

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

**Regular Meeting – Administration Building, Board Room
August 12, 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	Ryan Neal	Assistant Superintendent
Jackie Schulte	Member	Linda Leu	Secretary
Laura L. Martin	Member		
Tom Williams	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 Building on Monday, August 12, 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 – August 12, 2013

Motion: Move to approve the agenda of the regular August 12, 2013, meeting as presented.
Barbour/Schulte - all ayes.

III. SET LEVY FOR 2013-2014 SCHOOL YEAR (2013 Tax Year)

A. PRESENTATION OF THE 2013-2014 SCHOOL TAX RATE

Board members reviewed the recommendation for the Camdenton R-III School District tax levy by fund. These amounts are consistent with the figures presented in the budget which was approved in late June. Assessed valuation has declined approximately \$5 million.

B. PUBLIC COMMENT

C. SET TAX LEVY FOR THE 2013-2014 SCHOOL YEAR

Motion: Pursuant to Amendment 2, move to set the tax levy rate of \$2.87 for the 2013-2014 fiscal year broken out by fund as follows: \$1.23 Incidental Fund 1, \$1.18 Teachers Fund 2, \$0.31 Debt Service Fund 3, and \$0.15 Capital Projects Fund 4.

Masterson/Barbour - all ayes.

IV. PUBLIC COMMENT

Public comment cards were presented from Jason Whittle, Sophia Shore, Bill Seib, Natalie Sales, Mindi Sales, Joan Michaelree, and Malia Thompson. All addressed the Board regarding the District's public participation policy and employment practices except Joan Michaelree who declined to speak, saying her comment did not pertain to an agenda item, however the topic does need to be addressed.

V. CONSENT ITEMS

A. Approve Minutes and Documentation of July 8, 2013, Board of Education Meeting

B. Readopt Policy BBFA, Conflict of Interest & Financial Disclosure

Pursuant to the guidelines of the Missouri Ethics Commission the Board was asked to consider readopting the existing Conflict of Interest and Financial Disclosure policy.

C. Approve Special Education Compliance Plan

An updated Special Education Compliance Plan was reviewed. There were some minor revisions to the plan. These include changing wording from mental retardation to intellectual disability, the addition of local education agency and changing some plural words to singular.

D. Permission to Bid for Audit

The District is currently in the last year of the audit agreement with Graves and Associates. Per policy the District asked for Board permission to bid the audit this fall.

E. Set 2013-2014 Tuition Rates

The Board reviewed information regarding proposed tuition rates for 2013-2014. These rates are based on information obtained on the Annual Secretary to the Board Report. Elementary tuition would be \$8,100 and secondary tuition would be \$8,700. These rates would be for students new to the District. Administration further recommended that our grandfathered students continue to be grandfathered but raise the tuition rate by \$500 as done the past three years, or \$5,700 for 2013-2014.

F. Implementation of New Performance Based Teacher Evaluation

Given the review of the certified state model Performance-Based Teacher Evaluation System, the time commitments, and delay in training, administration asked for Board approval to allow flexibility in implementing the new state model PBTE system, by training some certified staff on the new system and still have the option of keeping the current PBTE in place for one more year.

Motion: Move to approve consent items as presented. Schulte abstained from voting on the July 8, 2013, Board meeting minutes as she was absent from that meeting.
Barbour/Beckett – all ayes.

VI. APPROVAL OF BILLS

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

Motion: Move to approve ACI-Boland bills.
Schulte/Masterson – all ayes; Barbour abstained, nepotism.

VII. APPROVAL OF TREASURER'S REPORTS

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

VIII. NEW BUSINESS

A. REVISIT PUBLIC PARTICIPATION, POLICY BDDH, & EMPLOYMENT PRACTICES

District patrons Joan Michaelree and Chris Michaelree addressed the Board regarding this agenda item. The District's current public participation policy was reviewed as well as two model policies recommended by MSBA. Also, an opinion paper from Betsey Helfrich, attorney from Mickes, Goldman, and O'Toole, was reviewed. She cited court cases on which she based her recommendation.

Susan Goldammer, attorney and Senior Director from MSBA, presented information regarding public participation and answered questions from the Board.

Additional avenues for the public to communicate with the Board will be sought. The existing public comment policy will be reviewed.

Motion: Move to table this item of public participation until the next regularly scheduled Board meeting.

Beckett/Martin – all ayes.

B. APPROVE CONSTRUCTION DOCUMENTS

Michael Kautz from ACI-Boland presented construction documents for the Board's consideration. Due to several factors, construction is running behind schedule a few weeks. Mr. Kautz expects to bring construction bids to the Board in December.

Recommended motion: Move to approve construction documents as presented.
Beckett/Schulte - all ayes.

C. SUMMER SCHOOL PROGRAM REPORT

Larry Lewis, Director of the Summer School program, submitted a written report on the 2013 summer school program and was present to answer questions. Next year the credit recovery program will be more computerized and the summer academy will continue.

No motion necessary.

D. RESOLUTIONS REPEALING PREVIOUS RESOLUTIONS AND AUTHORIZING ISSUANCE OF BONDS

Based on advice from the District's bond counsel, the Board was asked to consider modifying language of recent bond resolutions.

Motion: Move to adopt a resolution repealing the resolution passed on July 8, 2013, and in place thereof authorizing the issuance of general obligation school building bonds, Series 2013A, of Camdenton Reorganized School District No. R-3 of Camden County, Missouri; prescribing the form and details of said bonds; providing for the levy and collection of an annual tax for the purpose of paying the principal of and interest on said bonds as they become due; and authorizing certain other documents and actions in connection therewith.

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

Motion: Move to adopt a resolution repealing the resolution passed on July 8, 2013, and in place thereof authorizing the issuance of taxable general obligation school building bonds, Series 2013B, of Camdenton Reorganized School District No. R-3 of Camden County, Missouri; prescribing the form and details of said bonds; providing for the levy and collection of an annual tax for the purpose of paying the principal of and interest on said bonds as they become due; and authorizing certain other documents and actions in connection therewith.

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

E. SURPLUS PROPERTY SALE ITEMS

Per Board policy, Board approval is required to sell surplus property items. A tentative list of items for sale was presented. The list will be revised throughout August and a finalized list will be presented for approval at the September Board meeting.

No motion necessary.

IX. 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:

- All-Staff Breakfast - Monday, August 19, 7:00 a.m.
- Board Retreat – September 18, 2013, tentatively scheduled for 8:30-noon.
- MSBA Conference, October 3-6, 2013
- 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) Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys (610.021)(1).
- 2) Lease, purchase, or sale of real estate (610.021)(2).
- 3) Hiring, firing, disciplining, or promoting particular employees (610.021)(3).
- 4) Individually identifiable personnel records, performance ratings, or records pertaining to employees (610.021)(13).

Motion: Move to adjourn to Executive Session.

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

OTHER

Nancy Masterson suggested a combined letter from School of the Osage, Camdenton, and possibly Lebanon be sent to area legislators including verbiage similar to the resolution on HB 253 which the Board adopted in July.

XI. ADJOURN MEETING

Motion: Move that the meeting adjourn.

Martin/Masterson - all ayes.

Meeting adjourned at 10:03 p.m.

Chris C. McElyea - President of the Board

Linda Leu – Secretary of the Board

CAMDENTON R-III SCHOOL DISTRICT
LEVY HISTORY

Funds	2003 Tax Year	2004 Tax Year	2005 Tax Year	2006 Tax Year	2007 Tax Year	2008 Tax Year	2009 Tax Year	2010 Tax Year	2011 Tax Year	2012 Tax Year	2013 Tax Year
	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Incidental	\$ 1.13	\$ 1.13	\$ 1.13	\$ 1.08	\$ 1.05	\$ 1.02	\$ 0.95	\$ 1.04	\$ 1.28	\$ 1.33	\$ 1.23
Teacher	\$ 1.13	\$ 1.13	\$ 1.13	\$ 1.08	\$ 1.05	\$ 1.18	\$ 1.21	\$ 1.21	\$ 1.18	\$ 1.18	\$ 1.18
Debt Service	\$ 0.25	\$ 0.15	\$ 0.21	\$ 0.21	\$ 0.19	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.21	\$ 0.20	\$ 0.31
Capital Projects	\$ 0.36	\$ 0.36	\$ 0.25	\$ 0.35	\$ 0.43	\$ 0.38	\$ 0.44	\$ 0.35	\$ 0.05	\$ 0.05	\$ 0.15
Lease Purchase		\$ 0.10	\$ 0.15	\$ 0.15	\$ 0.15	\$ 0.12	\$ 0.10	\$ 0.10	\$ 0.15	\$ 0.11	\$ -
TOTAL	\$ 2.87	\$ 2.87	\$ 2.87	\$ 2.87	\$ 2.87	\$ 2.87	\$ 2.87	\$ 2.87	\$ 2.87	\$ 2.87	\$ 2.87
State-Wide Average Levy		\$ 3.79	\$ 3.82	\$ 3.83	\$ 3.82	\$ 3.83	\$ 3.69	\$ 3.39	\$ 3.75	\$ 4.03	

**Camdenton R-III School District
Camdenton, Missouri**

TAX RATE HEARING NOTICE

A hearing will be held at 5:30 p.m. on August 12, 2013, at the Board Room in the Administration Building, Camdenton, Mo. at which time citizens may be heard on the property tax rates proposed to be set by Camdenton R-III School District Board of Education. The tax rates are set to produce the revenues which the budget for the fiscal year beginning July 1, 2013, shows to be required from the property tax. Each tax rate is determined by dividing the amount of revenue needed by the current assessed valuation. The result is multiplied by 100 so the tax rate will be expressed in cents per \$100 valuation.

Assessed Valuation

Category	Estimated Current Tax Year - 2013	Prior Tax Year - 2012
Real Estate	\$898,128,020	\$895,625,900
Personal Property	\$178,814,015	\$184,640,290
Total	\$1,076,942,035	\$1,080,266,190

The following tax rates are proposed:

Fund	Amount of Property Tax Revenues Budgeted	Proposed Property Tax Rate (per \$100)
Incidental	\$13,167,478	\$1.23
Teachers	\$12,632,203	\$1.18
Debt Service	\$3,318,629	\$.31
Capital Projects	\$1,605,764	\$.15
Total	\$30,724,074	\$ 2.87

New revenue from new construction and improvement \$ 219,999
 New revenue from reassessment - \$1,493,391
 Percentage of new revenue from reassessment - 5.1776

Board of Education
 Camdenton R-III School District
 Chris C. McElyea, President
 Linda Leu, Secretary

FILE: BBFA
CRITICAL

BOARD MEMBER CONFLICT OF INTEREST AND FINANCIAL DISCLOSURE
(District including Any Portion of a First-Class County)

All directors of the Camdenpton R-III School District Board of Education shall adhere to the laws regarding conflict of interest and take steps to avoid situations where their decisions or actions in their capacity as Board members conflict with the mission of the district.

As used in this policy, "businessess owned by Board members" includes sole proprietorships, partnerships, joint ventures or corporations where the Board member is the sole proprietor, a partner having more than a ten (10) percent partnership interest, or a coparticipant or owner of more than ten (10) percent of the outstanding shares of any class of stock.

Sale, Rental, Lease or Provision of Personal Property

Board members or businesses they own shall not sell, rent, lease or provide personal property to the district.

Sale, Rental or Lease of Real Property (Real Estate)

Board members and businesses they own may sell, rent or lease real estate to the district. Public notice of the transaction must be given prior to execution if the payment to the Board member or business exceeds \$500 per transaction or \$5,000 per year.

Employment

The district shall not employ Board members for compensation even on a substitute or part-time basis. While a Board member remains on the School Board, the district will not accept an application of employment from a Board member, consider a Board member for employment or decide to employ a Board member. Board members may provide services on a volunteer basis.

Independent Contractor

Board members may provide services to the district as independent contractors through businesses they own. If payment for the services exceeds \$500 per transaction or \$5,000 per year, the district must give public notice and competitively bid the service, and the bid or offer of the Board member's business must be the lowest received. Businesses owned by Board members may provide services on a volunteer basis.

Businesses That Employ Board Members

Board members may participate in discussions and vote on motions for the district to do business with entities that employ the Board member as long as the business is not owned by the Board member and the Board member will not receive any financial benefit from the transaction. The Board member may need to submit a statement of interest as described below.

Statement of Interest

If a Board member has a substantial personal or private interest in a decision before the Board, before voting the Board member shall provide a written report of the nature of the interest to the Board secretary. The written statement will be recorded in the minutes. A Board member will have complied with this requirement if the Board member has disclosed the interest in a personal financial disclosure statement that was filed or amended prior to the vote.

A "substantial interest" exists when the Board member, his or her spouse or dependent children, either singly or collectively, directly or indirectly:

1. Own(s) ten (10) percent or more of any business entity; or
2. Own(s) an interest having a value of \$10,000 or more in any business entity; or

3. Receive(s) a salary, gratuity or other compensation or remuneration of \$5,000 or more from any individual, partnership, organization or association within any calendar year.

Self-Dealing

A Board member shall not favorably act on any matter that is specifically designed to provide a special monetary benefit to the Board member, his or her spouse or dependent children.

A "special monetary benefit" means being materially affected in a substantially different manner or degree than the manner or degree in which the public in general will be affected or, if the matter affects only a special class of persons, then affected in a substantially different manner or degree than the manner or degree in which such class will be affected.

A Board member will not directly or indirectly influence or vote on a decision when the Board member knows the result of the decision may be the acceptance by the district of a service or the sale, rental or lease of property to the district and the Board member, his or her spouse, dependent children in his or her custody or any business with which he or she is associated will benefit financially.

"Business with which a person is associated" means:

1. A sole proprietorship owned by the Board member, his or her spouse or any dependent children in the person's custody.
2. A partnership or joint venture in which the Board member or spouse is a partner, other than as a limited partner of a limited partnership, and any corporation or limited partnership in which the Board member is an officer or director or of which the Board member, spouse or dependent children in the Board member's custody, whether singly or collectively, own more than ten (10) percent of the outstanding shares of any class of stock or partnership units.
3. Any trust in which the Board member is the settlor or trustee, or in which the Board member, spouse or dependent children, singly or collectively, are beneficiaries or holders of a reversionary interest of ten (10) percent or more of the corpus of the trust.

Use of Confidential Information

A Board member shall not use confidential information obtained in the course of his or her official capacity in any manner with the intent to result in financial gain for himself or herself, any other person or any business.

Nepotism

A Board member shall not vote to employ or appoint any person who is related within the fourth degree to such Board member by consanguinity or affinity. In the event that an individual is recommended for employment or appointment and the individual is related within the fourth degree to a Board member, the related Board member shall abstain from voting and shall leave the room during consideration of the question and the vote.

"Fourth degree of consanguinity or affinity" means parents, grandparents, great-grandparents, great-great-grandparents, spouse, children, siblings, grandchildren, great-grandchildren, great-great-grandchildren, nieces or nephews, grand-nieces or grand-nephews, aunts or uncles, great-aunts or great-uncles, and first cousins by virtue of a blood relationship or marriage.

Personal Financial Disclosure Statements

The Camdenpton R-III School District Board of Education hereby adopts a policy establishing and making public its own method of disclosing financial interests of Board members, candidates and specified administrators, in accordance with law. Personal financial disclosure statements as described below shall be filed with the Missouri Ethics Commission and the Camdenpton R-III School District Board of Education, on or before May 1 for the preceding calendar year, unless the person filing is a Board candidate. Candidates must file their reports within 14 days after the last day to file for office. The reports will be made available for public inspection and copying during normal business hours.

