

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

**Regular Meeting – Administration Building, Board Room
May 13, 2013 – 5:30 p.m.**

Present:

Chris C. McElyea	President	Dr. Tim Hadfield	Superintendent
Nancy A. Masterson	Vice-President	Roma France	Assistant Superintendent
Selynn Barbour	Treasurer	Dr. Jim Rich	Assistant Superintendent
John L. Beckett	Member	Linda Leu	Secretary
Jackie Schulte	Member		
Laura L. Martin	Member		
Tom Williams	Member		

Absent:

I. CALL TO ORDER & RECITE PLEDGE OF ALLEGIANCE

The Camdenon R-III Board of Education met in Regular Session in the Board Room of the Administration Building on Monday, May 13, 2013. The meeting was called to order by President McElyea at 5:30 p.m. The pledge of allegiance was recited.

II. APPROVAL OF AGENDA

Regular Meeting – May13, 2013

Motion: Move to approve the agenda of the regular meeting of May13, 2013, as presented.
Beckett/Barbour - all ayes.

III. CLASSIFIED EMPLOYEES OF THE MONTH

Deb Allen, Treasurer of the Classified Employee Association, was present to recognize Sharon Arnold, Secretary to the Athletic Director at the High School since 1995, as the April "Classified Employee of the Month." Cindi Warren, Secretary to the Hawthorn Elementary Principal and has been with the District since August 1981, was recognized as the May "Classified Employee of the Month."

No motion necessary.

IV. PUBLIC COMMENT

There was no public comment.

Dr. Hadfield recognized Kyler Virtue, the first retiring student advisor to the Board of Education, whose term is completed as of the end of May. Kyler was thanked for his time and effort to serve in this role.

V. CONSENT ITEMS

- A. Approve Minutes and Documentation of April 8, 2013, Board of Education Regular Meeting.
- B. Approve Minutes and Documentation of April 30, 2013, Board of Education Special Meeting.
- C. Excellence in Education Certificates

This month's recipients are as follows:

Dogwood Elementary	Laura O'Quinn
Hawthorn Elementary	Marcie Rollings
Hawthorn Elementary	Jackie Johns
Oak Ridge Intermediate	Desri Amato
Middle School	Tim Mulford
High School/Horizons	Mitch Comer
LCTC	Sharon Tuchek

Hurricane Deck Elementary	Melissa Bouchard
Osage Beach Elementary	Andrea Weiss

- D. **Accept Bid for Transportation and Capstone Roof Replacement**
One bid was received for the replacement of the roof above the transportation office and also the roof above Capstone. The base bid #1 from Missouri Builders Service, Inc. was recommended.
- E. **Accept Bid for ORI Bleacher Renovation/Motorization**
A bid summary and recommendation for the renovation and motorization of bleachers at Oak Ridge was presented. These bleachers are in need of major repair and updates per ADA compliance. The Board accepted the recommended bid from Heartland Seating, Inc.
- F. **High School Days for Late Start - Early Release Options & Late Start – Collaboration Schedule and Possible Days**
Information regarding proposed late starts once a month at the high school was presented. This allows for additional collaboration for teachers. Late starts would also allow parents the opportunity to send their child to the high school on a regular schedule. Supervision, activities, and/or tutorials for attending students will be provided. Likewise, if students have their own transportation and attend when the school day begins this would also be allowable.
- G. **Fund Transfer From Fund 1 to Fund 4, \$600,000**
Administration requested a budget transfer of \$600,000 from Fund 1 to Fund 4 for the purchase of land at Osage Beach and also fees for architectural services.
- H. **Accept Bids for Used Buses**
The Board was presented used bus bid results and recommendations. Bidders have been informed that the buses will be available to them after May 31. The Board accepted the recommended bids.
- I. **Approve Expenditures for CC & Dorothy Blair Trust**
As presented.

Motion: Move to approve consent items as presented.
Beckett/Schulte – all ayes.

VI. APPROVAL OF BILLS

Motion: Move to approve all bills and addendum as submitted except bills from ACI-Boland.
Beckett/Schulte – all ayes.

Motion: Move to approve ACI-Boland bills.
Beckett/Martin – all ayes, Barbour abstained, nepotism.

VII. APPROVAL OF TREASURER'S REPORT

Motion: Move to approve the April 2013 Treasurer's Report as submitted.
Schulte/Martin - all ayes.

VIII. NEW BUSINESS

A. CAMDENTON AREA CHAMBER OF COMMERCE

Trish Creach, Executive Director of the Camdenton Area Chamber of Commerce, thanked the District for their support of the Dogwood Festival each and every year. Mrs. Creach stated the partnership between the District and the Chamber is truly appreciated. A certificate was presented to the District.

No motion necessary.

B. BOND FINANCING UPDATE

Dick Bartow, with George K. Baum & Company, was in-District to discuss plans for the issuance of and refinancing of general obligation bonds. The plan is to issue bonds in three stages, tentatively in July 2013, February 2014, and February 2015. The District wants to lock in low interest rates on the extended dates in order to minimize interest costs. The current debt service schedule was also reviewed.

No motion necessary.

C. ANNUAL TECHNOLOGY REPORT

Randal Cowen, Network Administrator, presented the 2012-2013 Technology Department report, reviewing what is currently being supported and what is being considered for the future.

No motion necessary.

D. UPDATE ON BUILDING TRADES PROJECT & PLANS FOR NEXT YEAR

Dr. Gail White and Mr. Ryan Bearden of LCTC briefed the Board on the progress of the current Building Trades project, the ag structure. Information was also shared regarding plans for the Building Trades class next year which is to work on the LCTC shell area, the empty area of the recent expansion.

No motion necessary.

IX. BOARD PRESIDENT'S WRAP-UP

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

- Graduation – May 18, 2013. Meet in MS Commons, 7:00 p.m. In the event of inclement weather, meet in the High School Auxiliary Gym.
- Second May Board Meeting Date – Monday, May 20, 2013, 7:30 a.m.
- Dr. Brian Henry's Reception – Wednesday, May 22, 2013, 3:30-5:30, Administration Office Board Room.
- End-of-Year Brunch & Assembly – Friday, May 24, 2013, beginning at 10:30 a.m.
- Leadership Summit – June 7 & 8, 2013. Nancy Masterson is a finalist for the Paul Morris Community Service Award.
- Board Retreat Date – Dr. Hadfield will continue to search for a date.
- Fall Regional Meeting – October 16, 2013. Camdenton will host.

No motion necessary.

X. 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) Lease, purchase, or sale of real estate (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).

Motion: Move to adjourn to Executive Session.

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

XI. ADJOURN MEETING

Motion: Move that the meeting adjourn.

Beckett/Barbour - all ayes.

Meeting adjourned at 8:16 p.m.

Chris C. McElyea - President of the Board

Linda Leu – Secretary of the Board

Bid Sheet

ROOF REPLACEMENT PROJECT
Hawthorn Elementary
& Bus Barn
Camdenton R-III School District
172 Dana Blvd
Camdenton, MO 65020

We, the undersigned, propose to furnish all materials, labor, permits, licenses, and supplies to perform all work necessary and incidental to the partial reroofing of Hawthorn Elementary and Bus Barn for Camdenton R-III School District.

- 1. Base Bid #1: Install new fully adhered EPDM rubber roofing system and new sheet metal as specified.

Hawthorn Elementary \$ 51,831.00

Bus Barn \$ 19,411.00

Total Base Bid \$ 71,242.00

- 2. Alternate #1: Supply owner with a payment and performance bond in an amount equal to the sum of the contract

Alternate #1 Amount \$1,230.00

- 3. Unit Price: To remove and replace wet or damaged 2" thick insulation.
Unit Price \$ 1.80 per square foot

Contractor shall state work schedule intentions by filling in the following information:
Number of calendar days to start project after receipt of contract 16 days.
Number of calendar days to complete project after receipt of contract 75 days.

