/4" asphalt pavement for the Phase I playground, and the \$6,600.00 credit for constructing the Phase II playground the same way (6" base/4" asphalt pavement). This change to the Contract will be included in an upcoming Change Order.

In addition, per the accompanying letter from APAC-Missouri, Inc., the Owner has opted to accept the playground pavement warranty (for both Phase I and Phase II playgrounds) of 4 years from time of completion, by APAC directly to the School District.

These changes to the Contract will be included in an upcoming Change Order.

DESCRIPTION	HOURS	RATE	AMOUNT
16 loads topsoil Hwy 5 & playground side of building		\$275	\$4400.00
TOTAL			\$4400.00

Attachments: e-mail chain (APAC, Camdenton Schools, Bates Construction & ACUB) from Sept 15, 2014 thru Nov 25, 2014; APAC-Missouri letter of 11-25-2014

ISSUED: ACI / BOLAND, INC.

BY: Ken Keith **Nov 25, 2014**
 Signature Date

Make all checks payable to Ridge Excavation L.L.C.
 Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.

Thank you for your business!

NetWatch, Inc.
 638 W. Republic Rd.
 Suite A-110
 Springfield, MO 65807
 Phone # 417-883-4788



INVOICE

Invoice #: 9885-IN
Date: 02/23/16
PO #:
Quote #: RPDE01140

BILL TO:
 Camdenton R-111 Schools
 Accounts Payable
 P.O. Box 1409
 Camdenton, MO 65020-1409

SHIP TO:
 Camdenton R-111 Schools
 Scott Martin
 111 Service Rd.
 Camdenton, MO 65020-1409

Terms: Net 30

Item	Qty	Unit Price	Total Price
Million Mount Reader	1	110.00	110.00
Electric Strike	1	350.00	350.00
Installation & Configuration Labor	1	800.00	800.00
Subtotal			\$1,360.00
Sales Tax (7.6%)			\$0.00
Total			\$1,360.00
Payments/Credits			50.00
Balance Due			\$1,360.00

Thank you for your business.
 Please note no returns or refunds allowed on special order items. Customer shall pay all attorney's fees and other expenses incurred by NetWatch, Inc. in collecting payment for goods/services.

Catalyst Electric
946 Murphy Rd.
Osage Beach, MO 65065

Invoice

Date	Invoice #
1/18/2016	4334

Bill To
Camdenon R-III Schools
PO Box 1409
Camdenon, MO
65020

P.O. No.	Terms	Project
		Osage Beach Element...

Item	Description	Est Amt	Qty	Rate	Curr %	Total %	Amount
Bid	Installation of (2) 30'er powered school zone flashing beacons using (2) 12" amber LBU's flashing for 4 hrs/day Beacon Pole Includes: (1) 1-compartment slim line cabinet with Prostar 15 controller, back panel and associated wiring, (1) 40-Watt solar panel with post top mounting rack for 4" pole, (1) 55-ampere hour AGM battery (1) Elite IC 18 1 Relay programmable time clock with built in flasher (2) 12" amber LED assemblies including yellow polycarbonate head, vision, LED, and mounting hardware, base and (1) 24"x48" SS-1 School Zone Sign-Speed Limit 20 MPH Concrete bases and excavation are included in this bid and poles will be installed in specified locations determined by public works Configuring and testing of operation Equipment ship time is 4 weeks from approval of bid	11,274.00		11,274.00	100.00%	100.00%	11,274.00
Total							
Payments/Credits							
Balance Due							

Catalyst Electric
946 Murphy Rd.
Osage Beach, MO 65065

Invoice

Date	Invoice #
1/18/2016	4334

Bill To
Camdenon R-III Schools
PO Box 1409
Camdenon, MO
65020

P.O. No.	Terms	Project
		Osage Beach Element...

Item	Description	Est Amt	Qty	Rate	Curr %	Total %	Amount
Bid	Bid does not include poles, posts are to be taken from old light locations (see below price if poles are needed) Bid does not include removal of old poles or old electrical services.						
	1 DLPRO 18 software (optional) for configuring times on poles	570.00	1	570.00	100.00%	100.00%	570.00
Elco	Approval Signature: _____ Date: _____ Electrician-Seth House, Tyler- 12/9/15 Remove old light poles, disconnect wiring		4.25	50.00			212.50
16 Electric	Electrician- Tyler- 1/5/16 Pull out old services. When mail service was pulled out a large base of concrete came out of the ground. Jackhammer concrete base to remove and haul off. Spread topsoil. Torched off old base at Bob Evans location so that we didn't have to demo concrete.		9	50.00			450.00
Total							
Payments/Credits							
Balance Due							

Catalyst Electric
946 Murphy Rd.
Osage Beach, MO 65065

Invoice

Date	Invoice #
1/18/2016	4334

Bill To
Camdenon R-III Schools
PO Box 1409
Camdenon, MO
65020

P.O. No.	Terms	Project
		Osage Beach Element...