This portion of the policy dealing with the financial interest statement will be adopted in an open meeting every other year by September 15. A certified copy of this policy/resolution shall be sent to the Missouri Ethics Commission within ten (10) days of adoption.

Board Member Disclosure

All School Board members and candidates for School Board will disclose in writing the following transactions if they occurred during the calendar year.

1. Each transaction in excess of \$500 per year between the district and the individual, or any person related within the first degree by consanguinity or affinity to the individual. The statement does not need to include compensation received as an employee or payment of any tax, fee or penalty due the district. The statement shall include the dates and identities of the parties in the transaction.

"First degree of consanguinity or affinity" includes parents, spouse or children by virtue of a blood relationship or marriage.

2. Each transaction in excess of \$500 between the district and any business entity in which the individual has a substantial interest. The statement does not need to include any payment of tax, fee or penalty due the district or payment for providing utility service to the district. The statement shall include the dates and identities of the parties in the transactions.

"Substantial interest" is ownership by the individual, his or her spouse or dependent children, either singularly or collectively, directly or indirectly, of ten (10) percent or more of any business entity, or of an interest having a value of \$10,000 or more, or the receipt of a salary, gratuity or other compensation of \$5,000 or more from any individual, partnership, organization or association within any calendar year.

Superintendent, Chief Purchasing Officer and General Counsel Disclosure

The superintendent, chief purchasing officer and general counsel, if employed full time, will disclose in writing the information required in 1) and 2) above. In addition, these employees will disclose the following information for themselves, their spouses and dependent children:

1. The name and address of each employer from whom income of \$1,000 or more was received during the year covered by the statement.
2. The name and address of each sole proprietorship the individual owned.
3. The name, address and general nature of business conducted by each general partnership or joint venture in which he or she was a partner or participant.
4. The name and address of each partner or coparticipant in the partnership or joint venture unless the information is already filed with the secretary of state.
5. The name, address and general nature of business of any closely held corporation or limited partnership in which the individual owned ten (10) percent or more of any class of the outstanding stock or limited partners' units.
6. The name of any publicly traded corporation or limited partnership that is listed on a regulated stock exchange or automated quotation system in which the individual owned two (2) percent or more of any class of outstanding stock, limited partnership units or other equity interests.
7. The names and addresses of each corporation for which the individual served in the capacity of director, officer or receiver.

Note: The reader is encouraged to check the index located at the beginning of this section for other pertinent policies and to review administrative procedures and/or forms for related information.

Adopted: 08/08/1994

Revised: 08/10/1998; 12/12/2005

Readopted: 08/11/2003; 08/08/2005; 08/13/2007; 08/26/2009; 8/08/2011

Cross Refs: DA, Fiscal Responsibility

DJC, Bidding Requirements

DJF, Purchasing

FEF, Construction Contracts Bidding and Awards

GBA, Staff Conflict of Interest

GBL, Personnel Records

GCD, Professional Staff Recruiting and Hiring

GDO, Support Staff Recruiting and Hiring

JO, Student Records

Legal Refs: Mo. Const. art. VII, § 6

§§ 105.450 - 458, .461 - .462, 466 - 467, 472, 476 - 482, 162.261, .391, 168.126, 171.161, RSMo.

Camdenton R-III School District, Camdenton, Missouri

County District Number:	150-002
District Name:	Camdenton R-III
Calculation Based on Budget for Fiscal Year:	7/1/2013
Calculation Based on Actual Expenditures for Fiscal Year:	FY 13



DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
School Finance Section
Suggested Worksheet for Determination of Basic Tuition Charge - Draft

This is a suggested calculation. Individual district anomalies should be considered on a district by district basis.

Use actual building expenditures when accounting documentation exists. If none exists, use ADA percentage for grade level grouping to determine building costs.

Instructions are located in a separate worksheet and may be viewed by clicking on the tab entitled "Instructions" located in the bottom left corner of the screen.

Please Note: Only Yellow Fields Require Input. Use the "Tab" Key to Maneuver Between Yellow Fields.

Programs		Total 6110-6500	Total Objects 6110-6500 by building.				
ASBR Code			Grade Level Grouping	Grade Level Grouping	Grade Level Grouping	Grade Level Grouping	Grade Level Grouping
Instruction			May include Object 6500 (Instruction Only)				
Elementary	1110	7,709,126.00	7,709,126.00				
Middle/Junior High	1130	2,804,936.00		2,804,936.00			
Senior High	1150	5,755,512.00		5,755,512.00			
Special Education (1210-1240, 1260-1290)	1210	3,826,736.00	2,152,986.00				
Culturally Different (Compensatory Education)	1250	1,024,922.00	1,024,922.00				
Vocational Instruction	1300	1,258,710.00		1,258,710.00			
Payments to Other Districts							
Area Vocational School Fees	1920	0.00					
Total Instruction (K-12 Only)		\$22,179,942.00	\$10,887,034.00	\$11,292,908.00	\$0.00	\$0.00	\$0.00
Total 6110-6400			Total Objects 6110-6400 by building.				
Support Services			Do not include Object 6500				
Attendance	2110		60,958.00	1,101,581.00			
Guidance	2120	1,162,520.00	212,187.00	186,402.00			
Health, Psych, Speech, and Audio (2130-2190)	2130	388,589.00	1,135,373.00	1,008,659.00			
Improvement of Instruction	2210	2,144,032.00	30,464.00	25,815.00			
Professional Development	2214	56,279.00	352,266.00	335,826.00			
Media Services (Library) (2220-2290)	2220	688,092.00	83,514.00	74,845.00			
Board of Education Services	2310	158,359.00	567,900.00	526,856.00			
Executive Administration	2320	1,094,756.00	1,383,983.00	1,283,228.00			
Building Level Administration	2400	2,667,211.00					
Business, Fiscal, Internal Services (2510, 20, 70, 90)	2510						
Operation of Plant	2540	4,038,654.00	2,968,398.00	1,070,256.00			
Security Services	2546						
Central Office Support Services	2600						
Other Supporting Services	2900						
Total Support Services		\$12,408,492.00	\$6,795,044.00	\$5,613,448.00	\$0.00	\$0.00	\$0.00
Capitalized Lease Purchase Payments (Exclude Debt for Transportation)	4000	2,495,902.00	\$1,319,351.00	\$1,178,551.00			
Principal (Exclude Debt for Transportation)	5100	925,000.00	\$462,500.00	\$462,500.00			
Interest (Exclude Debt for Transportation)	5200	1,502,390.00	\$751,195.00	\$751,195.00			
Other (Exclude Debt for Transportation)	5300						
Subtotal		\$39,511,726.00	\$20,215,124.00	\$19,296,602.00	\$0.00	\$0.00	\$0.00

County District Number:	150-002
District Name:	Camdenton R-III
Calculation Based on Budget for Fiscal Year:	7/1/2013
Calculation Based on Actual Expenditures for Fiscal Year:	FY 13



DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
School Finance Section
Suggested Worksheet for Determination of Basic Tuition Charge - Draft

This is a suggested calculation. Individual district anomalies should be considered on a district by district basis.

	Total Revenue GF & TF	Grade Level	Grade Level	Grade Level	Grade Level	Grade Level
		Grouping	Grouping	Grouping	Grouping	Grouping
Deduct Revenue Received for Specific Areas:	ASBR Code	Total Incidental Fund and Teachers' Fund Revenue				
Exceptional Pupil Aid	5313					
Vocational / At Risk	5322		30,000.00			
Vocational / Technical Aid	5332		391,401.00			
Extraordinary Cost - Special Education	5381	175,439.00				
Special Vocational Projects	5421					
Vocational Education Act - Title I, Basic Grant	5427		129,714.00			
Vocational Education Act - Title II, Tech Prep Program	5431					
Individuals With Disabilities Act (IDEA)	5441	499,591.00		443,034.00		
Title I - ESEA	5451	1,084,688.00				
Title I, Part C - Migrant Education	5452					
Title I, Part B - Reading Skills Improvement	5453					
Title I, Part F - Comprehensive School Reform	5454					
Title V - ESEA	5455					
Title IV, Drug Free Schools	5461					
Title III, ESEA - English Language Acquisition	5462	20,694.00		20,694.00		
Title II, Part A, ESEA - Teacher & Principal Quality	5465	216,021.00		102,940.00		
Title II, Part D, ESEA - Enhancing Education	5466					
Title VI, Part B, Rural Education Initiative	5492	63,543.00		33,678.00		29,865.00
Other Specific Revenue Received for Targeted Population	-	3,506,232.00		1,362,746.00		2,143,486.00
Total Deductions	\$6,563,357.00	\$3,292,917.00	\$3,270,440.00	\$0.00	\$0.00	\$0.00
1 Total Expenditures for Basic Tuition Calculation	\$32,948,369.00	\$16,922,207.00	\$16,026,162.00	\$0.00	\$0.00	\$0.00
2 Average Daily Attendance	3,920.00	2,080.00	1,840.00	0.00	0.00	0.00

341	328	344
185	194	207
526	522	551
\$75,000.00	\$75,000.00	\$80,000.00
\$25.45	\$21.05	\$27.24
\$69.00	\$53.49	\$69.05
\$3.25	\$2.78	\$2.97
\$1.75	\$1.75	\$1.75
\$11.00	\$11.00	\$10.00
\$11.00	\$11.00	\$10.00
\$0.75	\$0.75	\$0.75
\$3.10	\$3.10	\$3.10
\$3.00	\$3.00	\$4.00
\$33,462.55	\$28,963.82	\$34,111.96
\$3,514,365.90	\$3,755,002.47	\$3,484,840.43
\$2,829,109.95	\$3,095,775.41	\$2,705,374.53
\$685,255.95	\$659,227.06	\$779,465.90
\$92,267.51	\$35,981.73	\$498.32
\$449,425.49	\$401,960.89	\$381,651.04
\$1,961,474.39	\$2,327,496.55	\$1,824,413.17
\$94,585.90	\$402,568.17	\$195,081.12
\$2,316,313.98	\$2,326,909.37	\$2,010,983.09
\$2,848,470.13	\$2,183,214.87	\$1,503,987.81
\$390.00	\$390.00	\$375.00
\$320.00	\$320.00	\$300.00
\$175.00	\$175.00	\$200.00
\$215.00	\$215.00	\$200.00
40	35	31
\$500.00	\$500.00	\$500.00
\$1,000.00	\$1,000.00	\$1,000.00
\$20.00	\$20.00	\$20.00
\$20.00	\$20.00	\$20.00

\$10.00	\$10.00	\$10.00
\$20.00	\$20.00	\$20.00
\$40.00	\$40.00	\$40.00
None	None	None
\$10.00	\$10.00	\$10.00
\$40.00	\$40.00	\$40.00
\$80.00	\$80.00	\$80.00

Board of Education Check Preview Addendum August 12, 2013

VENDOR NAME	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
Azore USA LLC	Impavo Lease	805-4780	45,885.00
Azore USA LLC			45,885.00
All American Termite & Pest - 682	Pest Control		25.00
All American Termite & Pest - 682			25.00
American Band	Coloway Flags	105-4135	1,934.85
American Band			1,934.85
Anderson's	Misc Star Pencils	408-4764	459.67
Anderson's			459.67
Audio Acoustics, Inc.	Repair BIAMP	805-5225	407.97
Audio Acoustics, Inc.			407.97
Beroco Printer Products	Toner	105-4542	473.00
Beroco Printer Products	Toner	105-5225	282.00
Beroco Printer Products	Toner	105-5225	198.00
Beroco Printer Products	Toner	105-5256	189.00
Beroco Printer Products			400.00
Cardiac Science	AED Parts	403-5232	106.00
Cardiac Science			106.00
China Town Chinese Restaurant	Lunch for Orientation	700-5268	97.56
China Town Chinese Restaurant			97.56
Clark The ILIC			12.00
Clark The ILIC			12.00
Clayton, Trent	NAFME Conference Registration		630.00
Clayton, Trent			630.00
Click Comm	Lamination Film	408-4538	156.78
Click Comm	Lamination Film	110-4842	279.85
Click Comm			436.63
Cover, Randal	Reimbursement		500.00
Cover, Randal			500.00
CPI Qualified Plan Consultants Inc	Monthly Participant Fee		43.50
CPI Qualified Plan Consultants Inc			43.50
Cuendet, Gary	Mileage		126.77
Cuendet, Gary	Mileage		206.33
Cuendet, Gary	Mileage		35.25

Board of Education Check Preview Addendum August 12, 2013

VENDOR NAME	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
Follett Library Resources	Books	408-4718	412.59
Follett Library Resources	Books	105-7188	628.97
Follett Library Resources	Books	403-4763	7.14
Follett Library Resources			1,048.70
Fox, Jerry D	Fingerpalm Reimbursement		44.80
Fox, Jerry D			44.80
Fred Pryor Seminars	Seminar Fee	550-5418	150.00
Fred Pryor Seminars			150.00
Fun Express, LLC	Erasers	410-5103	39.55
Fun Express, LLC	Banners	408-4633	67.20
Fun Express, LLC			106.75
Goetze Bro. Carpet & Furniture, Inc.	Carpet, Cove Base		3,656.91
Goetze Bro. Carpet & Furniture, Inc.	Battling Cape Carpet		4,002.75
Goetze Bro. Carpet & Furniture, Inc.			7,659.66
Hal Leonard	Subscription Pkg	400-4148	195.00
Hal Leonard			195.00
Hampton Inn - Columbia	Hotel	000-4937	134.16
Hampton Inn - Columbia	Hotel	000-4937	134.16
Hampton Inn - Columbia	Hotel	000-4937	134.16
Hampton Inn - Columbia			402.48
HO Supply Waterworks, LTD	Plumbing Supplies		169.25
HO Supply Waterworks, LTD			169.25
Head Band Sealing Inc	Bleacher Renovation	000-4129	53,930.00
Head Band Sealing Inc			53,930.00
High Brothers Lumber	Supplies		4.50
High Brothers Lumber	Supplies		16.49
High Brothers Lumber	Lumber		49.84
High Brothers Lumber	Lumber		49.84
High Brothers Lumber	Paint		82.98
High Brothers Lumber	Credit		(82.98)
High Brothers Lumber	Lumber		39.17
High Brothers Lumber	Credit		(39.17)
High Brothers Lumber	Paint Supplies		519.17
High Brothers Lumber	Paint		273.97