Date: May 6, 2013
Submitted by: Missouri Builders Service, Inc.
P.O. Box 104205, Jefferson City, MO 65110
Print Name and Title: Dan Henley, Vice President

Signed by: *[Signature]*
(Must be signed by an Authorized Principal of the Company)

For office use only
Bid #: _____ Date submitted: _____



MISSOURI BUILDERS SERVICE, INC.
ROOFING • SHEET METAL

8807 ROUTE CC • P.O. BOX 104205 • JEFFERSON CITY, MO. 65110-4205
PHONE - 878-686-7788 FAX - 878-686-7888

May 6, 2013

Camdenton R-III Schools
PO Box 1409
Camdenton, MO 65020

PROPOSAL

We propose to furnish and apply all necessary labor and equipment required to complete the work in a neat and satisfactory manner as stated below:

Bus Barn - West Addition (approximately 3,197 SF)

- 1. Remove existing rubber roofing to expose existing insulation.
- 2. Replace wet or damaged insulation with new insulation as needed per unit price per square foot.
- 3. Fully adhere "Carlisle Fleeceback 115" EPDM rubber roofing over existing insulation in full coverage "Flexible Fast" polyurethane adhesive.
- 4. Flash all equipment curbs, pipes and penetrations per the manufacturer's instructions.
- 5. Install rubber walkpads on service side of roof top units.
- 6. Install new 24 gauge prefinished metal fascia at perimeters.
- 7. Upon completion furnish manufacturer's 15 year Total Systems, No Dollar Limit, Labor and Material warranty.
- 8. Comply with prevailing wage law set forth by the Missouri Department of Labor and Industrial Relations for the County of Camden, Missouri.
- 9. Sales Tax on materials is not included in bid price. Owner to provide copy of Tax Exempt letter and Project Exemption Certificate for contractors use to purchase materials for this project.

PRICE: \$19,411.00

Unit Price
To remove and replace wet or damaged 2" thick insulation \$1.50 per square foot.

This bid is limited to acceptance within 60 days from date unless withdrawn by written notice prior to this period. The company carries Workmen's Compensation and Public Liability Insurance. The company agrees to commence applications of above work with reasonable promptness, but shall not be liable for delays caused by uncompleted preliminary work, abnormal weather conditions, strikes or other labor trouble, unavailability of materials, interruption of transportation, acts of providence or any other reason beyond our control. Return trips necessitated by unfinished preliminary work while our work was being performed or because of damage to completed work by others after work is completed, will be subject to an extra charge. No back charges against this company will be approved unless they are presented to us and agreed upon before the work involved is performed.

Payment for same to be monthly progress payments and in full upon completion.

(Company or Institution)
By _____
Date: _____

Missouri Builders Service, Inc.
By *[Signature]*
Dan Henley
Date: May 6, 2013



MISSOURI BUILDERS SERVICE, INC.
ROOFING • SHEET METAL

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PHONE - 878-686-7788 FAX - 878-686-7888

May 6, 2013

Camdenton R-III Schools
PO Box 1409
Camdenton, MO 65020

PROPOSAL

We propose to furnish and apply all necessary labor and equipment required to complete the work in a neat and satisfactory manner as stated below:

Hawthorn Elementary - Roof Area No. 2 (approximately 5,302 SF)

- 1. Remove existing rubber roofing and recovery board down to existing gravel surfaced asphalt built-up roofing. Spud down and remove existing gravel surfacing. Remove abandoned curbs and patch openings.
- 2. Adhere 1/2" Carlisle Securshield HD recovery board over existing asphalt roof in full coverage Flexible Fast adhesive. Install tapered insulation crickets at North wall between roof drains.
- 3. Fully adhere "Carlisle Fleeceback 115" EPDM rubber roofing over recovery board in full coverage Flexible Fast adhesive.
- 4. Adhere EPDM up and over top of perimeter walls and install new prefinished metal fascia.
- 5. Flash all equipment curbs, pipes and penetrations per manufacturer's instructions.
- 6. Install rubber walkpads on service side of all roof top units.
- 7. Upon completion furnish manufacturer's 15 year Total Systems, No Dollar Limit, Labor and Material warranty.
- 8. Comply with prevailing wage law set forth by the Missouri Department of Labor and Industrial Relations for the County of Camden, Missouri.
- 9. Sales Tax on materials is not included in bid price. Owner to provide copy of Tax Exempt letter and Project Exemption Certificate for contractors use to purchase materials for this project.

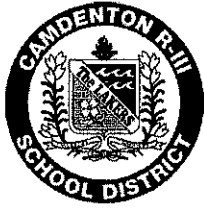
PRICE: \$51,831.00

This bid is limited to acceptance within 60 days from date unless withdrawn by written notice prior to this period. The company carries Workmen's Compensation and Public Liability Insurance. The company agrees to commence applications of above work with reasonable promptness, but shall not be liable for delays caused by uncompleted preliminary work, abnormal weather conditions, strikes or other labor trouble, unavailability of materials, interruption of transportation, acts of providence or any other reason beyond our control. Return trips necessitated by unfinished preliminary work while our work was being performed or because of damage to completed work by others after work is completed, will be subject to an extra charge. No back charges against this company will be approved unless they are presented to us and agreed upon before the work involved is performed.

Payment for same to be monthly progress payments and in full upon completion.

(Company or Institution)
By _____
Date: _____

Missouri Builders Service, Inc.
By *[Signature]*
Dan Henley
Date: May 6, 2013



Camdenton R-III School District

Everyone Learning Every Day

PO Box 1409
Camdenton, MO 65020-1409
Phone: 573-346-9213 · Fax: 573-346-9211

Superintendent
Tim Hadfield, Ed.D.
Deputy Superintendent
Brian Henry, Ed.D.
Assistant Superintendents
Roma Lee France
Jim Rich, Ph.D.

OAK RIDGE INTERMEDIATE BLEACHER RENOVATION/MOTORIZATION BID SUMMARY & RECOMMENDATION

Bids for the ORI bleacher renovation/motorization were received on or before 9:00 a.m. on May 8, 2013, at Camdenton R-III School's Administration Building, 172 Dare Boulevard, Camdenton, Mo. 65020, at which time they were publicly opened.

Company	Contact	Address	City, State, Zip	Telephone	Bid
**Heartland Seating, Inc.	Kathy Peterson	12424 W. 62 nd Terrace	Shawnee KS 66216	913-268-0069	\$53,930
Carroll Seating Co.	Ray Smith	10 Lincoln Street	Kansas City KS 66103	816-471-2929	\$73,426.33
"				Voluntary Alternate A Bid	\$63,050

****Recommend Heartland Seating.**

**Camdenon High School
Late Start Schedule – 2013-2014**

The CHS building leadership team and faculty have developed a late start schedule to provide needed frequency for professional collaboration during the 2013-2014 school year. Additionally, we have shared and discussed our proposal with Dr. White, Mrs. Wall, Mr. Kirksey, and Central Office Administration. The proposed schedule is included below. We have identified specific days to run our late start schedule, as well as possible activities for students arriving at the regular time. As stated, a late start structure in addition to our regularly scheduled early release days next year will provide high school content teams with very similar frequency (approximately twice each month) to our current structure, and we are seeking your approval to proceed with the following schedule.

Professional Collaboration Schedule (Late Start)

Professional Collaboration	7:45 – 8:50 a.m.
Period	Time
1 st	9:00-9:44 (44 min.)
2 nd	9:50-10:34 (44 min.)
3 rd	10:40-11:24 (44 min.)
4 th	11:30-12:36 (66 min.)
5 th	11:30-11:50- Lunch A 11:53-12:13- Lunch B 12:16-12:36- Lunch C
6 th	12:42-1:26 (44 min.)
7 th	1:32-2:16 (44 min.)
8 th	2:22-3:06 (44 min.)

*No LEAD Time

- A Lunch Shift Class = 43 minutes of instructional time
- B Lunch Shift Class = 40 minutes of instructional time
- C Lunch Shift Class = 45 minutes of instructional time

Days for Late Start (Identified by Building Leadership Team):

- o September 30
- o October 28
- o November 11
- o December 9
- o January 13
- o February 24
- o March 31
- o April 28

- Activities for Students arriving at regular times during Professional Collaboration:
 - o ZERO Lab/Tutoring
 - o Open Library
 - o Computer Labs
 - o ACT Prep Sessions
 - o Gym Activities
 - o Cannons Area
 - o Fitness Classes

**USED BUS BIDS
2013-2014**

May 1, 2013

Name Bidder	Central States	Allied Bus	Midwest Bus	Niangua River Oasis	Sand Springs Resort & Canoe	Bass River Resort	Ozark Outdoors	Huzzah Valley	Dallas County Recycling
Trade-In Bus #									
160	\$3,500.00	*\$5,800.00	no bid	\$3,250.00	\$2,550.00	\$3,499.00			\$2,100.00
143	\$1,400.00	\$1,500.00	\$1,200.00		\$2,650.00	*\$3,399.00			\$1,900.00
148	\$1,850.00	\$2,100.00	\$1,200.00		\$2,550.00			*\$3,590.00	\$1,900.00
141	\$1,400.00	\$1,500.00	\$1,200.00		\$1,000.00			*\$3,590.00	\$1,900.00
149	\$1,850.00	\$2,100.00	\$1,200.00		\$1,500.00			*\$3,590.00	\$1,900.00
142	\$1,400.00	\$1,500.00	\$1,200.00		\$1,200.00		*\$3,499.00		\$1,900.00
146	\$1,850.00	\$2,100.00	\$1,200.00		\$1,800.00	*\$3,590.00			\$1,900.00
4	\$2,250.00	\$3,250.00	\$1,200.00	\$2,850.00	\$1,500.00		*\$3,575.00		\$2,100.00
TOTAL PRICE USED BUSES		\$5,800.00				\$6,989.00	\$7,074.00	\$10,770.00	

* Recommend accepting these bids.