Item	Description	Est Amt	Qty	Rate	Curr %	Total %	Amount
equipment	jackhammer rental		1	85.00			85.00
Material	Topsoil			22.00			22.00
Total							\$12,613.50
Payments/Credits							\$0.00
Balance Due							\$12,613.50

1005926

APAC-MISSOURI INC.	1410 Business Park Rd	Osage Beach, MO	65065
Phone: 636-268-2000	Fax: 636-268-2000		

2/18/2016 8:45:37AM
Location: Store - Linn Creek - Loc. 27
Customer: 20229 CAMDENON R-III SCHOOLS
Order #: 0
P.O. : 03896 45' EXCAV
Product: 59230 ENERGY SWAC

Weightmaster: MARY / LINN CREEK
Customer agrees to responsibility after truck reaches delivery site or, if independent trucker, after the truck leaves available for a period of one(1) year. This is a limited warranty in lieu of and excludes all other warranties not expressly set forth herein, whether expressed or implied.

Ridge Excavation L.L.C.
 Charles Christensen
 806 White Lane
 Montreal, MO 65591
 Phone (573) 346-5165 Cell (573) 286 7921

INVOICE

INVOICE #1900
 DATE:2-24-16

APAC Missouri, Inc.
 Missouri Division
 PO Box 22910
 Overland Park, KS 66203
 Phone: 913-814-8700



www.apac-ksmo.com

TO: Camdenton R-111 Schools
 Camdenton, Mo.

FOR: maintenance

OSAGE Beach
 ResBren Landscape

CAMDENTON R-111 SCHOOLS
 PO BOX 1409
 CAMDENTON, MO 65020-1409

200250	02/19/16	9000294461	BUS BARN	5
KERRY DICKMANN	00042	Stone - Linn Creek Loop 27	MO0000	

Page 1 of 1

DESCRIPTION	HOURS	RATE	AMOUNT
Haul 1 load 4-6 in. rock			\$70
TOTAL			\$70.00

02/19/16	1005925	022905	4"-6" Clean	TCN	14.84	10.34	0.00		153.45
02/19/16	1005925	068250	ENERGY SURCHARGE	EA	14.84	0.00	0.00		0.00

Make all checks payable to Ridge Excavation L.L.C.
 Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.

Thank you for your business!

CAMDENTON R-111 SCHOOLS
 PO BOX 1409
 CAMDENTON, MO 65020-1409

9000294461 02/19/16 200250 \$153.45

Terms: Our terms are Net 30 Days. We will assess up to the states legal maximum rate for finance charges on delinquent accounts.

Remit To:
 APAC Missouri, Inc.
 Missouri Division
 PO Box 24087
 Overland Park, KS 66283-4087

Please tear off and return this remittance coupon with your payment so it can be applied correctly.

NetWatch, Inc.
 630 W. Republic Rd.
 Suite A-116
 Springfield, MO 65807
 Phone # 417-888-4788



INVOICE

Invoice #: 8183-24
 Date: 03/12/2015
 PO #:
 Quote #: CCLAR02135

BILL TO:
 Camdenton R-111 Schools
 Accounts Payable
 P O Box 1409
 Camdenton, MO 65020-1409

SHIP TO:
 (Empty box)

Terms: Net 30

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
Osage Beach Access Control Solution			
2 Door Panel Ethernet Enabled	5	654.91	3,274.55
Panel Battery	5	23.84	119.20
Reader	5	110.08	550.40
Door Power Supply	5	283.32	1,416.60
Door Hardware	15	360.00	5,400.00
Wire Run	15	200.00	3,000.00
Labor	15	750.00	11,250.00
Molex 4 Conductor (qty 10)	2		0.00

Thank you for your business.
 Please note no returns or refunds allowed on special order items. Customer shall pay all attorney's fees and other expenses incurred by NetWatch, Inc. in collecting payment for goods/services.

Subtotal	\$24,533.35
Sales Tax (7.8%)	\$0.00
Total	\$24,533.35
Payments/Credits	\$0.00
Balance Due	\$24,533.35



MISSOURI SCHOOL BOARDS' ASSOCIATION
www.msbanet.org

Reg 8 SRM Crocker R-II

Start Date 04/20/2016 06:00 PM
End Date 04/20/2016 08:30 PM
Address High School. 601 N. Commercial. Crocker, MO 65452



[Register Now >](#)

2016 Spring Regional Meetings

- 5:45 p.m. Registration
- 6:00 p.m. Pre-Meeting Program – Current Legislative Issues
- 6:30 p.m. Welcome / Pledge of Allegiance
Introductory Remarks
Belcher Award
MSBA Officer Remarks
BOD/REC Election
- 6:50 p.m. Dinner
- 7:20 p.m. Program – ESSA Highlights
- 8:25 p.m. SRM Evaluation / Attendance Award
- 8:30 p.m. Adjournment

*Registration is \$45 per person and includes dinner.

MSBA MISSOURI SCHOOL BOARDS' ASSOCIATION