Board of Education Check Preview Addendum August 12, 2013

VENDOR NAME	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
Curriculum Associates, Inc.	QW Everyday Writer	402-4483	483.72
Curriculum Associates, Inc.	QW Everyday Writer	403-4617	445.20
Curriculum Associates, Inc.	QW Beginning Writers	406-4533	27.89
Curriculum Associates, Inc.			956.81
Dancewear Solutions	Saguin Sneaks	105-4989	279.01
Dancewear Solutions			279.01
Datagroup Systems, Inc.	BKT Touch Sensor Multiplexer	000-7232	152.70
Datagroup Systems, Inc.			152.70
DDAI - Davis Learning Strategies	Koosh Ball	410-5033	50.15
DDAI - Davis Learning Strategies			50.15
Denny's Dairy Queen	Ice cream social	205-7722	89.97
Denny's Dairy Queen			89.97
District School Supply	Classroom Supplies	402-4212	85.56
District School Supply			85.56
Division of Employment Security	Employment Benefits		775.21
Division of Employment Security			775.21
Dragon, Bill R	Rider Coach for Motorcycle Safety		425.00
Dragon, Bill R			425.00
Dugan Paints Inc	Paint	800-5082	129.97
Dugan Paints Inc			129.97
Evergreen, Mfg.	Flowers for purchase	105-5228	371.60
Evergreen, Mfg.			371.60
Everything 2 Go.com	Desk	105-7941	539.00
Everything 2 Go.com			539.00
Fasterenal Company	Supplies		4.47
Fasterenal Company			4.47
Fastenco	Pipe Sewer, Hose Repair		21.43
Fastenco			21.43
Follett Educational Services	Books	402-4385	769.05
Follett Educational Services			769.05
Follett Library Resources	Books	403-4635	141.29
Follett Library Resources	Books	406-4601	70.95
Follett Library Resources	Books	406-7397	102.46

Board of Education Check Preview Addendum August 12, 2013

VENDOR NAME	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
High Brothers Lumber	Stair		26.13
High Brothers Lumber	Stair	800-4928	52.47
High Brothers Lumber			78.60
Hot Rod Magazine	Hot Rod Magazine	110-4958	29.97
Hot Rod Magazine			29.97
Interstate Studios	Graduation Pictures	105-5239	2,416.00
Interstate Studios			2,416.00
IPA Educational Supplies	Classroom Supplies	402-4321	53.02
IPA Educational Supplies	Classroom Supplies	403-4568	90.48
IPA Educational Supplies	Classroom Supplies	403-8006	97.33
IPA Educational Supplies	Classroom Supplies	402-4217	62.64
IPA Educational Supplies	Classroom Supplies	403-4655	49.43
IPA Educational Supplies			377.00
Jacks Sporting Goods	Credit Duplicate Pymt		(20.37)
Jacks Sporting Goods	Credit Duplicate Pymt		(49.79)
Jacks Sporting Goods	Alum Tape		7.99
Jacks Sporting Goods	Muratic Acid		23.56
Jacks Sporting Goods	Switch		5.25
Jacks Sporting Goods	Electrical Supplies		23.26
Jacks Sporting Goods	Conduit Connector		26.00
Jacks Sporting Goods	Drill Bits		51.33
Jacks Sporting Goods	Supplies		15.68
Jacks Sporting Goods	Laker Peck T Shirts	106-5404	131.00
Jacks Sporting Goods			131.00
John Brown University	K Lots 0173928	805-5310	600.00
John Brown University			600.00
Kindwall, Kristina	SWIFT		206.14
Kindwall, Kristina			206.14
LSB Electronics	Installation Equipment		185.00
LSB Electronics			185.00
Lake Printing Company	Magnets	205-5265	579.00
Lake Printing Company			579.00
Lake Regional Occupational Medicine	Bus Driver Physical	900-5183	165.00
Lake Regional Occupational Medicine			165.00

Board of Education Check Preview Addendum August 12, 2013

Lake Sun / Advertising Dept.	Bid - Bleacher renovation	700-6821	54.00
Total Lake Sun / Advertising Dept.			54.00
Lakeshore Learning Materials	Misc. supplies	404-4156	25.48
Lakeshore Learning Materials	Misc. supplies	404-4180	50.00
Total Lakeshore Learning Materials			75.48
Mardel	Misc. Classroom supplies	404-4863	187.71
Total Mardel			187.71
Missouri Bell Telecom	CSE Repair		114.00
Missouri Bell Telecom	Dist. name changes		55.00
Missouri Bell Telecom	Interventions Phone		85.00
Missouri Bell Telecom	Tech supplies		952.00
Missouri Bell Telecom	Dist. name changes		55.00
Missouri Bell Telecom	Tech supplies		303.00
Missouri Bell Telecom	HS Lightning Damage repairs		810.00
Total Missouri Bell Telecom			2,471.00
MO-CASE	Supporter & Conference fees	410-4981	2,200.00
Total MO-CASE			2,200.00
Morgan Music Service Inc.	Instruments	405-4496	270.00
Morgan Music Service Inc.	Band supplies	405-4500	4,265.90
Total Morgan Music Service Inc.			4,535.90
Neumayer Equipment Co	Parts & Labor		275.70
Total Neumayer Equipment Co.			275.70
Ozarka Coca-Cola - 2013185	Coke products	205-5276	108.00
Total Ozarka Coca-Cola - 2013185			108.00
Postmaster	LCLT	110-5013	792.92
Postmaster	Mailing		42.72
Postmaster	Mailing		42.72
Total Postmaster			878.36
Prairie Fire Coffee Roasters	Coffee, etc.		169.60
Total Prairie Fire Coffee Roasters			169.60
Scholastic Book Clubs, Inc.	Firefly summer/Eric C	402-4234	55.98
Scholastic Book Clubs, Inc.	Firefly Age	402-4234	18.99
Scholastic Book Clubs, Inc.	If you give.....	402-4234	16.99
Scholastic Book Clubs, Inc.	Summer fun	402-4234	14.89

Board of Education Check Preview Addendum August 12, 2013

Total Scholastic Book Clubs, Inc.			106.85
Scholastic Magazines	Scope	107-4125	197.78
Scholastic Magazines	Scholastic Choices	205-4440	296.67
Scholastic Magazines	Let's find out	406-4507	238.75
Scholastic Magazines	Storyworks	406-4585	209.12
Scholastic Magazines	Action, Choices, Storyworks	205-6074	428.61
Total Scholastic Magazines			1,470.83
School Specialty	Supplies	205-4473	354.32
School Specialty	Supplies	408-4668	510.83
Total School Specialty			865.15
Schoolwires, Inc	Social Collaboration Bundle	805-5423	19,837.80
Total Schoolwires, Inc.			19,837.80
Southway Concrete Construction Co.	Paths, walls & footings		8,400.00
Total Southway Concrete Construction Co.			8,400.00
Stonestreet Book and Toys	Habit of Happy Kid	406-4843	753.39
Total Stonestreet Book and Toys			753.39
Tire Centers, LLC	Bus tires		1,509.07
Tire Centers, LLC	Retread		1,475.00
Total Tire Centers, LLC			2,984.07
University of Missouri - Columbia	Scholarship fall 13 - Murphy Ward #1A188877	805-5316	503.00
Total University of Missouri - Columbia			503.00
Wal-Mart - Main.	Lunchroom	800-4861	308.11
Wal-Mart - Main.	Lunchroom	800-4861	17.88
Wal-Mart - Main.	Supplies	800-4810	80.11
Total Wal-Mart - Main.			306.10
Weath, Judy	Travel reimbursement		676.35
Total Weath, Judy			676.35
Total			112,269.50

Board of Education	Check Preview	August 12, 2013	
Discovery Education	Discovery Ed Streaming	409-4632	1,570.00
Discovery Education	Discovery Ed Streaming	406-4723	1,255.00
Discovery Education	Discovery Ed Streaming	404-4284	1,570.00
Discovery Education	Discovery Ed Streaming	402-4379	1,570.00
Discovery Education	Discovery Ed Streaming	205-4445	1,570.00
Discovery Education	Discovery Ed Streaming	105-4505	2,095.00
Discovery Education	Discovery Ed Streaming	408-4723	700.00
Dot Day	Soccer Banquet	873-4728	316.95
EAI Education	Flash Cards	408-4583	24.00
Earthgrains Baking Co Inc	Bread		27.30
Earthgrains Baking Co Inc	Bread		149.70
E-Complete LLC	Poster Paper	403-4789	154.19
Edgar, Amanda E	Fingerprint Reimbursement		44.80
Edmanburn	Study Island Renewal	805-4341	16,805.52
Ellis Battery Specialists LLC	Batteries		216.85
Ellis Battery Specialists LLC	Batteries		449.70
Ellis Battery Specialists LLC	Batteries		299.80
Ellis Battery Specialists LLC	Batteries		266.65
Employee Screening Service, LLC	Drug Testing Fees		97.20
Enos, Cara M.	Travel Expense Reimbursement		145.19
Enos, Cara M.	Travel Expense Reimbursement		21.05
Enos, Cara M.	Travel Expense Reimbursement		50.55
Enos, Cara M.	Mileage		1,105.91

Board of Education	Check Preview	August 12, 2013	
High Brothers Lumber	Belts		6.49
High Brothers Lumber	Bit		15.38
High Brothers Lumber	Paint supplies	800-5014	67.24
High Brothers Lumber	Paint	800-4977	2,769.40
Hiland Dairy Foods	Dairy Products		35.11
Hiland Dairy Foods	Credit		(12.84)
Hiland Dairy Foods	Dairy Products		117.93
Holiday Inn Executive Center Inc	Hotel Charge	800-6650	182.94
Holiday Inn Executive Center Inc	Hotel Charge	800-6650	182.94
Holiday Inn Executive Center Inc	Hotel Charge	800-6650	182.94
Holiday Inn Executive Center Inc	Hotel Charge	800-6650	182.94
Hot Rod Magazine	Subscription	110-4959	19.97
Hot Rod Magazine	Subscription	110-4959	19.97
Houghton Mifflin	1st Grade Journeys Set	700-4834	3,467.21
Huestis, Kathy A	Travel Expense Reimbursement		85.59
Huestis, Kathy A	Travel Expense Reimbursement		17.67
Hulet Chevrolet, Belck, GMC, Inc.	Cable Kit		117.64
Hulet Chevrolet, Belck, GMC, Inc.	Control		187.25
Hulet Chevrolet, Belck, GMC, Inc.	Control		304.34
Int'l Baccalaureate N.A. & Caribbean	Overprint A Koone		(213.01)
Int'l Baccalaureate N.A. & Caribbean	Registration D Hill, M Henry	108-7815	861.90
Int'l Baccalaureate N.A. & Caribbean	Exam Fee Refund		(101.00)
IPA Educational Supplies	Classroom Supplies	408-4687	36.27
IPA Educational Supplies	Classroom supplies	402-4340	134.79
IPA Educational Supplies	Classroom supplies	404-4151	92.49
IPA Educational Supplies	Classroom supplies	406-4378	346.00
IPA Educational Supplies	Bulletin Board Accents	403-4664	25.15
IPA Educational Supplies	Bulletin Board Supplies	403-4557	34.38
IPA Educational Supplies	Classroom Supplies	402-4262	86.18
IPA Educational Supplies	Classroom Supplies	402-4247	28.77
IPA Educational Supplies	Classroom supplies	402-4242	94.76

Board of Education	Check Preview	August 12, 2013	
Epic Sports	Cheer Uniforms	205-4876	240.84
Ewing Irigoien	Cone Cont, I Core	800-4975	406.60
EZ Flex Sport Mats	Cheer Gym Mat	205-4961	1,605.00
Fastenal Company	Supplies		31.05
Follett Library Resources	Books	403-4635	2,530.59
Follett Library Resources	Books	403-4763	68.41
Follett Library Resources	Books	403-4626	401.19
Follett Library Resources	Books	406-4692	548.84
Follett Library Resources	Books	403-4635	292.62
Follett Software	Destiny/TitlePeak Renewal	205-4439	992.59
Follett Software	Destiny/TitlePeak Renewal	402-4380	992.59
Follett Software	Destiny/TitlePeak Renewal	406-4322	992.59
Follett Software	Destiny/TitlePeak Renewal	305-4994	992.59
Follett Software	Destiny/TitlePeak Renewal	403-4531	992.59
Follett Software	Destiny/TitlePeak Renewal	408-4710	992.59
Ford Hotel Supply Co	Dawses, Lever Waste MS	850-4940	1,072.23
Ford Hotel Supply Co	Cuno Filter		141.29
Ford Hotel Supply Co	FS Supplies		362.20
Ford Hotel Supply Co	FS Supplies		13.28
Ford Hotel Supply Co	FS Supplies		394.50
Ford Hotel Supply Co	Twist Lever Drain	850-4940	54.38
ForHills of Central Missouri, Inc.	Balance Due Inv # 50018353 Window		4.50
ForHills of Central Missouri, Inc.	Parts		1,120.16
France, Roma I	Travel Expense Reimbursement		483.39
Franklin Covey	Student Activity Guide, Teacher's Edition	408-4806	985.77

Board of Education	Check Preview	August 12, 2013	
IPA Educational Supplies	Classroom supplies	402-4237	36.42
IPA Educational Supplies	Classroom Supplies	402-4235	61.52
IPA Educational Supplies	Classroom Supplies	402-4211	42.64
IPA Educational Supplies	Classroom Supplies	402-4337	102.44
IPA Educational Supplies	Classroom Supplies	402-4309	96.31
IPA Educational Supplies	Classroom supplies	402-4308	61.58
IPA Educational Supplies	Classroom Supplies	402-4299	28.77
IPA Educational Supplies	Classroom Supplies	402-4293	100.47
IPA Educational Supplies	Classroom Supplies	402-4265	119.49
IPA Educational Supplies	Classroom Supplies	403-4651	44.80
IPA Educational Supplies	Classroom Supplies	403-4623	32.21
IPA Educational Supplies	Classroom Supplies	402-4389	36.82
IPA Educational Supplies	Classroom Supplies	402-4342	17.99
IPA Educational Supplies	Classroom Supplies	402-4342	17.34
IPA Educational Supplies	Classroom Supplies	402-4339	95.34
Jacks Sporting Goods	T Shirts	873-7350	504.00
Jacks Sporting Goods	Tees	105-4495	1,716.00
Jacks Sporting Goods	Cable Use, Trai/mostat Cover	805-4879	39.05
Jacks Sporting Goods	Supplies		4.69
Jacks Sporting Goods	Anticidal Compound		7.58
Jacks Sporting Goods	Nuts		4.42
Jacks Sporting Goods	Blade		29.99
Jacks Sporting Goods	Rust Prevent Spray		4.05
Jacks Sporting Goods	Supplies		13.68
Jacks Sporting Goods	Supplies		26.43
Jacks Sporting Goods	Coupling		0.78
Jacks Sporting Goods	PVC		10.78
Jacks Sporting Goods	Rotor Sprinkler		11.59
Jacks Sporting Goods	Connector		3.15
Jacks Sporting Goods	Brushes		4.07
Jacks Sporting Goods	Nuts, Bolts		8.04
Jacks Sporting Goods	Supplies		13.51
Jacks Sporting Goods	Epoxy		3.95

Board of Education	Check Preview	August 12, 2013	
GI Digital	Toshiba Monthly Base		2,179.00
GI Digital	Toshiba Monthly Base		2,179.00
Gibbs Technology Leasing, LLC	Copier Lease		4,459.00
Gibbs Technology Leasing, LLC	Copier Monthly Lease		1,583.00
Gift Fudge M	Fingerprint Reimbursement		44.80
Graves Menu Maker Foods	Supplies	110-4633	413.74
Graves Menu Maker Foods	Food	110-4656	202.46
Graves Menu Maker Foods	Food	110-4656	202.46
Great Activities Pub. Co., Inc.	Great Activities Newspaper	402-4397	28.00
Greg Larson Sports	Supplies	205-4475	1,856.23
Griider, Taml	Range Aid Motorcycle Safety		150.00
Griider, Taml	RiderCoach Motorcycle Safety		425.00
GTM Sportswear	Hoodies	105-7621	218.00
GTM Sportswear	Cheer Tshirts & Shorts	205-4876	676.00
Hadfield, Timothy E	Mileage		25.12
Haworth, Kelly S	Ridercoach Motorcycle Safety		425.00
Haworth, Lisa M	Ridercoach Motorcycle Safety		425.00
Hays, Texas L	Travel Expense Reimbursement		424.80
High Brothers Lumber	Lumber		10.05
High Brothers Lumber	Lumber		16.05
High Brothers Lumber	Launer Vent		7.89
High Brothers Lumber	Knife		18.19