Camdenton R-III School District

Blair Trust Fund – Recommended Expenditures for 2013-2014

Teacher / Group	Location	Description	2013-2014 Amount Requested	2013-2014 Amount Recommended
Teacher of the Year (First Trust)	One elementary level One secondary level	Conference & travel	\$2,000.00	\$2,000.00
Scholarship (First Trust)	District	For graduating senior to be paid over a four-year period	\$2,000.00	\$2,000.00
Scholarship (Second Trust)	District	For graduating senior to be paid over a two-year period	\$2,000.00	\$2,000.00
Teacher of the Year Committee	District	Annual Award Recognition Dinner	\$1,000.00	\$1,000.00
Chris Lombardi	Kindergarten Teachers Dogwood - HD - OB	Homework Bags, \$125 per teacher (17 classrooms)	\$2,125.00	\$2,125.00
Vicki Luber	Dogwood, all 1st Grade teachers	Students write about themselves and a book is published from their writings (11 classrooms)	\$1,200.00	\$1,200.00
Stephanie Basham	Parents as Teachers	Purchase books to give to families encouraging parents to read to their pre-school children	\$1,000.00	\$1,000.00
Kim Jenkins	Osage Beach Elem.	Smart document camera and tech cart for her classroom. (may be funded by technology)	\$850.00	-0-
Wendy Ruble	Middle School	Purchase of technology resources to increase students' reading skills.	\$2,499.00	\$2,499.00
Heather Hendon	Early Childhood	Purchase of science instruction material to prepare students for Common Core	\$900.00	900.00
Kindergarten Teachers	Dogwood Elem.	One Smartboard, speakers, projector and installation costs. (May be funded by technology)	\$2,532.00	-0-
Johnna Gregory	Hurricane Deck Elem.	Purchase of <i>Sails First Wave</i> books to add to what sh already has. These assist students with language and reading problems.	\$600.00	\$600.00
Jeanne Butkovich	Osage Beach Elem.	Purchase of National Geographic magazines, XL Math, journals matching Common core State Math Standards, and Interactive whiteboard math resources. (committee recommended purchase of XL Math)	\$2,453.26	\$1350.39

[1]

Camdenton R-III School District

Blair Trust Fund – Recommended Expenditures for 2013-2014

Tina Murphy and Dee Seaton	Oak Ridge Intermed.	Purchase of three Acer Iconia tablets and three 64 gb memory cards for three classrooms in Oak Ridge. (committee recommended purchase of two tablets and two cards)	\$2,003.67	\$1,300.00
SUB TOTAL			\$23,162.93	\$17,974.39

Long-Term Grant – Two Year Project (Blair Grants provides \$4,000 per year with a district match)

Teacher / Group	Location	Description	2013-2014 Amount Requested	2013-2014 Amount Recommended
Sheena Self	All Schools	A Library project for the entire district. Purchase of Nooks and eBooks to increase eReading technologies.	\$4,000.00	\$4,000.00
Long Term				\$4,000.00
GRAND TOTAL				\$21,974.39

Amount of Available Blair Grant Funds for 2012-2013: \$21,974.39

[2]

Board of Education

Procurement Card Pymts

April 2013

Board of Education

Procurement Card Pymts

April 2013

Board of Education

Procurement Card Pymts

April 2013

VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
BMO Harris MasterCard	312096353	Amazon - Books Pathways to the Common Core	700-6407	1,285.68	312096353	Amazon - Books Pathways to the Common Core	700-6407	1,285.68	312096353	Amazon - Books Pathways to the Common Core	700-6407	1,285.68
BMO Harris MasterCard	31397298	Books - Pathways to the Common Core	700-5982	107.24	31397298	Books - Pathways to the Common Core	700-5982	107.24	31397298	Books - Pathways to the Common Core	700-5982	107.24
BMO Harris MasterCard	313880598	Druery Inn - Rooms April 10, 2013	700-5982	107.24	313880598	Druery Inn - Rooms April 10, 2013	700-5982	107.24	313880598	Druery Inn - Rooms April 10, 2013	700-5982	107.24
BMO Harris MasterCard	313880599	Druery Inn - Rooms April 10, 2013	700-5982	107.24	313880599	Druery Inn - Rooms April 10, 2013	700-5982	107.24	313880599	Druery Inn - Rooms April 10, 2013	700-5982	107.24
BMO Harris MasterCard	313880600	Druery Inn - Rooms April 10, 2013	700-5982	107.24	313880600	Druery Inn - Rooms April 10, 2013	700-5982	107.24	313880600	Druery Inn - Rooms April 10, 2013	700-5982	107.24
BMO Harris MasterCard	313880601	Stoney Creek Inn - Sisk12 Conference	805-5945	109.44	313880601	Stoney Creek Inn - Sisk12 Conference	805-5945	109.44	313880601	Stoney Creek Inn - Sisk12 Conference	805-5945	109.44
BMO Harris MasterCard	314021548	Auburn Place Hotel - IMASN Conference	550-5755	158.00	314021548	Auburn Place Hotel - IMASN Conference	550-5755	158.00	314021548	Auburn Place Hotel - IMASN Conference	550-5755	158.00
BMO Harris MasterCard	312008813	University Plaza Hotel - Art Conference	700-4981	325.31	312008813	University Plaza Hotel - Art Conference	700-4981	325.31	312008813	University Plaza Hotel - Art Conference	700-4981	325.31
BMO Harris MasterCard	312187249	Credit - University Plaza Hotel	700-4981	(107.77)	312187249	Credit - University Plaza Hotel	700-4981	(107.77)	312187249	Credit - University Plaza Hotel	700-4981	(107.77)
BMO Harris MasterCard	312851882	Baymont Inn, France, Teal	805-4818	74.50	312851882	Baymont Inn, France, Teal	805-4818	74.50	312851882	Baymont Inn, France, Teal	805-4818	74.50
BMO Harris MasterCard	311854883	Baymont Inn, France, Teal	805-4818	74.50	311854883	Baymont Inn, France, Teal	805-4818	74.50	311854883	Baymont Inn, France, Teal	805-4818	74.50
BMO Harris MasterCard	311854884	Holiday Inn - Linda Stark	700-5921	201.66	311854884	Holiday Inn - Linda Stark	700-5921	201.66	311854884	Holiday Inn - Linda Stark	700-5921	201.66
BMO Harris MasterCard	311534689	Suchalfetzare - Food Robotics	106-6760	7.00	311534689	Suchalfetzare - Food Robotics	106-6760	7.00	311534689	Suchalfetzare - Food Robotics	106-6760	7.00
BMO Harris MasterCard	313726235	Ram Restaurant - Food PASS	106-6762	54.93	313726235	Ram Restaurant - Food PASS	106-6762	54.93	313726235	Ram Restaurant - Food PASS	106-6762	54.93
BMO Harris MasterCard	313880604	Starbucks - Food PASS	106-6762	10.36	313880604	Starbucks - Food PASS	106-6762	10.36	313880604	Starbucks - Food PASS	106-6762	10.36
BMO Harris MasterCard	313880605	Crowne Plaza - Hotel PASS	106-6762	968.62	313880605	Crowne Plaza - Hotel PASS	106-6762	968.62	313880605	Crowne Plaza - Hotel PASS	106-6762	968.62
BMO Harris MasterCard	313880606	Crowne Plaza - Hotel PASS	106-6762	968.62	313880606	Crowne Plaza - Hotel PASS	106-6762	968.62	313880606	Crowne Plaza - Hotel PASS	106-6762	968.62
BMO Harris MasterCard	315600047	Crowne Plaza - Hotel PASS	106-6762	968.62	315600047	Crowne Plaza - Hotel PASS	106-6762	968.62	315600047	Crowne Plaza - Hotel PASS	106-6762	968.62
BMO Harris MasterCard	315600048	FL Team Registration	106-6759	25.00	315600048	FL Team Registration	106-6759	25.00	315600048	FL Team Registration	106-6759	25.00
BMO Harris MasterCard	315600049	FL Team Registration	106-6759	25.00	315600049	FL Team Registration	106-6759	25.00	315600049	FL Team Registration	106-6759	25.00
BMO Harris MasterCard	313880602	AAA Foundation for Safety - DVDs	106-6578	25.00	313880602	AAA Foundation for Safety - DVDs	106-6578	25.00	313880602	AAA Foundation for Safety - DVDs	106-6578	25.00
BMO Harris MasterCard	313880603	Pegasus Driving School DVDs	106-6577	83.91	313880603	Pegasus Driving School DVDs	106-6577	83.91	313880603	Pegasus Driving School DVDs	106-6577	83.91
BMO Harris MasterCard	311534690	Suchalfetzare - Food Robotics	106-6760	99.95	311534690	Suchalfetzare - Food Robotics	106-6760	99.95	311534690	Suchalfetzare - Food Robotics	106-6760	99.95
BMO Harris MasterCard	311534691	Suchalfetzare - Food Robotics	106-6760	11.50	311534691	Suchalfetzare - Food Robotics	106-6760	11.50	311534691	Suchalfetzare - Food Robotics	106-6760	11.50
BMO Harris MasterCard	311534692	Suchalfetzare - Food Robotics	106-6760	38.50	311534692	Suchalfetzare - Food Robotics	106-6760	38.50	311534692	Suchalfetzare - Food Robotics	106-6760	38.50
BMO Harris MasterCard	311534693	Suchalfetzare - Food Robotics	106-6760	19.50	311534693	Suchalfetzare - Food Robotics	106-6760	19.50	311534693	Suchalfetzare - Food Robotics	106-6760	19.50
BMO Harris MasterCard	311534694	Suchalfetzare - Food Robotics	106-6760	11.75	311534694	Suchalfetzare - Food Robotics	106-6760	11.75	311534694	Suchalfetzare - Food Robotics	106-6760	11.75
BMO Harris MasterCard	311534695	Suchalfetzare - Food Robotics	106-6760	4.00	311534695	Suchalfetzare - Food Robotics	106-6760	4.00	311534695	Suchalfetzare - Food Robotics	106-6760	4.00
BMO Harris MasterCard	311534696	IMOS Pizza	106-6760	125.09	311534696	IMOS Pizza	106-6760	125.09	311534696	IMOS Pizza	106-6760	125.09
BMO Harris MasterCard	311534697	IMOS Pizza	106-6760	125.09	311534697	IMOS Pizza	106-6760	125.09	311534697	IMOS Pizza	106-6760	125.09
BMO Harris MasterCard	311534698	Buckys Big Bend - Fuel Robotics	106-6760	54.97	311534698	Buckys Big Bend - Fuel Robotics	106-6760	54.97	311534698	Buckys Big Bend - Fuel Robotics	106-6760	54.97
BMO Harris MasterCard	311534699	Jimmy Johns - Food Robotics	106-6760	117.60	311534699	Jimmy Johns - Food Robotics	106-6760	117.60	311534699	Jimmy Johns - Food Robotics	106-6760	117.60

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Board of Education

Paid Invoices

April 2013

VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
Allied Waste Services #435	0435-000243668	OB Trash Service	392.47	
Allied Waste Services #435	0435-000244941	HD Trash Service	198.01	
Allied Waste Services #435	0435-000243908	Campus Trash Service	4,656.64	
Allied Waste Services #435	0435-000238169	Trash Service DB	392.47	
Allied Waste Services #435	0435-000238408	Trash Service - Campus	4,656.64	
Amerson Missouri	99110-00116	OB Electric	2,599.76	
American Heart Association	77906-17118	OB Electric	32.00	
AT&T	57334672693293	Camdenton R-II School District Nurses	376.50	
AT&T	57334672693293	Horizons Local & Campus Alarms	368.01	
AT&T	573331795205542	JIC Phone Service	147.91	
AT&T Long Distance	848921511	Long Distance Phone Service	223.14	
AT&T Mobility - Niantic Cell	84621582704222013	Cell Phone Service	355.25	
AT&T Mobility - Niantic Cell	287248607391	Cellular Internet Access for SRD	270.00	
Charter	8750276800000102	District Local & Long Distance	536.27	
City of Camdenton	02-821-00	Water/Sewer	32.06	
City of Camdenton	04-6500-00	OB Water/Sewer	9,524.55	
Co-Op Electric Cooperative Inc.	3438300.4	HD Electricity	195.04	
Eagle Knoll Golf Course	Sectional Golf	Green Fees, range balls, practice rounds	4,748.80	
Greene Hills Country Club	4/29/13	Entry Fee Boys District Golf	86.00	
			105-6616	120.00

Board of Education

Paid Invoices

April 2013

VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
WASH	529367	Balance JV cheer camp	550-5718	320.00
NCA Summer Camps	529368	Balance - V cheer camp	105-6891	1,597.00
NCA Summer Camps	544555	Balance - Freshman cheer camp	105-6890	1,904.00
Oessa R-VII School District	4/26/13	Technology contest registration	110-7031	614.00
Summit Beach Water System	70	Water		45.00
The Food Bank for Central & NE MO	4/16/13	Buddy Packs/Camdenton		418.00
Tim Krueger	1209	Shirt - NWMasteron paid school		305.00
				36.50
				5,974.50

	Inc. Operations	Teachers	Capital Proj.	Lease Purch.	Sub Total	Debt Service	Grand Total	Medical SI Acct
Rev. Rec	18,819,076.45	7,679,244.32	3,936,089.83	2,633,553.04	33,067,963.64	1,663,992.34	34,731,955.98	1,791,335.63
Expend.	697,626.50	1,205,326.13	5,687.25	12,658.72	1,921,298.60	20,938.13	1,942,236.73	540,169.62
*Adjustment	1,317,506.19	2,025,701.10	156,498.39	886,050.00	4,385,755.68	-	4,385,755.68	450,471.43
Ending Bal	18,199,196.76	6,858,869.35	3,785,278.69	1,760,161.76	30,603,506.56	1,684,930.47	32,288,437.03	1,881,033.82
Prev. Year	17,787,067.42	4,573,879.80	5,053,549.23	1,737,682.21	29,152,178.66	1,696,240.85	30,848,419.51	2,040,204.52
YTD Interest	12,080.60	2,391.14	7,243.95		21,715.69	1,646.04	23,361.73	749.61
YTD Sum.								
Beg Bal	14,369,538.54	72.76	4,784,092.51	1,797,673.71	20,951,377.52	1,745,956.93	22,697,334.45	2,587,708.04
Rev Budget	19,485,147.81	22,920,108.32	808,542.32	1,357,348.68	44,571,147.13	2,143,133.00	46,714,280.13	
Rev YTD Actual	18,746,449.22	21,802,627.29	658,116.92	1,464,840.99	42,672,034.42	2,158,448.54	44,830,482.96	3,358,538.03
Exp Budget	16,296,015.78	25,459,688.81	1,884,854.00	1,487,692.00	45,128,250.59	2,220,475.00	47,348,725.59	
EXP YTD Actual	13,049,036.86	16,811,584.84	1,656,930.74	1,502,352.94	33,019,905.38	2,219,475.00	35,239,380.38	4,154,910.44
*Transfer	1,867,754.14	1,867,754.14						
*Adjustment								
Ending Bal	18,199,196.76	6,858,869.35	3,785,278.69	1,760,161.76	30,603,506.56	1,684,930.47	32,288,437.03	1,791,335.63
Bank Recon								
1st Nat'l A/P 2895	1,015,962.30							
1st Nat'l Payroll	91,336.54							
Central A/P	54,439.03							
Central Payroll	2,055,217.73							
Revolving	3,000.00							
Cred Card	21,454.08							
Escrow 0150022007	72,000.00							
Escrow 0150022008	214,679.00							
Central Debt Acct	24,890.95							
1st Nat'l Debt Acct	74,342.94							
Mosip Debt Acct	1,296,617.58							
MOSIP	19,805,567.03							
Central Lunch Acct.	58,929.85							
CD	7,500,000.00							
Grand Total	32,288,437.03							
Medical SI Acct.	1,881,033.82							