Board of Education	Check Preview	August 12, 2013	
Jackson, Melissa D	Mileage		56.40
Jansen, Elizabeth G	Travel Expense Reimbursement		246.85
Jansen, Elizabeth G	Fingerprint Reimbursement		44.80
Johnson, Tamara A	Fingerprint Reimbursement		44.80
Johnstone Supply	Hook Kit	800-4734	44.53
Johnstone Supply	Flare Grill		26.86
Jolly, Megan L	Fingerprint Reimbursement		44.80
Jones, Dennis	Soccer Pictures	873-4920	195.80
Kansas City Power Products, Inc	Pump, Assy fuel		95.68
Kenniston, Jonna L	Fingerprint Reimbursement		44.80
Key Sport Shop, Inc	T Shirts	105-4708	504.00
Klickin, Jeffrey	Fingerprint Reimbursement		44.80
Kramer, Amy C	Fingerprint reimbursement		44.80
Kranzel, Paul S	Fingerprint reimbursement		44.80
Kurt, Kelly L	Fingerprint Reimbursement		44.80
Lab Electronics	Office		75.00
Lafayette Electric Cooperative	Sus Barn		599.53

Board of Education Check Preview August 12, 2013

Total WT. Cox Subscriptions, Inc.		1,298.10
Sud Devs Travel Inc	Return	1,678.20
Teacher Direct	Literature Organizer	112.55
Teacher Storehouse	Classroom Supplies	25.11
Therapy Assoc. of the Ozarks, Inc	Speech Therapy	241.36
Thermal Components Company	Scheduled maintenance 2 of 4	824.00
This Old House	Subscription	15.00
Tin Men Mechanical LLC	Retro fit of 80 ton water chiller	82,000.00
Total Bio Solids Company	Sludge removal - 3500 gal 7/2/13	468.00
Total Environmental Services, Inc	July WPMIS	208.00
Total Water Laboratories, LLC	2nd Q sampling April through June 2013	45.00
Treestop Publishing	Book and jackets	85.00
Triumph Learning LLC	Comm Arts & Math	303.50
TurfMark Services, LLC	Racials, softball & soccer fields	5,100.00
Tuxedo Wholesaler - MUR C/R-11	Coat	39.45
UBI United Backflow Inspections	Backflow inspections	1,258.00

Board of Education Check Preview August 12, 2013

Xpedix	floor finisher	800-7391	2,078.20
Xpedix	Return	800-7321	(1,039.50)
Xpedix	Floor pads	800-4822	195.68
Yellow Dog Networks	Licensing 1 year - 2013-2014	805-4988	5,020.31
Grand Total			6,179,296.69

Board of Education Check Preview August 12, 2013

UniFirst Corp - 353954	Uniforms	81.20	
UniFirst Corp - 353954	Uniforms	78.42	
UniFirst Corp - 353954	Uniforms	78.84	
UniFirst Corp - 353954	Uniforms	78.84	
VanLant, Deb	MO ACTE	77.08	
Varsity Spirit Fashions	Cheer items	223.50	
Wagner	A770 ARM 2x2x1/8" Cortega	5,126.40	
Wal-Mart - Admin	4 forms water & bathroom	1.78	
Wal-Mart - Hawthorn	Classroom supplies	74.03	
Wal-Mart - LCTC	Frames	19.84	
Wal-Mart - LCTC	Charged to wrong account	(85.19)	
Wal-Mart - LCTC	Supplies for summer BBQ	51.77	
Wal-Mart - LCTC	Supplies for hymns dinner	110-4824	29.34
Wal-Mart - LCTC	Gift cards, envelopes, misc.	110-4830	428.04
Wal-Mart - Oak Ridge	Summer school supplies	000-4815	41.97
Wal-Mart - Craighead	Microwave, Rayflo	406-4837	254.68
Wal-Mart - Special Service	Water, coffee, paper goods	410-4872	210.88
Wal-Mart - Special Service	Granola & fruit cups	410-4865	29.13
Wal-Mart - Special Service	Snacks for X12 ESY students	410-4865	28.76
Wal-Mart - Special Service	Snacks for ESY students	410-4884	30.00
Wal-Mart - Special Service	Snacks for K-12 students	410-4883	27.52
Waynesville Business Office	Educational Services	410-5037	1,783.00

Board of Education Check Preview August 12, 2013

Waynesville High School	9th Gr. Boys SB tourn	873-4255	100.00
Waynesville High School	JV Girls SB tourn	873-4255	100.00
Webb, Jerri	Mileage, meal, lodging		413.30
Welch, Brad	Fingerprint reimbursement		44.80
White Castle	Supplies		827.50
White, Gail	MO ACTE meal reimb		39.95
Whitney, Jeffrey	Mileage & meal reimb		243.49
Whitney, Jeffrey	Mileage		169.20
Whitney, Denise	Travel Expense Reimbursement		30.58
William V. Macgill & Co.	Supplies	350-4904	463.41
William V. Macgill & Co.	Supplies	350-4896	161.22
William V. Macgill & Co.	Supplies	350-4907	128.07
Wilson, Cassie M	Mileage, meal lodging reimb		450.15
Wonders	The "Edge" Contract	110-4999	375.00
Wright Group/McGraw-Hill	Everyday Math	402-4430	3,482.32
Wright Group/McGraw-Hill	Everyday Math	402-4425	6,418.45
Wright Group/McGraw-Hill	Everyday math	408-4799	628.31
WT. Cox Subscriptions, Inc.	15 Magazine renewals	408-4803	566.21
WT. Cox Subscriptions, Inc.	18 Magazine renewals	408-4724	669.12
WT. Cox Subscriptions, Inc.	14 Magazine renewals	402-4384	356.50
WT. Cox Subscriptions, Inc.	13 Magazine renewals	403-4637	503.87

Board of Education

Bills Paid Early

August 12, 2013

VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	PO #	AMOUNT
Allied Waste Services #435	0435-000260036	Trash Service		266.54
Allied Waste Services #435	0435-000259000	Trash Service		1,259.29
Allied Waste Services #435	0435-000258764	Trash Service		392.47
Total Allied Waste Services #435				1,918.30
Ameren Missouri	77206-17118	OBE Electricity Parking Lot		32.18
Ameren Missouri	99110-00116	OBE Electricity		2,385.31
Total Ameren Missouri				2,417.49
AT&T	57331795205542	JJC Phone		152.85
AT&T	57334672693293	Horizons Local & Campus Alarm Panels		390.79
Total AT&T				543.64
AT&T Long Distance	848921511	HD, OB, Horizons Long Distance		22.10
Total AT&T Long Distance				22.10
AT&T Mobility - Maint Cell	826215827X07222013	Cell Phones		365.46
Total AT&T Mobility - Maint Cell				365.46
Charter	8750276800000102	District Local & Long Distance		691.77
Total Charter				691.77
City of Camdenton	Campus	Water/Sewer		3,737.74
City of Camdenton	Horizons	Water/Sewer		55.68
City of Camdenton	02-8241-00	Bldg Trades Water/Sewer		16.03
Total City of Camdenton				3,809.45
Co-Mo Electric Cooperative Inc.	3436300 4	HDE Electricity		2,626.66
Total Co-Mo Electric Cooperative Inc.				2,626.66
Jostens	July 19-22, 2013	J Welsh Jostens Meeting	105-6605	425.00
Total Jostens				425.00
Podeyn, Robert	Clinic	Boys Soccer Camp	873-4935	1,600.00
Total Podeyn, Robert				1,600.00
Sho-Me Technologies	026451	8/1/13 - 8/31/13		976.66
Total Sho-Me Technologies				976.66
Sunrise Beach Water System	70	Water & Primacy fee		187.76
Total Sunrise Beach Water System				187.76
Wal-Mart - Hawthorn	TR# 06004	Parent reception	403-7140	26.77
Wal-Mart - Hawthorn	TR# 07179	Snacks	806-4424	88.96
Wal-Mart - Hawthorn	TR# 05211	Blank CD's, sticker dots, etc.	403-4131	90.56

Board of Education

Bills Paid Early

August 12, 2013

Wal-Mart - Hawthorn	TR# 09494	Return	403-6947	(32.29)
Total Wal-Mart - Hawthorn				174.00
Grand Total				15,758.29

Board of Education

P Card Payments

July 2013

VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
Amazon.Com	11113985331892225	Keyboard for Thinkpad	805-4901	57.39
Total Amazon.Com				57.39
Downhome Productions	11078	A/V Set up for Graduation	105-7628	4,300.00
Total Downhome Productions				4,300.00
Enterprise Rent - A - Car	Credit	Refund Overpymt		(502.30)
Total Enterprise Rent - A - Car				(502.30)
Marriott Hotel	321960818	FS Hotel Rooms		1,069.20
Marriott Hotel	322180332	FS Hotel Rooms		534.60
Marriott Hotel	322180333	FS Hotel Rooms		534.60
Total Marriott Hotel				2,138.40
PCard - Comer - 9686	321587383	American Airlines- Airline Tickets	106-4944	551.60
Total PCard - Comer - 9686				551.60
ScreenCountry, Inc.	Screen Country	Thinkpad 14" Screens	805-4784	254.20
Total ScreenCountry, Inc.				254.20
Grand Total				6,799.29

	Inc. Operations	Teachers	Capital Proj.	Sub Total	Debt Service	Grand Total	Medical SI Acct
Rev. Rec	16,186,273.32	-	5,483,687.78	21,669,961.10	1,726,510.72	23,396,471.82	1,859,283.05
Expend.	382,897.24	1,192,582.94	22,701.64	1,598,181.82	28,137.96	1,626,319.78	549,008.92
*Adjustment	698,045.36	258,965.43	808,016.77	1,765,027.56	300.00	1,765,327.56	308,943.85
Ending Bal	15,871,125.20	933,617.51	4,698,372.65	21,503,115.36	1,754,348.68	23,257,464.04	2,099,348.12
Prev. Year	13,930,837.84	620,735.29	6,177,753.76	20,729,326.89	1,762,655.82	22,491,982.71	2,587,708.04
YTD Interest	1,746.51	33.76	1.26	1,781.53	41.42	1,822.95	58.32
YTD Sum.							
Beg Bal	16,186,273.32	-	5,483,687.78	21,669,961.10	1,726,510.72	23,396,471.82	1,859,283.05
Rev Budget	18,680,608.00	23,866,163.00	26,824,010.00	69,370,781.00	3,382,129.00	72,752,910.00	
Rev YTD Actual	382,897.24	1,192,582.94	22,701.64	1,598,181.82	28,137.96	1,626,319.78	549,008.92
Exp Budget	16,471,262.89	26,940,246.22	19,926,176.00	63,337,685.11	2,808,000.00	66,145,685.11	
EXP YTD Actual	698,045.36	258,965.43	808,016.77	1,765,027.56	300.00	1,765,327.56	308,943.85
*Transfer							
*Adjustment							
Ending Bal	15,871,125.20	933,617.51	4,698,372.65	21,503,115.36	1,754,348.68	23,257,464.04	2,099,348.12
Bank Recon							
1st Nat'l A/P 2895	77,662.94						
1st Nat'l Payroll	316,333.65						
Central A/P	2,663,784.83						
Central Payroll	1,438,100.97						
Revolving	3,000.00						
Cred Card	1,724.02						
Escrow 0150022007	180,000.00						
Escrow 0150022008	536,675.00						
Central Debt Acct	24,594.05						
1st Nat'l Debt Acct	76,533.65						
Mosip Debt Acct	936,545.98						
MOSIP	17,002,290.90						
Central Lunch Acct.	218.05						
CD	-						
Grand Total	23,257,464.04						
Medical SI Acct.	2,099,348.12						

23,257,464.04 Fund Accounts
23,257,464.04 Bank Accounts

0.00

Pledged Securities

Bank	Deposit Balance	FDIC Insurance	Balance	Securities Pledged	Amt Under/Over Collateralized
US Bank	\$2,099,348.12	\$250,000.00	\$1,849,348.12	\$3,500,000.00	\$1,650,651.88(Over)
First National Bank	\$646,464.07	\$250,000.00	\$396,464.07	\$5,259,636.00	\$4,863,171.93(Over)
Central Bank	\$4,297,817.83	\$250,000.00	\$4,047,817.83	\$6,415,534.35	\$2,367,716.52(Over)

July 31, 2013

**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	\$282.90 BT 62 CR 1012
5/24/2013 (BT48)	2/13/2013	Central Bank	\$2,500,000	0.06%	\$410.00	\$410.00 BT 75 CR 1235
6/21/2013 (BT49)	2/13/2013	Central Bank	\$2,500,000	0.08%	\$700.49	\$700.00 BT88 CR1263 CR1271
7/23/2013 (BT50)	2/13/2013	Central Bank	\$2,500,000	0.09%	\$985.60	\$985.20 BT 9 CR17

July 31, 2013

**2012-2013 MONTHLY
FINANCIAL STATEMENT**

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

									\$2,342,401.12
<i>Premiums</i>	\$100,299.53	<i>Fixed Premium</i>	\$71,32.59						\$2,342,401.12
<i>COBRA</i>	\$0.00	<i>Claims</i>	\$283,611.71						
<i>Interest</i>	\$105.75	<i>Overpay/Refund</i>	\$0.00						
<i>Reimb/Void Ck.</i>	\$9,158.80	<i>Sv. Chg./NSF Chks</i>	\$126.70						
<i>Stop Loss Reimb.</i>	\$0.00	<i>ERRP Adm. fees</i>	\$0.00						
	\$109,564.08		\$354,871.00						

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

									\$2,020,500.95
<i>Premiums</i>	\$111,982.17	<i>Fixed Premium</i>	\$71,208.41						\$2,020,500.95
<i>COBRA</i>	\$0.00	<i>Claims</i>	\$408,976.99						
<i>Interest</i>	\$92.43	<i>Overpay/Refund</i>	\$0.00						
<i>Reimb/Void Ck.</i>	\$0.00	<i>Sv. Chg./NSF Chks</i>	\$98.56						
<i>Stop Loss Reimb.</i>	\$46,309.19	<i>ERRP Adm. fees</i>	\$0.00						
	\$158,383.79		\$480,283.96						

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

									\$2,018,458.75
<i>Premiums</i>	\$357,767.90	<i>Fixed Premium</i>	\$71,799.50						\$2,018,458.75
<i>COBRA</i>	\$0.00	<i>Claims</i>	\$297,969.21						
<i>Interest</i>	\$84.01	<i>Overpay/Refund</i>	\$0.00						
<i>Reimb/Void Ck.</i>	\$0.00	<i>Sv. Chg./NSF Chks</i>	\$125.40						
<i>Stop Loss Reimb.</i>	\$0.00	<i>ERRP Adm. fees</i>	\$0.00						
	\$357,851.91		\$369,894.11						

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

									\$1,944,978.04
<i>Premiums</i>	\$368,643.14	<i>Fixed Premium</i>	\$71,875.32						\$1,944,978.04
<i>COBRA</i>	\$2,768.68	<i>Claims</i>	\$369,519.56						
<i>Interest</i>	\$87.51	<i>Overpay/Refund</i>	\$3,029.76						
<i>Reimb/Void Ck.</i>	\$0.00	<i>Sv. Chg./NSF Chks</i>	\$355.40						
<i>Stop Loss Reimb.</i>	\$0.00	<i>ERRP Adm. fees</i>	\$0.00						
	\$371,499.33		\$444,980.04						

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

									\$1,970,544.59
<i>Premiums</i>	\$370,893.14	<i>Fixed Premium</i>	\$72,378.52						\$1,970,544.59
<i>COBRA</i>	\$0.00	<i>Claims</i>	\$281,331.80						
<i>Interest</i>	\$81.99	<i>Overpay/Refund</i>	\$0.00						
<i>Reimb/Void Ck.</i>	\$8,439.99	<i>Sv. Chg./NSF Chks</i>	\$138.25						
<i>Stop Loss Reimb.</i>	\$0.00	<i>ERRP Adm. fees</i>	\$0.00						
	\$379,415.12		\$353,848.57						

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

									\$1,923,248.19
<i>Premiums</i>	\$370,062.79	<i>Fixed Premium</i>	\$72,893.79						\$1,923,248.19
<i>COBRA</i>	\$0.00	<i>Claims</i>	\$344,447.92						
<i>Interest</i>	\$82.92	<i>Overpay/Refund</i>	\$0.00						
<i>Reimb/Void Ck.</i>	\$0.00	<i>Sv. Chg./NSF Chks</i>	\$100.40						
<i>Stop Loss Reimb.</i>	\$0.00	<i>ERRP Adm. fees</i>	\$0.00						
	\$370,145.71		\$417,442.11						

Corrected a \$ 44 error on premiums on November.