*Transfer: Zero Teacher Fund

32,288,437.03 Fund Accounts
32,288,437.03 Bank Accounts

0.00

Revised

	Inc. Operations	Teachers	Capital Proj.	Lease Purch.	Sub Total	Debt Service	Grand Total	Medical SI Acct
Rev. Rec	18,819,076.45	7,679,244.32	3,936,089.83	2,633,553.04	33,067,963.64	1,663,992.34	34,731,955.98	1,791,335.63
Expend.	697,626.50	1,205,326.13	5,687.25	12,658.72	1,921,298.60	20,938.13	1,942,236.73	540,169.62
*Adjustment	1,317,506.19	2,025,701.10	156,498.39	886,050.00	4,385,755.68	-	4,385,755.68	450,471.43
Ending Bal	18,199,196.76	6,858,869.35	3,785,278.69	1,760,161.76	30,603,506.56	1,684,930.47	32,288,437.03	1,881,033.82
Prev. Year	17,787,067.42	4,573,879.80	5,053,549.23	1,737,682.21	29,152,178.66	1,696,240.85	30,848,419.51	2,040,204.52
YTD Interest	12,080.60	2,391.14	7,243.95		21,715.69	1,646.04	23,361.73	749.61
YTD Sum.								
Beg Bal	14,369,538.54	72.76	4,784,092.51	1,797,673.71	20,951,377.52	1,745,956.93	22,697,334.45	2,587,708.04
Rev Budget	19,485,147.81	22,920,108.32	808,542.32	1,357,348.68	44,571,147.13	2,143,133.00	46,714,280.13	
Rev YTD Actual	18,746,449.22	21,802,627.29	658,116.92	1,464,840.99	42,672,034.42	2,158,448.54	44,830,482.96	3,898,707.65
Exp Budget	16,296,015.78	25,459,688.81	1,884,854.00	1,487,692.00	45,128,250.59	2,220,475.00	47,348,725.59	
EXP YTD Actual	13,049,036.86	16,811,584.84	1,656,930.74	1,502,352.94	33,019,905.38	2,219,475.00	35,239,380.38	4,605,381.87
*Transfer	1,867,754.14	1,867,754.14						
*Adjustment								
Ending Bal	18,199,196.76	6,858,869.35	3,785,278.69	1,760,161.76	30,603,506.56	1,684,930.47	32,288,437.03	1,881,033.82
Bank Recon								
1st Nat'l A/P 2895	1,015,962.30							
1st Nat'l Payroll	91,336.54							
Central A/P	54,439.03							
Central Payroll	2,055,217.73							
Revolving	3,000.00							
Cred Card	21,454.08							
Escrow 0150022007	72,000.00							
Escrow 0150022008	214,679.00							
Central Debt Acct	24,890.95							
1st Nat'l Debt Acct	74,342.94							
Mosip Debt Acct	1,296,617.58							
MOSIP	19,805,567.03							
Central Lunch Acct.	58,929.85							
CD	7,500,000.00							
Grand Total	32,288,437.03							
Medical SI Acct.	1,881,033.82							

32,288,437.03 Fund Accounts
32,288,437.03 Bank Accounts

0.00

Monthly Financial Report

	Monthly Financial Report					Total Operating Funds	Debt Service	Total All Funds	Med. Sl Acct
	Incidental	Teachers	Capital Projects	Lease Purchase					
April Opening Balance	\$ 18,819,076	\$ 7,679,244	\$ 3,936,090	\$ 2,633,553		\$ 33,067,963	\$ 1,663,992	\$ 34,731,955	\$ 1,791,336
April									
2013 Ending Balance	\$ 18,199,197	\$ 6,858,869	\$ 3,785,279	\$ 1,760,162		\$ 30,603,507	\$ 1,684,930	\$ 32,288,437	\$ 1,881,034
2012 Ending Balance	\$ 17,787,067	\$ 4,573,880	\$ 5,053,549	\$ 1,737,682		\$ 29,152,178	\$ 1,696,241	\$ 30,848,419	\$ 2,040,205
2011 Ending Balance	\$ 14,596,345	\$ 5,363,017	\$ 5,487,078	\$ 1,498,949		\$ 26,945,389	\$ 1,451,197	\$ 28,396,586	\$ 1,272,477
2010 Ending Balance	\$ 14,187,472	\$ 5,640,370	\$ 4,817,229	\$ 1,748,941		\$ 26,394,012	\$ 1,574,465	\$ 27,968,477	\$ 1,069,997
2009 Ending Balance	\$ 14,368,858	\$ 5,989,852	\$ 3,354,365	\$ 1,619,596		\$ 25,332,671	\$ 1,498,701	\$ 26,831,372	\$ 1,521,756
2008 Ending Balance	\$ 13,544,034	\$ 5,617,144	\$ 3,309,922	\$ 1,603,699		\$ 24,074,799	\$ 1,379,159	\$ 25,453,958	\$ 1,991,082
2007 Ending Balance	\$ 14,294,378	\$ 3,068,345	\$ 2,458,238	\$ 1,259,391		\$ 21,080,352	\$ 1,465,878	\$ 22,546,230	\$ 2,984,646
2006 Ending Balance	\$ 11,860,545	\$ 3,248,817	\$ 1,691,874	\$ 1,114,512		\$ 17,915,748	\$ 1,154,981	\$ 19,070,729	\$ 2,384,039
April									
2013 Receipts	\$ 697,627	\$ 1,205,326	\$ 5,687	\$ 12,659		\$ 1,921,299	\$ 20,938	\$ 1,942,237	\$ 540,170
2012 Receipts	\$ 641,007	\$ 1,176,531	\$ 4,810	\$ 14,430		\$ 1,836,778	\$ 18,066	\$ 1,854,844	\$ 374,347
2011 Receipts	\$ 611,744	\$ 991,147	\$ 62,341	\$ 15,585		\$ 1,680,817	\$ 18,421	\$ 1,699,238	\$ 495,157
2010 Receipts	\$ 678,118	\$ 1,158,966	\$ 68,789	\$ 16,136		\$ 1,922,009	\$ 21,781	\$ 1,943,790	\$ 519,393
2009 Receipts	\$ 574,742	\$ 991,787	\$ 39,433	\$ 12,452		\$ 1,618,414	\$ 18,151	\$ 1,636,565	\$ 315,447
2008 Receipts	\$ 577,242	\$ 1,104,725	\$ 55,281	\$ 19,423		\$ 1,756,671	\$ 22,773	\$ 1,779,444	\$ 349,616
2007 Receipts	\$ 755,056	\$ 792,949	\$ 44,229	\$ 18,955		\$ 1,611,189	\$ 22,785	\$ 1,633,974	\$ 286,379
2006 Receipts	\$ 1,042,187	\$ 625,363	\$ 23,083	\$ 14,148		\$ 1,704,781	\$ 21,022	\$ 1,725,803	\$ 285,403
April									
2013 Expenditures	\$ 1,317,506	\$ 2,025,701	\$ 156,498	\$ 886,050		\$ 4,385,755	\$ -	\$ 4,385,755	\$ 450,471
2012 Expenditures	\$ 1,225,679	\$ 1,987,310	\$ (7)			\$ 3,212,982	\$ -	\$ 3,212,982	\$ 278,377
2011 Expenditures	\$ 1,220,653	\$ 1,938,435	\$ 250,305	\$ -		\$ 3,409,393	\$ -	\$ 3,409,393	\$ 303,906
2010 Expenditures	\$ 1,360,386	\$ 1,927,863	\$ 721,166	\$ -		\$ 4,009,415	\$ 20	\$ 4,009,435	\$ 672,385
2009 Expenditures	\$ 1,253,052	\$ 1,848,335	\$ 68,113	\$ -		\$ 3,169,500	\$ -	\$ 3,169,500	\$ 654,678
2008 Expenditures	\$ 1,084,601	\$ 1,765,749	\$ 6,288	\$ -		\$ 2,856,638	\$ 62,647	\$ 2,919,285	\$ 346,773
2007 Expenditures	\$ 1,001,547	\$ 1,622,210	\$ 414,349	\$ -		\$ 3,038,106	\$ -	\$ 3,038,106	\$ 191,870
2006 Expenditures	\$ 1,160,202	\$ 1,402,719	\$ 64,076	\$ -		\$ 2,626,997	\$ -	\$ 2,626,997	\$ 147,109
YTD									
2013 Receipts	\$ 18,746,449	\$ 21,802,627	\$ 658,117	\$ 1,464,842		\$ 42,672,035	\$ 2,158,450	\$ 44,830,485	\$ 3,898,708
2012 Receipts	\$ 17,861,549	\$ 21,066,556	\$ 582,446	\$ 1,747,341		\$ 41,257,892	\$ 2,232,675	\$ 43,490,567	\$ 3,236,369
2011 Receipts	\$ 14,978,696	\$ 21,614,646	\$ 4,467,453	\$ 1,116,864		\$ 42,177,659	\$ 1,785,884	\$ 43,963,543	\$ 3,467,239
2010 Receipts	\$ 15,312,416	\$ 21,580,871	\$ 4,339,247	\$ 1,213,616		\$ 42,446,150	\$ 1,789,462	\$ 44,235,612	\$ 3,335,168
2009 Receipts	\$ 14,652,553	\$ 21,518,621	\$ 4,036,799	\$ 1,274,778		\$ 41,482,751	\$ 1,757,096	\$ 43,239,847	\$ 2,974,141
2008 Receipts	\$ 14,233,377	\$ 20,267,411	\$ 4,417,851	\$ 1,537,332		\$ 40,455,971	\$ 1,918,807	\$ 42,374,778	\$ 2,650,590
2007 Receipts	\$ 15,354,436	\$ 16,646,220	\$ 3,288,693	\$ 1,302,298		\$ 36,591,647	\$ 1,839,662	\$ 38,431,309	\$ 2,529,453
2006 Receipts	\$ 16,957,197	\$ 14,740,738	\$ 2,106,705	\$ 1,291,208		\$ 35,095,848	\$ 1,721,279	\$ 36,817,127	\$ 2,521,841