JANUARY 2013 FINANCIAL STATEMENT		Medical Self-Insurance Account	
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
	\$366,928.65		\$785,347.96
\$1,923,248.19			\$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	
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
	\$634,528.07		\$335,871.34
\$1,504,828.88			\$1,803,485.61

MARCH 2013 FINANCIAL STATEMENT		Medical Self-Insurance Account	
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
	\$603,251.13		\$615,401.11
\$1,803,485.61			\$1,791,335.63

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	
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.	\$113,469.38	ERRP Adm. fees	\$0.00
	\$540,169.62		\$450,471.43
\$1,791,335.63			\$1,881,033.82

MAY 2013 FINANCIAL STATEMENT		Medical Self-Insurance Account	
Premiums	\$367,797.95	Fixed Premium	\$71,939.07
COBRA	\$0.00	Claims	\$528,231.95
Interest	\$73.91	Overpay/Refund	\$0.00
Reimb/Void Ck.	\$0.00	Sv. Chg./NSF Chks	\$101.00
Stop Loss Reimb.	\$31,929.30	ERRP Adm. fees	\$0.00
	\$399,801.16		\$600,272.02
\$1,881,033.82			\$1,680,562.96

*These totals reflect an adjustment to YTD Reve nues and Expenditures to correct an error in September 2012 - \$3,029.76

JUNE 2013 FINANCIAL STATEMENT		Medical Self-Insurance Account	
Premiums	\$925,377.95	Fixed Premium	\$71,951.14
COBRA	\$0.00	Claims	\$755,193.69
Interest	\$68.14	Overpay/Refund	\$0.00
Reimb/Void Ck.	\$0.00	Sv. Chg./NSF Chks	\$100.65
Stop Loss Reimb.	\$80,519.48	ERRP Adm. fees	\$0.00
	\$1,005,965.57		\$827,245.48
\$1,680,562.96			\$1,859,283.05

2012-2013 School Year-to-Date (July 1 - June 30)	
*Premiums	\$4,451,407.63
COBRA	\$2,768.68
Interest	\$963.57
Reimb/Void Ck.	\$88,122.42
Stop Loss Reimb.	\$761,212.08
Revenue Totals	\$5,304,474.38
Fixed Premium	\$864,337.46
Claims	\$5,165,783.63
*Overpay/Refund	\$1029.57
Sv. Chg./NSF Chks	\$1,748.71
ERRP Adm. fees	\$0.00
Expenditure Totals	\$6,032,899.37

We have at least \$220,604.09 in stop loss yet to be refunded.

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	\$528,231.95	\$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	\$755,193.69	\$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	\$1,680,562.96	\$1,979,020.73	\$1,318,582.01	\$1,204,401.70	\$1,545,804.73	\$2,068,391.30	\$3,077,731.48	\$2,436,022.30	\$1,796,353.55	\$1,088,051.57
June	\$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*	\$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 6/01/2013 **\$64,163.14**

Deposits **\$21,231.90 Premium**
\$51.40 Refund
\$5.04 Interest

Total Deposits **\$21,288.34**

Withdrawals
\$ 2,096.45
7,934.59
1,993.62
2,560.51
2,370.70
1,269.32
717.09
5,545.22
828.74
4,089.14
228.81
1,053.76 **Claims**

Total Withdrawals **\$30,687.95**

Balance 5/31/2013 **\$54,763.53**

FILE: BDDH
CRITICAL

PUBLIC PARTICIPATION AT BOARD MEETINGS
(Districts Designating a Public Comment Period)

Current

To provide for full and open communication between the public and the Board of Education, the Board authorizes the following avenues for the exchange of information, ideas and opinions.

Grievance through Established Policy and Procedure

Students, employees and any members of the public are encouraged to utilize established policies and procedures for offering suggestions or addressing concerns and complaints prior to bringing the issue before the Board. The Board believes that many issues can be resolved by communication with teachers, administrators and other staff and may refuse to address an issue if the individual presenting it has not first attempted to resolve the matter through established procedures and policies.

Written Correspondence

Written correspondence may be directed to the Board, through the superintendent, for consideration at a meeting. Copies of all correspondence directed to the Board will be made available to all Board members. Statements of two (2) pages or less are encouraged.

Agenda Items

Any member of the public who wishes to have an item placed on the agenda will present the request in writing to the superintendent or designee. The request must be submitted pursuant to Board policy and received seven (7) days prior to the scheduled meeting. The item will then be appropriately placed on the agenda. The Board reserves the right to impose reasonable restrictions on the number of items to be considered, the number of spokespersons and the speaking time of spokespersons appearing before the Board. If the meeting agenda is full, the Board reserves the right to reschedule an item for the next regular meeting. The Board may refuse to address an issue that has not gone through the appropriate grievance procedure. The Board reserves the right to waive formalities in emergency situations, within the limitations of the law.

Public Hearings

From time to time, the Board will schedule a public hearing to receive input on matters of concern to the community, such as setting the district's tax rate. The public will be provided notice of such hearings as required by law.

Public Comment

A specifically designated time will be set aside for public comments at all regular meetings of the Board of Education. The following rules will be applied to the public comment portion of the meeting:

1. The president must recognize the speaker.
2. The speaker must state his or her name, address, and telephone number for the record.
3. The presentation must be kept brief (under five (5) minutes).
4. No individual will be permitted to speak more than once during this period.
5. The Board president may extend or limit the period of comments at his or her discretion.

6. The Board president may select one (1) or two (2) representatives of a large group to speak to the issue.

7. The Board will take all comments under advisement, and responses to patrons or groups will be made after research and study. The Board may request that an issue be presented as an agenda item at the next regular meeting.

8. Complaints and grievances about school personnel and/or their judgments will not be allowed except in a manner as established elsewhere in the Board's policies.

9. Only items from the posted agenda may be discussed.

Note: The reader is encouraged to check the Index located at the beginning of this section for other pertinent policies and to review administrative procedures and/or forms for related information.

Adopted: 08/08/1984

Revised: 01/12/2004

Cross Refs: KC, Community Involvement in Decision Making
KL, Public Complaints
KLB, Public Questions, Comments or Concerns Regarding District Instructional/ Media/Library Materials

Legal Refs: §§ 610.010 - .035, RSMo.

Camden-ton R-III School District, Camden-ton, Missouri

PUBLIC PARTICIPATION AT BOARD MEETINGS
(Districts Not Allowing a Public Comment Period) **Option 1**

To provide for full and open communication between the public and the Board of Education, the Board authorizes the following avenues for the exchange of information, ideas and opinions.

Grievance through Established Policy and Procedure

Students, employees and members of the public are encouraged to utilize established policies and procedures for offering suggestions or addressing concerns and complaints prior to bringing the issue before the Board. The Board believes that many issues can be resolved by communication with teachers, administrators and other staff and may refuse to address an issue if the individual presenting it has not first attempted to resolve the matter through established procedures and policies.

Written Correspondence

Written correspondences may be directed to the Board, through the superintendent, for consideration at a meeting. Copies of all correspondence directed to the Board will be made available to all Board members. Statements of two (2) pages or less are encouraged.

Agenda Items

Any member of the public who wishes to have an item placed on the agenda will present the request in writing to the superintendent or designee. The request must be submitted pursuant to Board policy and received five (5) business days prior to the scheduled meeting. The item will be appropriately placed on the agenda. The Board reserves the right to impose reasonable restrictions on the number of items to be considered, the number of spokespersons and the speaking time of spokespersons appearing before the Board. If the meeting agenda is full, the Board reserves the right to reschedule an item to the next regular meeting. The Board may refuse to address an issue that has not gone through the appropriate grievance process. The Board reserves the right to waive formalities in emergency situations, within the limitations of the law.

Public Hearings

From time to time, the Board will schedule a public hearing to receive input on matters of concern to the community, such as setting the districts tax rate. The public will be provided notice of such hearings as required by law.

Note: The reader is encouraged to check the index located at the beginning of this section for other pertinent policies and to review administrative procedures and/or forms for related information.

Adopted:

Revised:

Cross Refs:

KBA, Public's Right to Know
KC, Community Involvement in Decision Making
KK, Visitors to District Property/Events
KL, Public Complaints
KLB, Public Questions, Comments or Concerns Regarding District Instructional/ Media/Library Materials

Legal Refs: §§ 610.010-.035, RSMo.

Sample R-1 School District, Anywhere MO

© 2003, Missouri School Boards' Association, Registered in U.S. Copyright Office
For Office Use Only: BDDH-CZA (8/03)

PUBLIC PARTICIPATION AT BOARD MEETINGS
(Districts Designating a Public Comment Period) **Option 2**

To provide for full and open communication between the public and the Board of Education, the Board authorizes the following avenues for the exchange of information, ideas and opinions.

Grievance through Established Policy and Procedure

Students, employees and any members of the public are encouraged to utilize established policies and procedures for offering suggestions or addressing concerns and complaints prior to bringing the issue before the Board. The Board believes that many issues can be resolved by communication with teachers, administrators and other staff and may refuse to address an issue if the individual presenting it has not first attempted to resolve the matter through established procedures and policies.

Written Correspondence

Written correspondence may be directed to the Board, through the superintendent, for consideration at a meeting. Copies of all correspondence directed to the Board will be made available to all Board members. Statements of no more than (2) pages or less are encouraged.

Agenda Items

Any member of the public who wishes to have an item placed on the agenda will present the request in writing to the superintendent or assistant superintendent. The request must be submitted pursuant to Board policy and received five business days prior to the scheduled meeting. The item will then be appropriately placed on the agenda. The Board reserves the right to impose reasonable restrictions on the number of items to be considered, the number of spokespersons and the speaking time of spokespersons appearing before the Board. If the meeting agenda is full, the Board reserves the right to reschedule an item for the next regular meeting. The Board may refuse to address an item that has not gone through the appropriate grievance procedure. The Board reserves the right to waive formalities in emergency situations, within the limitations of the law.

Public Hearings

From time to time, the Board will schedule a public hearing to receive input on matters of concern to the community, such as setting the district's tax rate. The public will be provided notice of such hearings as required by law.

Public Comment

A specifically designated time will be set aside for public comments at regular meetings of the Board of Education. The following rules will be applied to the public comment portion of the meeting:

- < The Board will establish a time limit for the public comment period.

- < No individual will be permitted to speak more than once during this period.
- < The Board will establish a uniform time limit for each speaker.
- < Only items from the posted agenda may be discussed.

Note: The reader is encouraged to check the index located at the beginning of this section for other pertinent policies and to review administrative procedures and/or forms for related information.

Adopted:

Revised:

Cross Refs: KC, Community Involvement in Decision Making
KK, Visitors to District Property/Events
KL, Public Complaints
KLB, Public Questions, Comments, Concerns Regarding District Instructional/Media/Library Materials

Legal Refs: §§ 610.010 - .035, RSMo.

Sample R-I School District, ALMO, MO

© 2003, Missouri School Boards Association, Registered in U.S. Copyright Office
For Office Use Only: BDDH 09/03

To: Board of Education President of the Camdenton R-III School District

From: Attorney Betsey A. Helfrich

Re: Public Comment Regarding Personnel Matters

Date: July 24, 2013

A public meeting, within the meaning of Missouri law, is any meeting at which "public business is discussed, decided or public policy formulated." *Hudson v. Sch. Dist. of KC*, 578 S.W.2d 301 (Mo App. 1979). A public meeting is not necessarily a meeting held for the public. Indeed, "the constitution does not grant the members of the public generally a right to be heard by public bodies..." *Minn. State Bd. of Community Colleges v. Knight*, 465 U.S. 280, 283 (1984).

It is the legal opinion of our firm that if a school board allows public comment during its regular board meetings, the board should be careful to limit the topic of discussion to items on the agenda for the evening and stick to board of education policy regarding time limitations and rules for each speaker.

When dealing with public comment, boards must be very mindful of First Amendment concerns and must not deny or limit speech based on its content. If a school board allows public comment and allows one speaker to address the board for ten minutes but cuts another speaker off at three minutes, that speaker may have a claim that he/she was not treated fairly because of the content of their speech. Also, boards need to be aware that if they allow public comment and members of the public ask to be on the agenda, the board cannot restrict speech simply because of the speaker's message or that their message may offend the audience. *Phelps-Roper v. City of Manchester, Mo.*, 697 F.3d 678, 686 (8th Cir.2012). Indeed, if the Board allows public comment on one side of an issue, it must also allow comment on the other side of an issue. Content-based speech regulations are presumptively invalid; and are subject to the most exacting scrutiny in a First Amendment challenge. *Id.* For example, the board cannot restrict members of the public to only make positive comments about a personnel matter and disallow speech or put restrictions on speech which may be negative about an employee. This would violate the First Amendment rights of the speaker who wished to express a negative comment about an employee.

It is the very strong opinion of our firm that personnel matters should not be discussed during public comment sessions. If a person has a grievance with an employee, the appropriate administrative channels should be followed. By allowing negative or positive comments in open session, you run the risk of violating that employee's privacy and opening the door to many other legal concerns.

Specifically, by allowing general "public comment" in which both positive and negative comments about any employee must be allowed, you run the risk that it may be construed that

00070806.1

00070806.1

the board has conducted a hearing regarding the employment of a particular employee. Keep in mind that most school employees that are not teachers or administrators are not under contract and are not entitled to a hearing prior to their dismissal or even redress from the board following their dismissal. If public comment about employee's status, whether positive or negative, is heard in open session, you may have created an avenue of redress before the board of education that was not required and which may have strong legal implications. If the board members ask questions, or respond to the public, and subsequently make a decision regarding the employee's employment status, has the board just conducted a hearing regarding a person's employment? What if that employee was not even present for the comments? Can the employee now appeal to the court system from this "quasi hearing"? These are open legal questions which must be considered before allowing employment matters to be discussed by the public.