Financial Summary – April 2013

May 2013

To: Board of Education

- April 2013 ending balances were \$1,440,018 more than April 2012.
- April 2013 total receipts were \$87,393 more than April 2012.
- April 2013 total expenditures were \$1,172,773 more than April 2012.
- YTD total receipts are up \$1,339,918 as compared to this time last year.
- YTD total expenditures are up \$1,289,714 as compared to this time last year.
- YTD total local receipts are up \$793,905. We are currently within 98.71% of our budgeted amount.
- YTD total county receipts are down \$85,296 as compared to last year. We have realized 96.38% of our budgeted amount.
- YTD total state receipts are up \$321,854 as compared to last year. We have realized 89.69% of our budget.
- YTD total federal receipts are up \$317,172. This is due to higher IDEA and 21st Century receipts as compared to last year. We have realized 95.10% of our budgeted amount.
- Specific budget items to consider:
 - Current Taxes 101.8% of Budgeted Amount
 - Delinquent Taxes 83.15% of Budgeted Amount Balance to Collect, \$358,789
 - Prop C Sales Tax 89.96% of Budgeted Amount Balance to Collect, \$322,970
 - Foundation Formula 88.64% of Budgeted Amount Balance to Collect, \$298,765
 - Total Revenue 95.97% of Budgeted Amount Balance to Collect, \$1,883,798

Pledged Securities

Bank	Deposit Balance	FDIC Insurance	Balance	Securities Pledged	Amt Under/Over Collateralized
US Bank	\$1,881,033.82	\$250,000.00	\$1,631,033.82	\$2,500,000.00	\$868,966.18 (Over)
First National Bank	\$2,064,054.96	\$250,000.00	\$1,814,054.96	\$4,302,884.00	\$2,488,829.04(Over)
Central Bank	\$9,773,765.01	\$250,000.00	\$9,523,765.01	\$9,762,232.77	\$238,467.76(Over)

**INVESTMENT SCHEDULE
2012-2013**

Maturity Date	Investment Date	Financial Institution	Principal Amount	Interest Rate	Interest Quoted	Interest Earned at Maturity
4/23/2013 (BT52)	2/13/2013	Central Bank	\$2,500,000	0.06%	\$282.90	BT 62 CR 1012
5/24/2013 (BT48)	2/13/2013	Central Bank	\$2,500,000	0.06%	\$410.00	
6/21/2013 (BT49)	2/13/2013	Central Bank	\$2,500,000	0.08%	\$700.16	
7/23/2013 (BT50)	2/13/2013	Central Bank	\$2,500,000	0.09%	\$985.60	

April 30, 2013

**2012-2013 MONTHLY
FINANCIAL STATEMENT**

JULY 2012 FINANCIAL STATEMENT Medical Self-Insurance Account				
Accounting Bal.	Premiums	Fixed Premium	Claims	Ending Bal.
	Premiums \$100,299.53	Fixed Premium \$71,132.59		
	COBRA \$0.00	Claims \$283,611.71		
	Interest \$105.75	Overpay/Refund \$0.00		
	Reimb/Void Ck. \$9,158.80	Sv. Chg./NSF Chks \$126.70		
	Stop Loss Reimb. \$0.00	ERRP Adm. fees \$0.00		
\$2,587,708.04	\$109,564.08	\$354,871.00		\$2,342,401.12

**AUGUST 2012 FINANCIAL STATEMENT
Medical Self-Insurance Account**

AUGUST 2012 FINANCIAL STATEMENT Medical Self-Insurance Account				
Accounting Bal.	Premiums	Fixed Premium	Claims	Ending Bal.
	Premiums \$111,982.17	Fixed Premium \$71,208.41		
	COBRA \$0.00	Claims \$408,976.99		
	Interest \$92.43	Overpay/Refund \$0.00		
	Reimb/Void Ck. \$0.00	Sv. Chg./NSF Chks \$98.56		
	Stop Loss Reimb. \$46,309.19	ERRP Adm. fees \$0.00		
\$2,342,401.12	\$158,383.79	\$480,283.96		\$2,020,500.95

**SEPTEMBER 2012 FINANCIAL STATEMENT
Medical Self-Insurance Account**

SEPTEMBER 2012 FINANCIAL STATEMENT Medical Self-Insurance Account				
Accounting Bal.	Premiums	Fixed Premium	Claims	Ending Bal.
	Premiums \$367,767.90	Fixed Premium \$71,799.50		
	COBRA \$0.00	Claims \$297,969.21		
	Interest \$84.01	Overpay/Refund \$0.00		
	Reimb/Void Ck. \$0.00	Sv. Chg./NSF Chks \$125.40		
	Stop Loss Reimb. \$0.00	ERRP Adm. fees \$0.00		
\$2,020,500.95	\$367,851.91	\$369,894.11		\$2,018,458.75

**OCTOBER 2012 FINANCIAL STATEMENT
Medical Self-Insurance Account**

OCTOBER 2012 FINANCIAL STATEMENT Medical Self-Insurance Account				
Accounting Bal.	Premiums	Fixed Premium	Claims	Ending Bal.
	Premiums \$368,643.14	Fixed Premium \$71,875.32		
	COBRA \$2,768.68	Claims \$369,519.56		
	Interest \$87.51	Overpay/Refund \$3,029.76		
	Reimb/Void Ck. \$0.00	Sv. Chg./NSF Chks \$555.40		
	Stop Loss Reimb. \$0.00	ERRP Adm. fees \$0.00		
\$2,018,458.75	\$371,499.33	\$444,980.04		\$1,944,978.04

**NOVEMBER 2012 FINANCIAL STATEMENT
Medical Self-Insurance Account**

NOVEMBER 2012 FINANCIAL STATEMENT Medical Self-Insurance Account				
Accounting Bal.	Premiums	Fixed Premium	Claims	Ending Bal.
	Premiums \$370,893.14	Fixed Premium \$72,378.52		
	COBRA \$0.00	Claims \$281,331.80		
	Interest \$81.99	Overpay/Refund \$0.00		
	Reimb/Void Ck. \$8,439.99	Sv. Chg./NSF Chks \$138.25		
	Stop Loss Reimb. \$0.00	ERRP Adm. fees \$0.00		
\$1,944,978.04	\$379,415.12	\$353,848.57		\$1,970,544.59

**DECEMBER 2012 FINANCIAL STATEMENT
Medical Self-Insurance Account**

DECEMBER 2012 FINANCIAL STATEMENT Medical Self-Insurance Account				
Accounting Bal.	Premiums	Fixed Premium	Claims	Ending Bal.
	Premiums \$370,062.79	Fixed Premium \$72,893.79		
	COBRA \$0.00	Claims \$344,447.92		
	Interest \$82.92	Overpay/Refund \$0.00		
	Reimb/Void Ck. \$0.00	Sv. Chg./NSF Chks \$100.40		
	Stop Loss Reimb. \$0.00	ERRP Adm. fees \$0.00		
\$1,970,544.59	\$370,145.71	\$417,442.11		\$1,923,248.19

Corrected a \$44 error on premiums on November.

**JANUARY 2013 FINANCIAL STATEMENT
Medical Self-Insurance Account**

JANUARY 2013 FINANCIAL STATEMENT Medical Self-Insurance Account				
Accounting Bal.	Premiums	Fixed Premium	Claims	Ending Bal.
	Premiums \$366,856.74	Fixed Premium \$144,641.61		
	COBRA \$0.00	Claims \$640,607.35		
	Interest \$71.91	Overpay/Refund \$0.00		
	Reimb/Void Ck. \$0.00	Sv. Chg./NSF Chks \$99.00		
	Stop Loss Reimb. \$0.00	ERRP Adm. fees \$0.00		
\$1,923,248.19	\$366,928.65	\$785,347.96		\$1,504,828.88

February Fixed Premium of \$72,314.77 was taken out of January by mistake. None will be taken out in February.