Also, with claims continually on the rise under the Missouri Human Rights Act, which is one of the most employee-friendly laws in the county, schools have to be careful about opening the door to these claims. If public comment about employees is allowed and a member of the public makes an inappropriate comment about an employee, that comment may later be used by an employee as evidence against the District. For example, if a member of the public refers to a coach as "old" in his address to the board and then the board later makes an employment decision to terminate the coach, for a reason completely unrelated to his age, the coach would nonetheless have a prima facie case that the Board considered his age, an inappropriate factor, when making his employment decision. In the ACLU case filed against the District, the Judge in her Order, used a statement from a member of the public to reflect directly on the motive and intention of the board of education. That case drives the point home that even though the board may not be making inappropriate comments, some courts will construe the comments of members of the public expressed to the board as the sentiment of the board of education. This is risky under the current state of the Missouri Human Rights Act.

Also, there have been cases across the country in which an employee, who was the subject of public comment at a board of education meeting, later sued the members of the public and in some cases, the board, for slander for comments made during a board meeting. For example, in *O'Connor v. Birmingham*, 2007 UT 58 (2007), dissatisfied parents took their complaints regarding the girls' basketball coach to the school board and expressed their concerns regarding the coach publicly. A few months later the coach was terminated by the District. The coach then sued the parents for defamation.

As in the *O'Connor* case, if a board of education allows members of the public to speak out against an employee in public, the members of the public may unknowingly open themselves up to defamation claims as well as the board and any individual board members who may repeat the comments or who in any way take action on those comments.

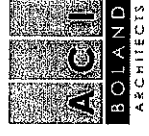
00070806.1

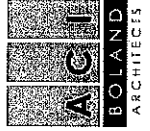
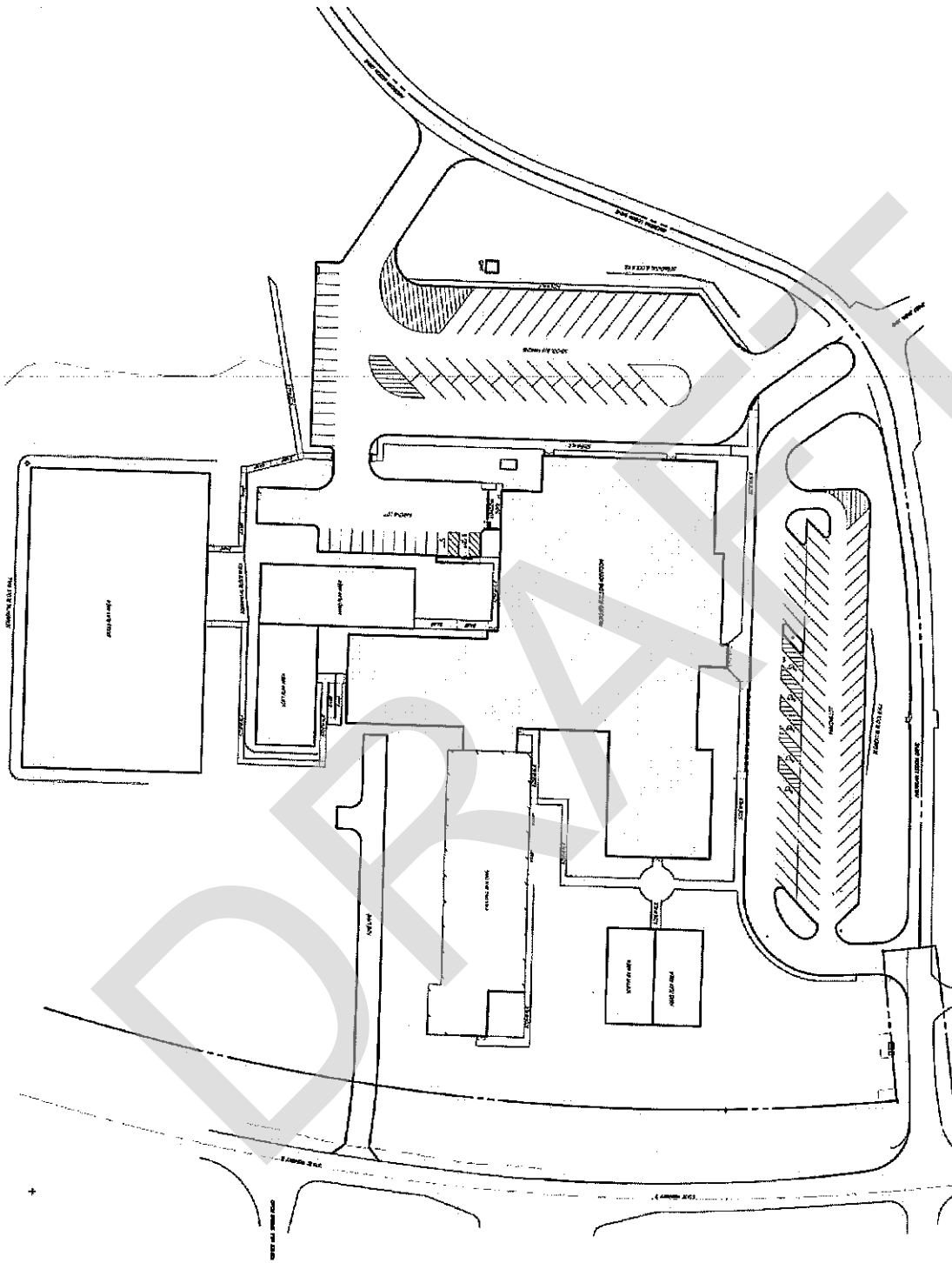
As set forth herein, there are numerous reasons to restrict public comment regarding employees. By restricting public discussion on this topic, the District will limit its legal liability and protect the privacy interests of its employees.

Camdenton R-III School District

Hurricane Deck Elementary and Osage Beach Elementary

Construction Documents 8-12-2013





Hurricane Deck Elementary
 122 Car Parking Spaces
 12 Bus Parking Spaces
Site Plan

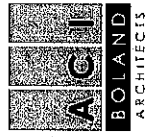


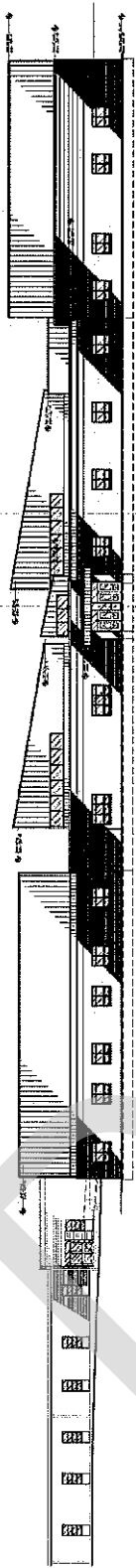


1 HURRICANE DECK
 OVERALL FLOOR PLAN

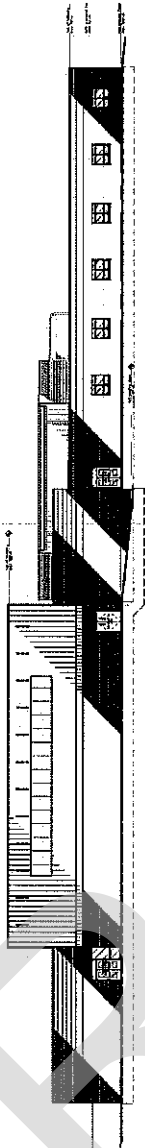
New Addition- 60,528 S.F.
 Renovation- 16,215 S.F.
 Total S.F. 76,743 S.F.

**Hurricane Deck Elementary
 Overall Floor Plan**





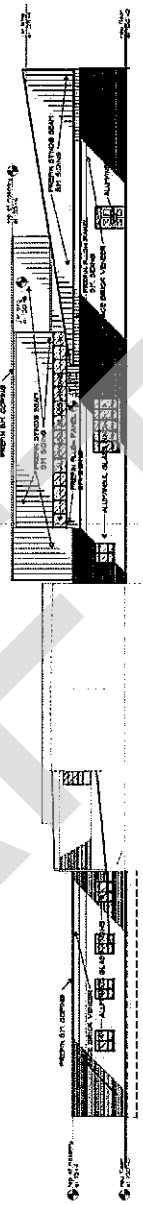
4 SOUTH ELEVATION
1/8" = 1'-0"