**FEBRUARY 2013 FINANCIAL STATEMENT
Medical Self-Insurance Account**

FEBRUARY 2013 FINANCIAL STATEMENT Medical Self-Insurance Account				
Accounting Bal.	Premiums	Fixed Premium	Claims	Ending Bal.
	Premiums \$369,261.74	Fixed Premium \$0.00		
	COBRA \$0.00	Claims \$335,319.29		
	Interest \$66.40	Overpay/Refund \$450.35		
	Reimb/Void Ck. \$9,976.09	Sv. Chg./NSF Chks \$101.70		
	Stop Loss Reimb. \$255,223.84	ERRP Adm. fees \$0.00		
\$1,504,828.88	\$634,528.07		\$335,871.34	\$1,803,485.61

**MARCH 2013 FINANCIAL STATEMENT
Medical Self-Insurance Account**

MARCH 2013 FINANCIAL STATEMENT Medical Self-Insurance Account				
Accounting Bal.	Premiums	Fixed Premium	Claims	Ending Bal.
	Premiums \$369,416.39	Fixed Premium \$72,478.48		
	COBRA \$0.00	Claims \$542,822.33		
	Interest \$74.05	Overpay/Refund \$0.00		
	Reimb/Void Ck. \$0.00	Sv. Chg./NSF Chks \$100.30		
	Stop Loss Reimb. \$233,760.69	ERRP Adm. fees \$0.00		
\$1,803,485.61	\$603,251.13		\$615,401.11	\$1,791,333.63

Transfer on 3/25 of \$52,071.09 was transferred again on 3/26. Will be refunded in April from Med-Pay

**APRIL 2013 FINANCIAL STATEMENT
Medical Self-Insurance Account**

APRIL 2013 FINANCIAL STATEMENT Medical Self-Insurance Account				
Accounting Bal.	Premiums	Fixed Premium	Claims	Ending Bal.
	Premiums \$366,077.95	Fixed Premium \$72,039.03		
	COBRA \$0.00	Claims \$377,751.83		
	Interest \$74.55	Overpay/Refund \$579.22		
	Reimb/Void Ck. \$60,547.54	Sv. Chg./NSF Chks \$101.35		
	Stop Loss Reimb. \$113,469.58	ERRP Adm. fees \$0.00		
\$1,791,333.63	\$540,169.62		\$450,471.43	\$1,881,033.82

2012-2013 School Year-to-Date (July 1 - April 30)			
Premiums	\$3,161,261.49	Fixed Premium	\$720,447.25
COBRA	\$2,768.68	Claims	\$3,882,357.99
Interest	\$821.52	Overpay/Refund	\$4,059.33
Reimb./Void Ck	\$88,122.42	Sv. Chg./NSF Chks	\$1,547.06
Stop Loss Reimb.	\$648,763.30	ERRP Adm. fees	\$0.00
Revenue Totals	\$3,901,737.41	Expenditure Totals	\$4,608,411.63

CLAIMS

	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	04-05 Med-Pay	03-04 Med-Pay
July	\$283,611.71	\$168,985.39	\$287,494.22	\$427,698.06	\$400,005.10	\$375,122.92	\$170,342.46	\$321,334.42	\$133,185.69	\$ 27,756.09
August	\$408,976.99	\$278,743.46	\$350,511.96	\$499,214.99	\$325,691.66	\$325,523.23	\$292,877.95	\$193,063.00	\$159,151.40	\$123,263.78
September	\$297,969.21	\$196,355.63	\$281,166.96	\$159,283.29	\$227,522.56	\$171,598.80	\$177,547.88	\$208,795.27	\$160,373.47	\$329,978.42
October	\$369,519.56	\$153,415.65	\$305,672.28	\$270,695.04	\$188,889.41	\$280,051.14	\$203,034.06	\$201,555.02	\$138,418.35	\$178,931.74
November	\$281,331.80	\$230,438.11	\$287,238.73	\$228,018.13	\$496,053.93	\$262,066.34	\$173,262.57	\$172,064.09	\$149,008.84	\$259,307.29
December	\$344,447.92	\$263,849.58	\$253,818.66	\$315,072.19	\$355,010.03	\$224,715.26	\$227,712.73	\$203,068.55	\$192,828.60	\$245,001.81
January	\$640,607.35	\$324,307.75	\$295,383.46	\$401,218.11	\$323,193.62	\$347,811.13	\$289,925.16	\$150,889.30	\$600,356.91*	\$200,497.18
February	\$335,319.29	\$309,115.12	\$158,984.63	\$382,084.19	\$288,437.52	\$223,255.51	\$170,715.55	\$238,954.33	\$202,519.30	\$155,762.54
March	\$542,822.33	\$288,183.00	\$645,113.36	\$355,349.54	\$261,119.46	\$327,659.47	\$165,512.88	\$150,227.03	\$213,795.04	\$151,813.65
April	\$377,751.83	\$209,003.76	\$250,777.23	\$623,165.38	\$611,927.60	\$304,963.31	\$155,347.87	\$112,346.51	\$145,756.34	\$169,280.63
May		\$293,487.96	\$210,957.88	\$330,653.24	\$281,544.76	\$195,502.35	\$161,885.14	\$198,171.03	\$326,388.68	\$125,881.05
June		\$394,830.02	\$279,578.73	\$570,849.67	\$627,090.46	\$347,913.00	\$166,397.33	\$210,294.04	\$307,724.92	\$238,590.03

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

ENDING BAL.

	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	04-05 Med-Pay	03-04 Med-Pay
July	\$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	\$1,990,479.12	\$1,405,052.13	\$732,281.15
August	\$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	\$1,844,329.10	\$1,293,874.89	\$652,166.64
September	\$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	\$1,876,376.20	\$1,412,907.63	\$604,225.16
October	\$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	\$1,922,364.82	\$1,546,279.68	\$752,563.91
November	\$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	\$1,997,768.23	\$1,587,513.47	\$727,790.43
December	\$1,923,248.19	\$1,947,829.81	\$1,182,695.03	\$1,407,949.09	\$1,801,549.29	\$2,071,788.95	\$2,751,330.33	\$2,043,557.19	\$1,641,944.28	\$719,625.14
January	\$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	\$2,139,116.83	\$1,621,403.72	\$752,419.67
February	\$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	\$2,148,965.93	\$1,668,769.75	\$827,471.99
March	\$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	\$2,245,745.08	\$1,735,650.63	\$914,136.08
April	\$1,881,033.82	\$2,040,436.96	\$1,272,477.12	\$1,069,996.72	\$1,521,756.36	\$1,991,081.99	\$2,984,645.73	\$2,384,039.28	\$1,861,600.57	\$975,544.29
May		\$1,979,020.73	\$1,318,582.01	\$1,204,401.70	\$1,545,804.73	\$2,068,391.30	\$3,077,731.48	\$2,456,022.30	\$1,796,353.55	\$1,088,051.57
June		\$2,587,708.04	\$1,861,584.09	\$1,458,538.89	\$1,883,552.42	\$2,448,550.87	\$3,597,945.49*	\$2,848,470.13	\$2,163,214.87	\$1,503,987.81

July 1, 2007 we transferred \$1,000,000.00 out of Medical Trust Fund per Ron Hendricks. February 2007 - Classified \$100,920.00 was for February was not deposited til March.

**Camdenton R-III
Flex Benefit Account
First National Bank**

Account # 7228968

Balance 4/01/2013		\$54,675.26
Deposits	\$21,231.90 Premium	
	\$20.00 Refund	
	\$5.48 Interest	
Total Deposits		\$21,257.38
Withdrawals	\$ 1,367.43	
	1,372.33	
	2,882.13	
	1,218.05	
	2,564.04	
	718.73	
	521.98	
	858.61	
	442.95	
	333.73	
	825.28 Claims	
Total Withdrawals		\$13,105.26
Balance 4/30/2013		\$62,827.38

CAMDENTON R-III SCHOOL DISTRICT

Plan of issuance of General Obligation Bonds

CALENDAR YEAR 2013 –ISSUANCE IN JULY

1. Issue approximately \$5,000,000 for new construction
2. Issue \$3,378,000⁶⁵⁰ of refunding bonds of the Series 2005 that are callable on 3/1/13
3. Issue approximately \$8,000,000 taxable bonds to refund the lease purchase

This bond issue will be bank qualified because the tax exempt bonds do not total \$10 million in a calendar year.

CALENDAR YEAR 2014 – ISSUANCE PLANNED FOR FEBRUARY

1. Issue \$20 to \$25 million of bonds for new construction
2. Issue approximately \$2,050,000 of refunding bonds to refund 2008 bonds that are callable on 3/1/14.

CALENDAR YEAR 2015 - ISSUANCE PLANNED FOR FEBRUARY

1. Issue balance needed to complete projects
2. Issue approximately \$10,900,000 of refunding bonds to complete refunding of Series 2005 issue. This portion is callable on 3/1/15.