3 EAST ELEVATION
1/8" = 1'-0"



2 NORTH ELEVATION
1/8" = 1'-0"

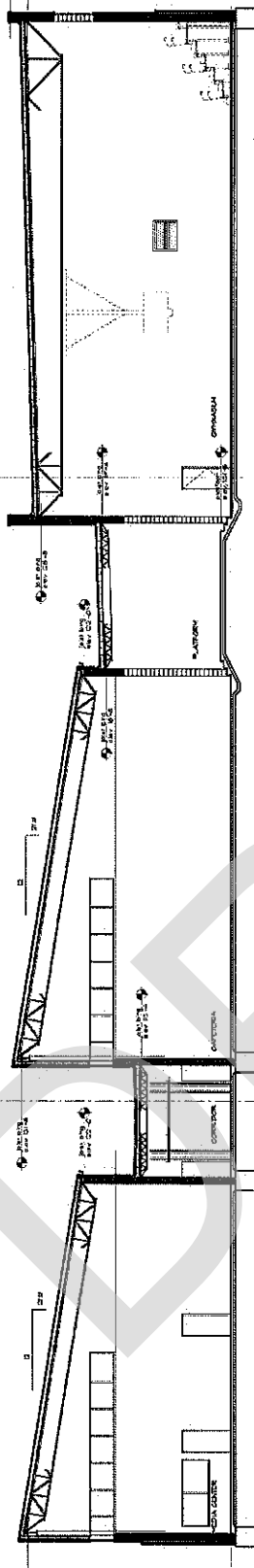


1 WEST ELEVATION
1/8" = 1'-0"

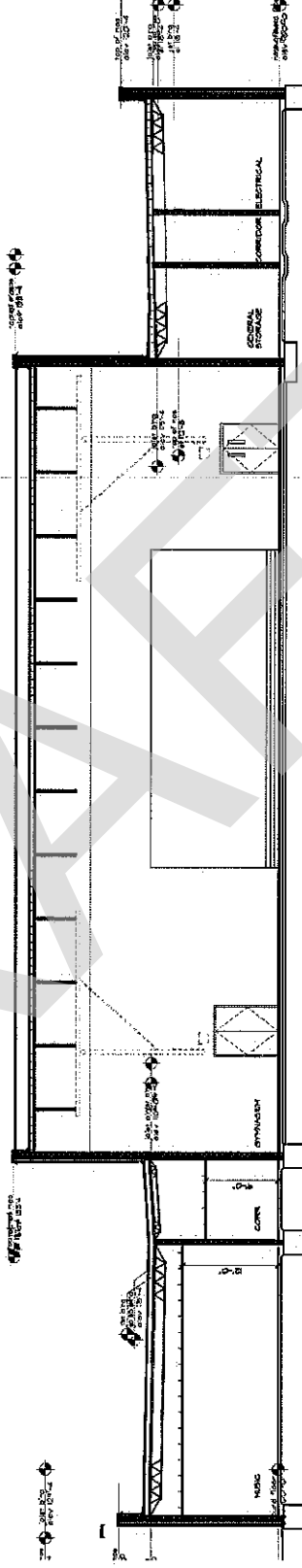


Hurricane Deck Elementary Exterior Elevations

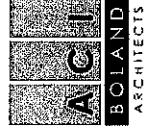




5 SECTION THROUGH GYMNASIUM/CAFETERIA/MEDIA CENTER
1/8" = 1'-0"

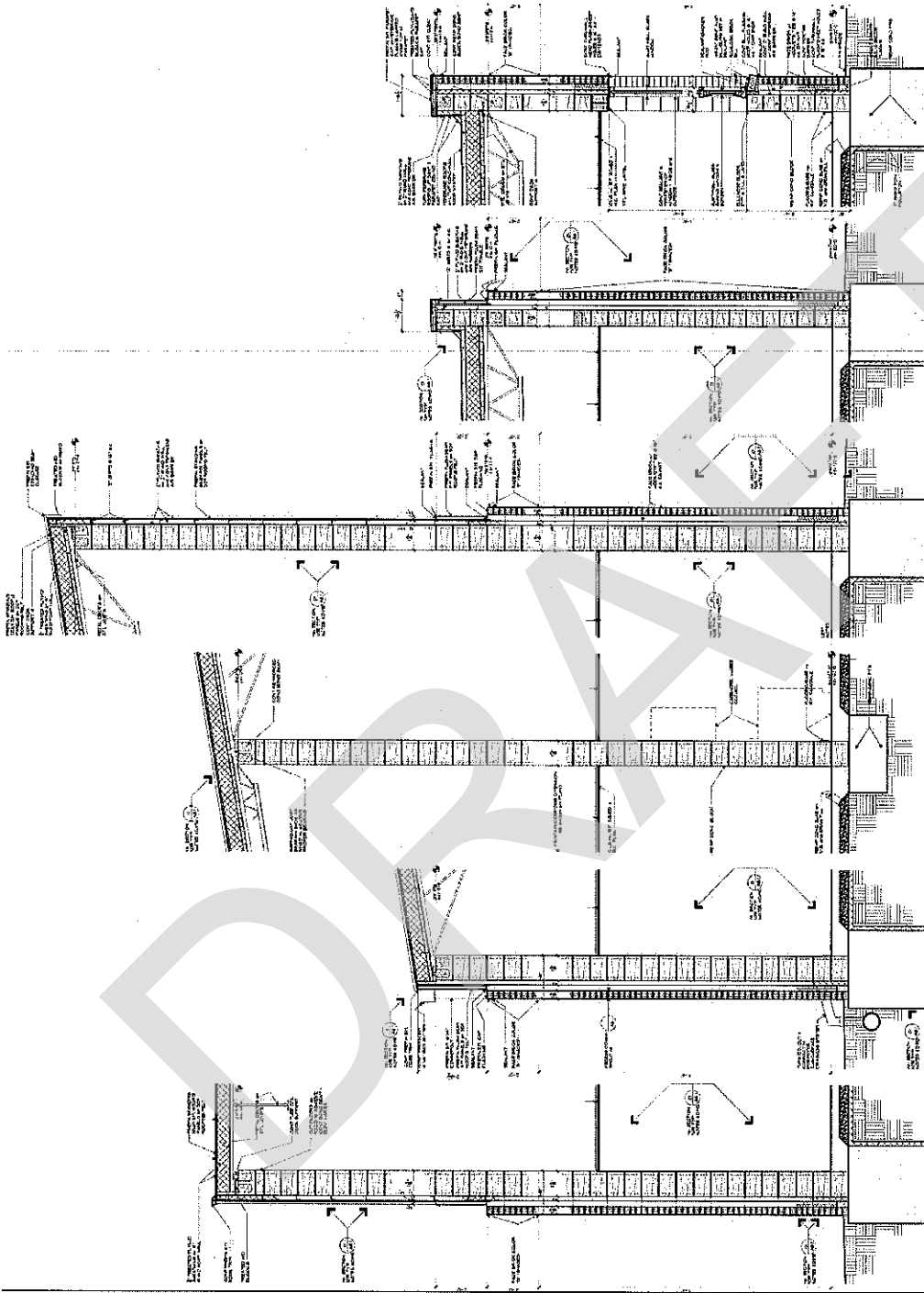


7 SECTION THROUGH MUSIC ROOM/GYMNASIUM
1/8" = 1'-0"

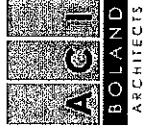


Hurricane Deck Elementary Building Sections



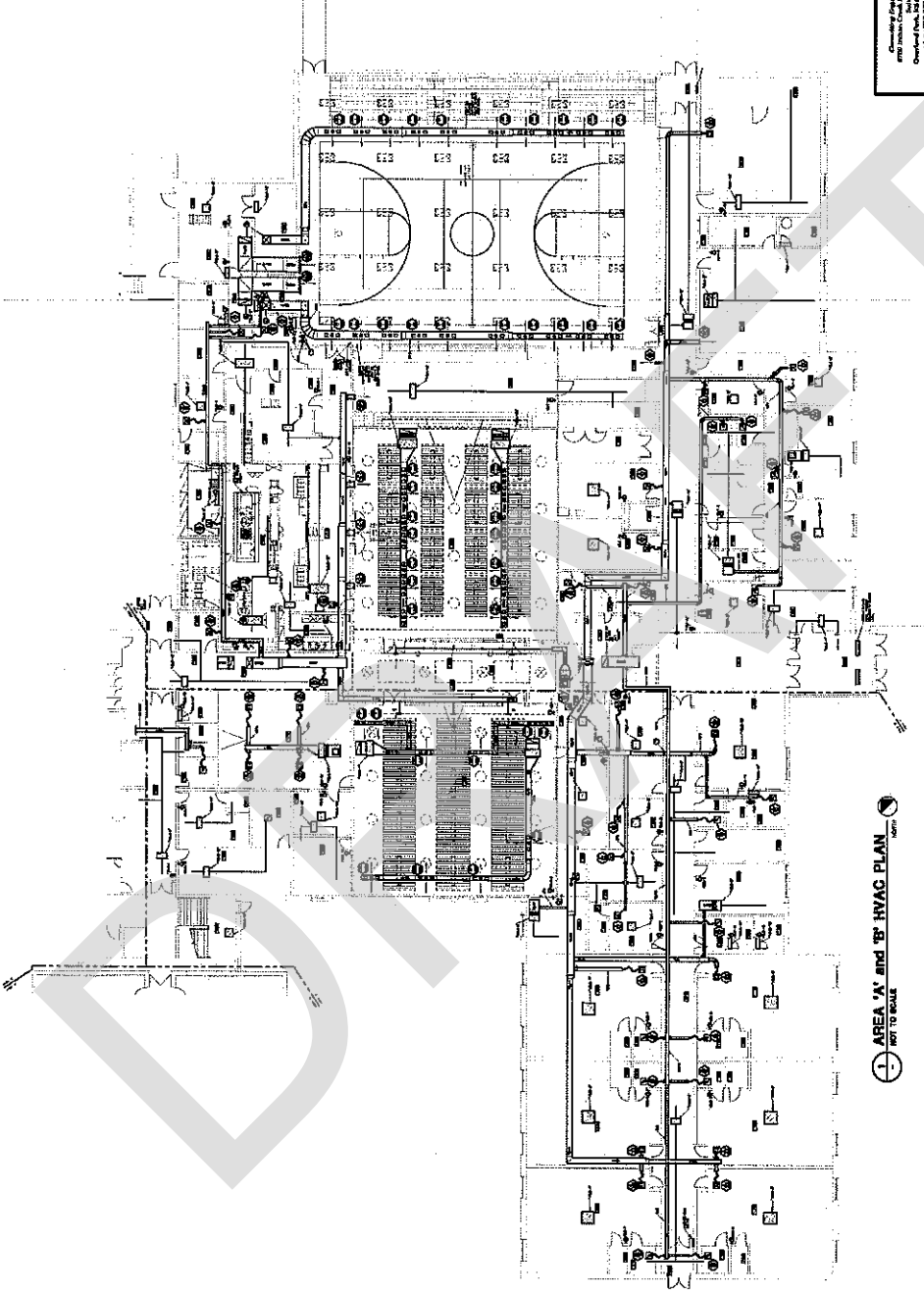


26 SECTION EAST (SOUTH WALL) - S. / BRICK AND 21 SECTION NORTH WALL - N. / BRICK AND 16 SECTION CORNER WALL - N. / BRICK AND 11 SECTION SOUTH WALL - S. / BRICK AND 06 SECTION S. WALL - S. / BRICK AND 01 TYPICAL WALL SECTION



Hurricane Deck Elementary Wall Sections





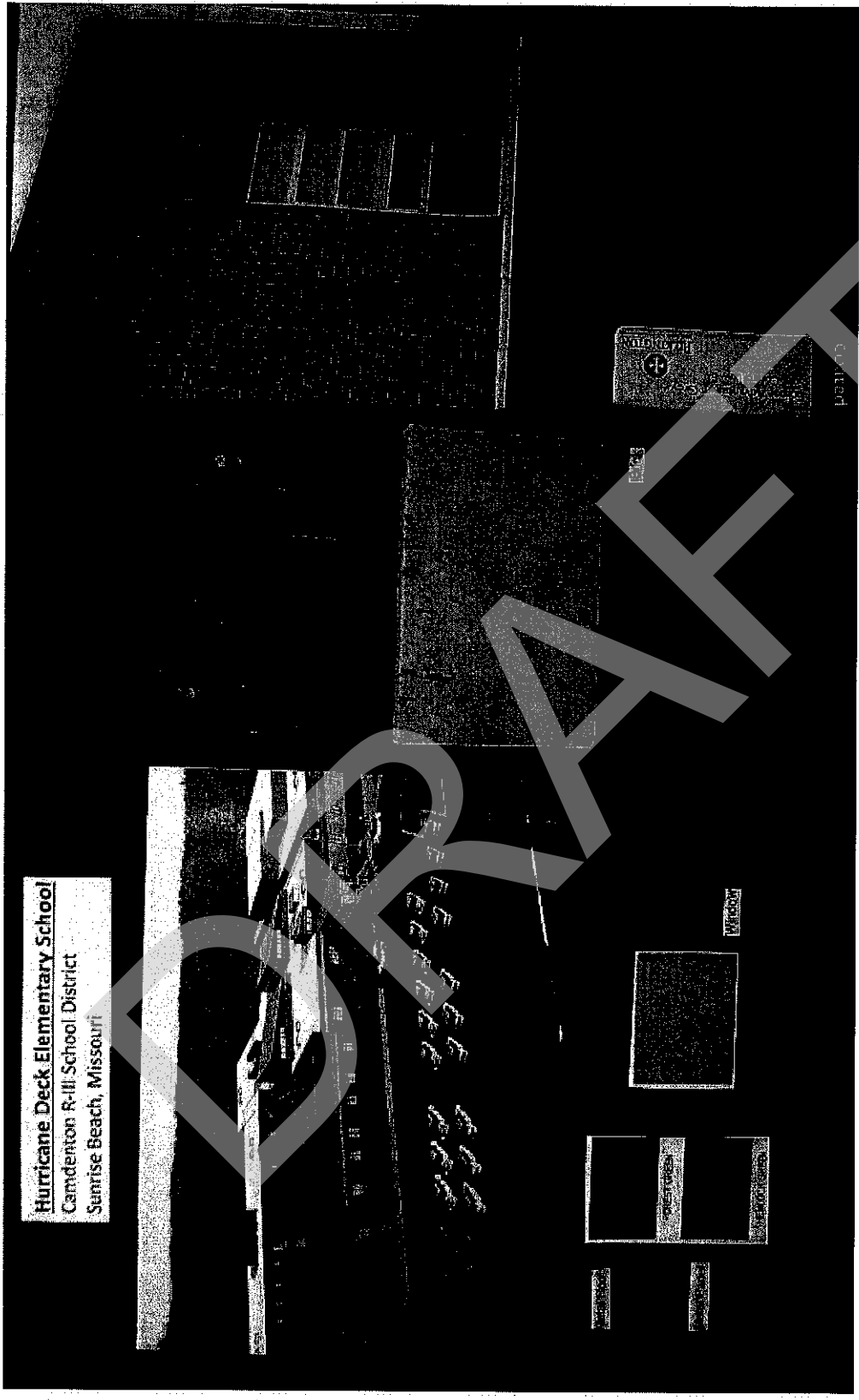
1 AREA 'A' and 'B' HVAC PLAN
REVISED

1
 Created by: [unclear]
 4800 Westwood Plaza
 Overland Park, KS 66205
 Phone: 913-241-1000
 Fax: 913-241-1001
 www.bolandarchitects.com
 BOLLAND ARCHITECTS, INC.



Hurricane Deck Elementary Mechanical Plans



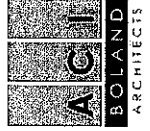
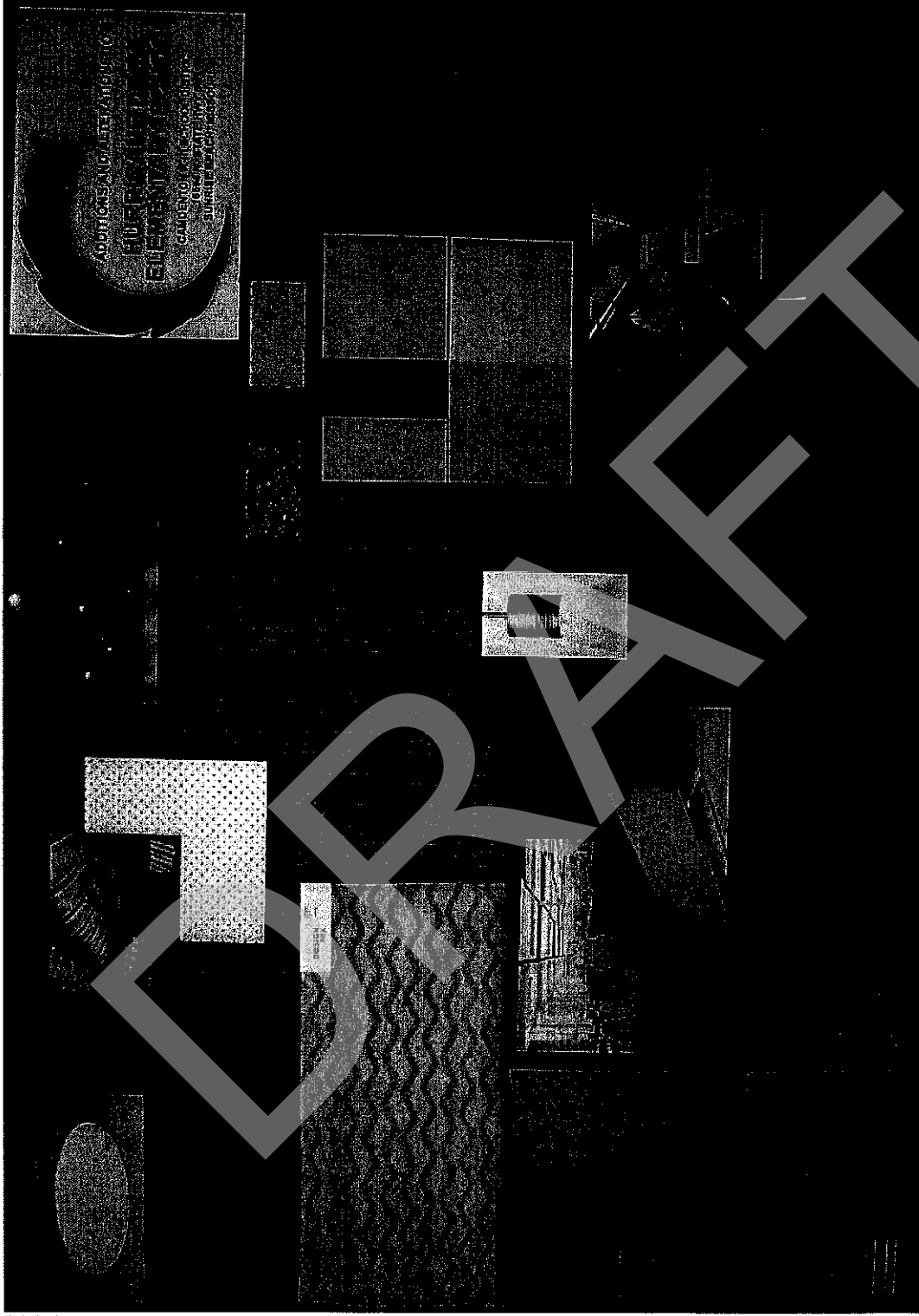


Hurricane Deck Elementary School
Camdenton R-III School District
Sunrise Beach, Missouri



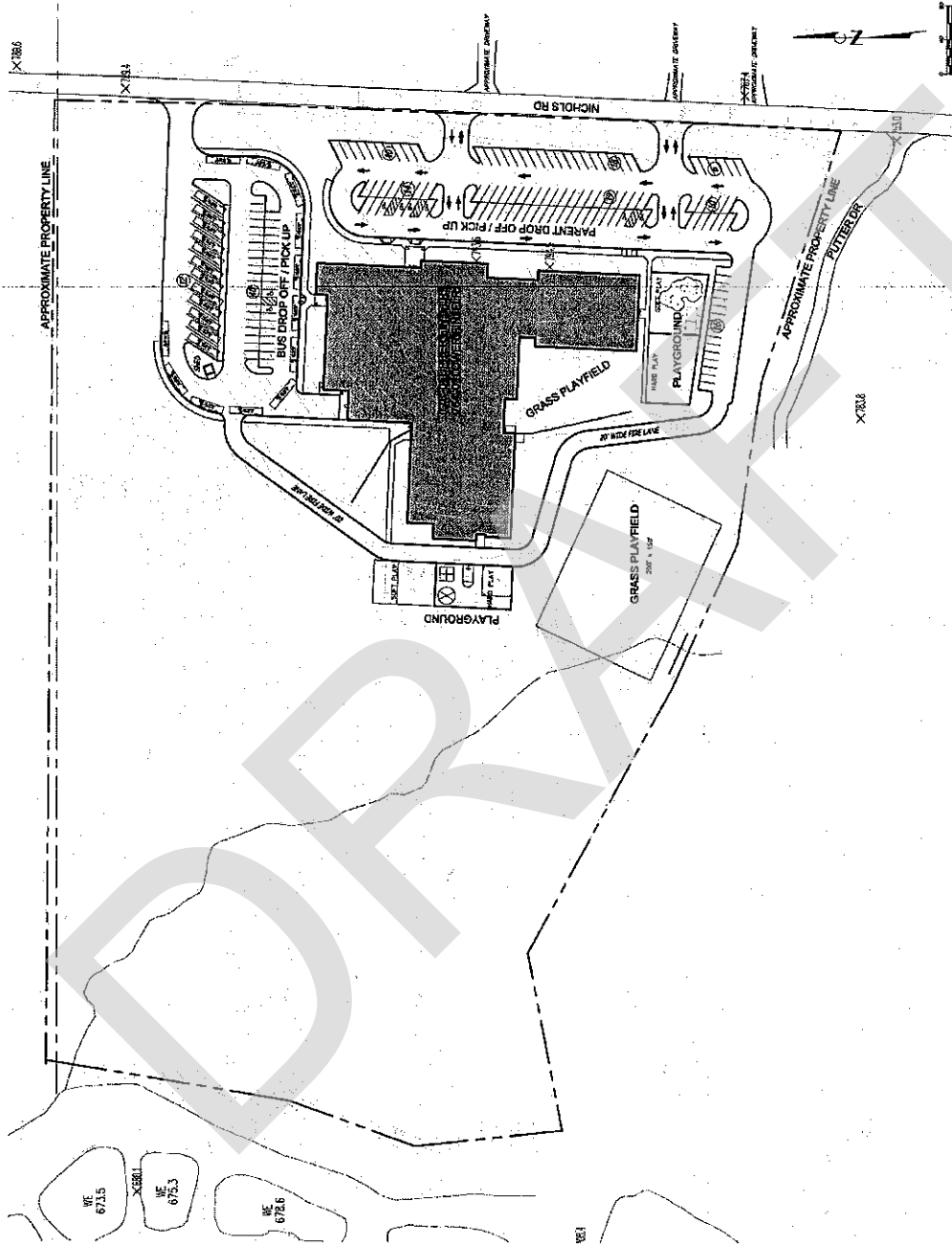
Hurricane Deck Elementary Exterior Material Samples