CAMDENTON R-III SCHOOL DISTRICT												
NET DEBT SERVICE PAYMENTS												
MONTH/YEAR	SERIES 2008		SERIES 2007 THAT REFUNDS		SERIES 2004		SERIES 2005		SERIES 2005		30-Jun TOTAL	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		TOTAL
		call 3/1/14										
SEPT. 2007		\$ 181,187.50		\$ 236,250.00		\$ 236,250.00		\$ 325,500.17		\$ 325,500.17	\$ 742,937.67	
MARCH, 2008		\$ 181,187.50		\$ 236,250.00		\$ 236,250.00		\$ 325,500.80		\$ 325,500.80	\$ 942,938.30	\$ 1,685,875.97
SEPT. 2008		\$ 48,497.22		\$ 236,250.00		\$ 236,250.00		\$ 429,675.00		\$ 429,675.00	\$ 714,422.22	
MARCH, 2009		\$ 64,187.50		\$ 236,250.00		\$ 236,250.00		\$ 429,675.00		\$ 429,675.00	\$ 980,112.50	\$ 1,694,534.72
SEPT. 2009		\$ 64,187.50		\$ 236,250.00		\$ 236,250.00		\$ 425,925.00		\$ 425,925.00	\$ 726,362.50	
MARCH, 2010		\$ 64,187.50		\$ 236,250.00		\$ 236,250.00		\$ 425,925.00		\$ 425,925.00	\$ 1,026,362.50	\$ 1,752,725.00
SEPT. 2010		\$ 64,187.50		\$ 236,250.00		\$ 236,250.00		\$ 421,425.00		\$ 421,425.00	\$ 721,862.50	
MARCH, 2011		\$ 64,187.50		\$ 236,250.00		\$ 236,250.00		\$ 421,425.00		\$ 421,425.00	\$ 1,221,862.50	\$ 1,943,725.00
SEPT. 2011		\$ 64,187.50		\$ 236,250.00		\$ 236,250.00		\$ 413,300.00		\$ 413,300.00	\$ 713,737.50	
MARCH, 2012		\$ 64,187.50		\$ 236,250.00		\$ 236,250.00		\$ 413,300.00		\$ 413,300.00	\$ 1,313,737.50	\$ 2,027,475.00
SEPT. 2012		\$ 925,000		\$ 180,000.00		\$ 180,000.00		\$ 402,300.00		\$ 402,300.00	\$ 646,487.50	
MARCH, 2013		\$ 925,000		\$ 180,000.00		\$ 180,000.00		\$ 402,300.00		\$ 402,300.00	\$ 1,571,487.50	\$ 2,217,975.00
SEPT. 2013		\$ 49,156.25		\$ 180,000.00		\$ 180,000.00		\$ 402,300.00		\$ 402,300.00	\$ 631,456.25	
MARCH, 2014		\$ 975,000		\$ 180,000.00		\$ 180,000.00		\$ 402,300.00		\$ 402,300.00	\$ 1,606,456.25	\$ 2,237,912.50
SEPT. 2014		\$ 33,312.50		\$ 180,000.00		\$ 180,000.00		\$ 402,300.00		\$ 402,300.00	\$ 615,612.50	
MARCH, 2015		\$ 1,000,000		\$ 180,000.00		\$ 180,000.00		\$ 402,300.00		\$ 402,300.00	\$ 1,615,612.50	\$ 2,231,225.00
SEPT. 2015		\$ 17,062.50		\$ 180,000.00		\$ 180,000.00		\$ 402,300.00		\$ 402,300.00	\$ 599,362.50	
MARCH, 2016		\$ 1,050,000		\$ 180,000.00		\$ 180,000.00		\$ 402,300.00		\$ 402,300.00	\$ 1,849,362.50	\$ 2,448,725.00
SEPT. 2016				\$ 180,000.00		\$ 180,000.00		\$ 398,600.00		\$ 398,600.00	\$ 578,600.00	
MARCH, 2017				\$ 180,000.00		\$ 180,000.00		\$ 398,600.00		\$ 398,600.00	\$ 2,078,600.00	\$ 2,657,200.00
SEPT. 2017				\$ 180,000.00		\$ 180,000.00		\$ 359,225.00		\$ 359,225.00	\$ 539,225.00	
MARCH, 2018				\$ 180,000.00		\$ 180,000.00		\$ 359,225.00		\$ 359,225.00	\$ 1,739,225.00	\$ 2,278,450.00
SEPT. 2018				\$ 180,000.00		\$ 180,000.00		\$ 335,225.00		\$ 335,225.00	\$ 515,225.00	
MARCH, 2019				\$ 180,000.00		\$ 180,000.00		\$ 335,225.00		\$ 335,225.00	\$ 1,715,225.00	\$ 2,230,450.00
SEPT. 2019				\$ 180,000.00		\$ 180,000.00		\$ 309,725.00		\$ 309,725.00	\$ 489,725.00	
MARCH, 2020				\$ 180,000.00		\$ 180,000.00		\$ 309,725.00		\$ 309,725.00	\$ 1,669,725.00	\$ 2,159,450.00
SEPT. 2020				\$ 180,000.00		\$ 180,000.00		\$ 286,125.00		\$ 286,125.00	\$ 466,125.00	
MARCH, 2021				\$ 180,000.00		\$ 180,000.00		\$ 286,125.00		\$ 286,125.00	\$ 3,466,125.00	\$ 3,932,250.00
SEPT. 2021				\$ 180,000.00		\$ 180,000.00		\$ 207,375.00		\$ 207,375.00	\$ 387,375.00	
MARCH, 2022			\$ 2,500,000	\$ 180,000.00		\$ 180,000.00		\$ 207,375.00		\$ 207,375.00	\$ 4,287,375.00	\$ 4,674,750.00
SEPT. 2022			\$ 3,000,000	\$ 130,000.00		\$ 130,000.00		\$ 170,625.00		\$ 170,625.00	\$ 300,625.00	
MARCH, 2023			\$ 3,000,000	\$ 130,000.00		\$ 130,000.00		\$ 170,625.00		\$ 170,625.00	\$ 4,300,625.00	\$ 4,601,250.00
SEPT. 2023			\$ 70,000.00	\$ 70,000.00		\$ 70,000.00		\$ 144,375.00		\$ 144,375.00	\$ 214,375.00	
MARCH, 2024			\$ 3,500,000	\$ 70,000.00		\$ 70,000.00		\$ 144,375.00		\$ 144,375.00	\$ 9,214,375.00	\$ 9,428,750.00
Totals		\$ 3,025,000	\$ 1,187,622.22	\$ 9,000,000	\$ 6,362,500.00	\$ 6,362,500.00	\$ 11,672,600.97	\$ 11,672,600.97	\$ 50,202,723.19	\$ 50,202,723.19	\$ 50,202,723.19	\$ 50,202,723.19

Technology Board Report May 2013

Randal Cowen, Jay Ahlemeyer, Tom Denvir, Mark Mallahan, Steve Weber

Currently Supporting

8 CentOS Linux Servers, 12 Windows Servers, 3 outsourced servers, 12 Video Surveillance servers, 109 vital network devices, 2,435 Computing devices, 120 virtual computers, 576 printers, 345 projectors, 214 Smartboards, 10 Student Response systems, 1,181 inventoried software items, 2,255 miscellaneous peripherals.

Network Report

8/1/2012 – 5/7/2013 Average Availability 99.14%

The last year has been a huge year of growth for technology in our district. We have worked with the SRO's to add numerous new security cameras, implemented a district wide wireless solution, and installed new Servers with some very complex, scalable and feature-rich combinations of hardware and software. Early into the security camera installation, the added coverage started paying off for our Officers. Security is always a concern and we will continue to assist in any way possible to secure our schools in both the physical and data security aspects.

Over the last couple years, we have been exploring 1:1 solutions. This has been a slow process, but hopefully the time that is passing will help us make the best decisions for our District. 1:1 computing is a very costly plan, but access to information for our students is the ultimate goal. We have begun to prepare for this type of learning environment. This up-coming budget year very few desktop computers will be purchased. Instead, netbooks will be purchased as replacements for existing desktops. This decision came after analyzing things like "Why keep buying desktops when we are seeing more and more requests for mobile devices?" and "I would love six computers but I don't have the room." This decision will start us down a path to ease into a 1:1 learning environment. These netbooks are powerful and flexible enough to be used as common desktop computers but mobile enough to be used anywhere and shared between teachers. This solves many issues for many people. Our wireless system for basic coverage is already being utilized at 600 – 800+ devices per day and growing. We have been fostering a Bring Your Own Device environment and helping as much as possible to get people using their own technology in our schools. The number of devices we're seeing daily adds access to information for our staff and students, hopefully improving everyone's productivity and learning.

We cannot forget all of this comes at a cost. When networks go down more people are affected. Bandwidth between buildings and switch links is being more heavily utilized today, more than I have ever seen in my 13+ years in this District. I used to boast that this network was capable of so much more than it actually gets used, but this is the