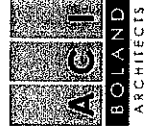
**Hurricane Deck Elementary
Interior Material Samples**

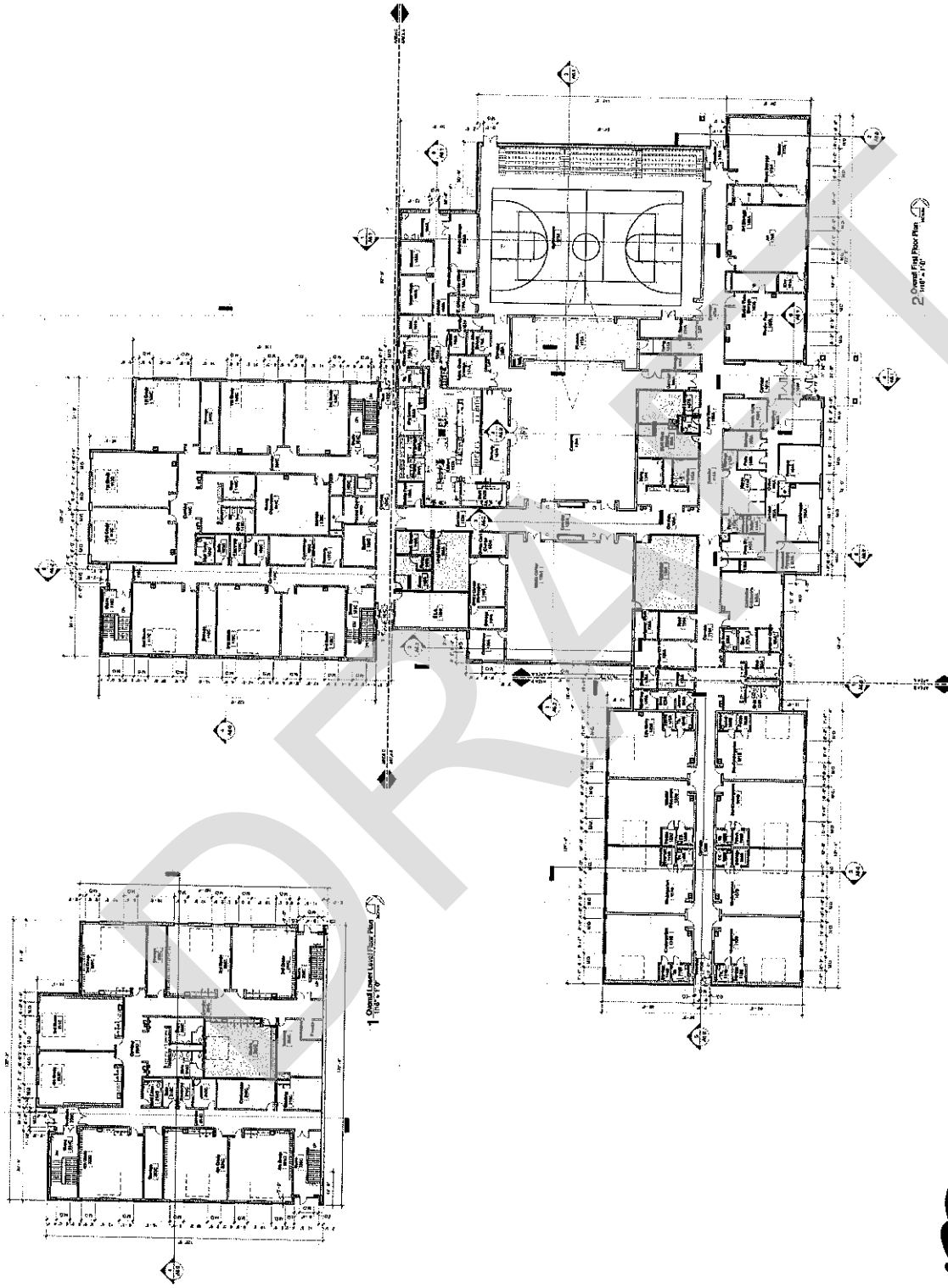
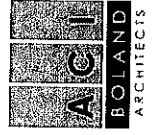




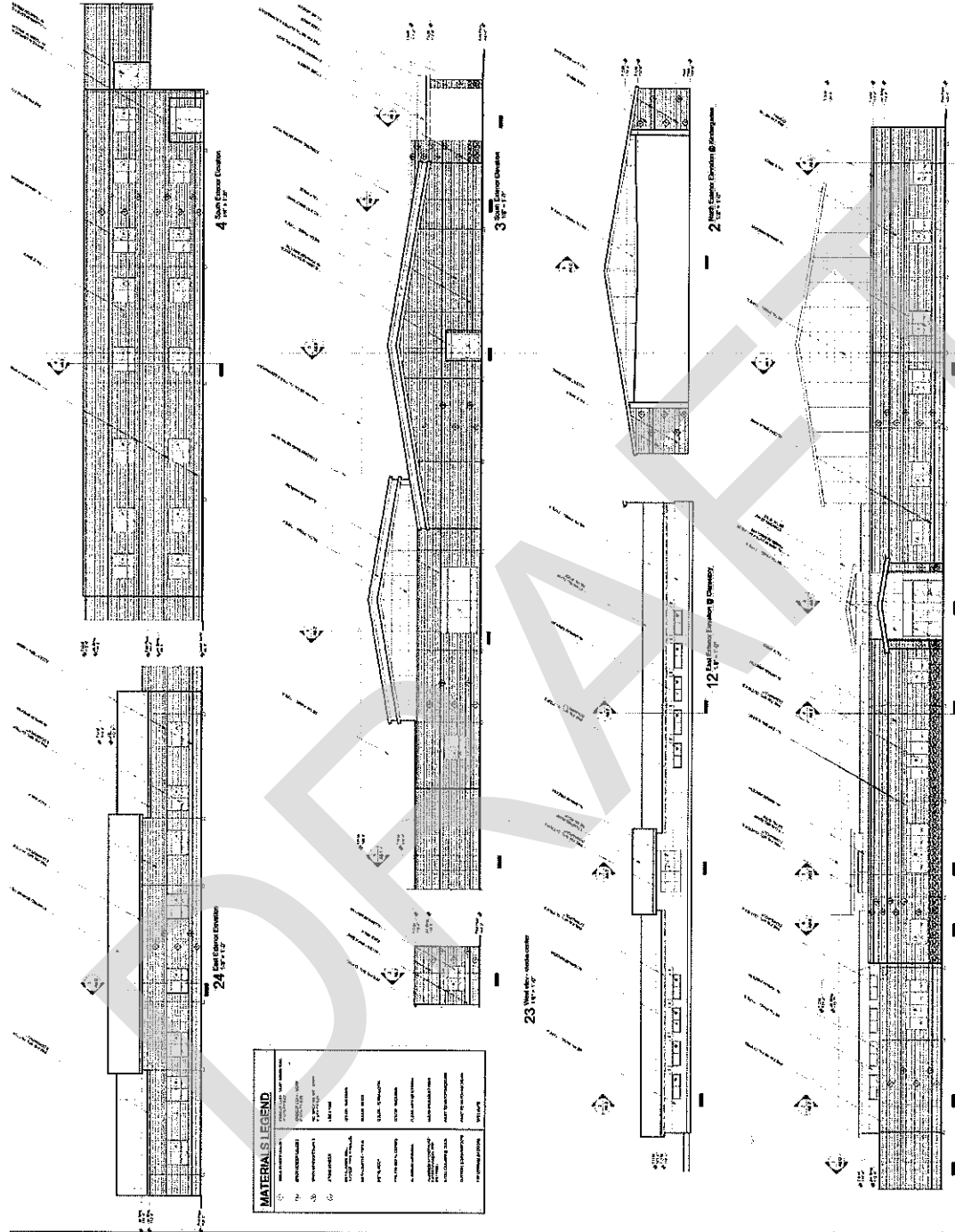
Osage Beach Elementary- Site Plan

153 Car Parking Spaces
 12 Bus Parking Spaces



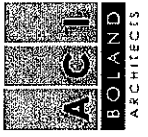


Osage Beach Elementary- Floor Plan 82,828 Total S.F.



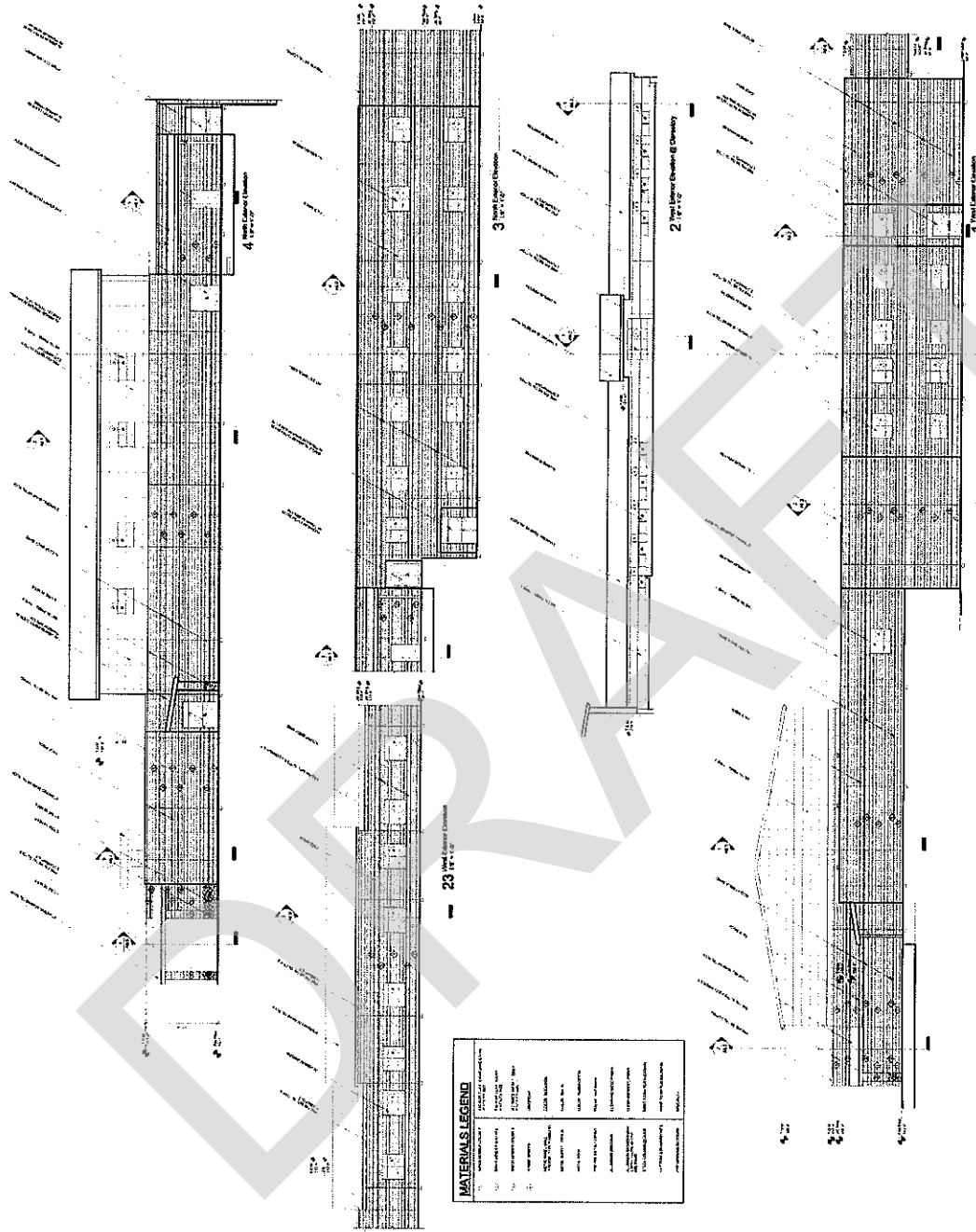
MATERIALS LEGEND

1	CONCRETE
2	BRICK
3	WOOD Siding
4	WOOD Shingles
5	WOOD Decking
6	WOOD Trim
7	WOOD Stair Treads
8	WOOD Stair Risers
9	WOOD Stair Stringers
10	WOOD Stair Balusters
11	WOOD Stair Handrails
12	WOOD Stair Nosing
13	WOOD Stair Treads
14	WOOD Stair Risers
15	WOOD Stair Stringers
16	WOOD Stair Balusters
17	WOOD Stair Handrails
18	WOOD Stair Nosing
19	WOOD Stair Treads
20	WOOD Stair Risers
21	WOOD Stair Stringers
22	WOOD Stair Balusters
23	WOOD Stair Handrails
24	WOOD Stair Nosing
25	WOOD Stair Treads
26	WOOD Stair Risers
27	WOOD Stair Stringers
28	WOOD Stair Balusters
29	WOOD Stair Handrails
30	WOOD Stair Nosing
31	WOOD Stair Treads
32	WOOD Stair Risers
33	WOOD Stair Stringers
34	WOOD Stair Balusters
35	WOOD Stair Handrails
36	WOOD Stair Nosing
37	WOOD Stair Treads
38	WOOD Stair Risers
39	WOOD Stair Stringers
40	WOOD Stair Balusters
41	WOOD Stair Handrails
42	WOOD Stair Nosing
43	WOOD Stair Treads
44	WOOD Stair Risers
45	WOOD Stair Stringers
46	WOOD Stair Balusters
47	WOOD Stair Handrails
48	WOOD Stair Nosing
49	WOOD Stair Treads
50	WOOD Stair Risers
51	WOOD Stair Stringers
52	WOOD Stair Balusters
53	WOOD Stair Handrails
54	WOOD Stair Nosing
55	WOOD Stair Treads
56	WOOD Stair Risers
57	WOOD Stair Stringers
58	WOOD Stair Balusters
59	WOOD Stair Handrails
60	WOOD Stair Nosing
61	WOOD Stair Treads
62	WOOD Stair Risers
63	WOOD Stair Stringers
64	WOOD Stair Balusters
65	WOOD Stair Handrails
66	WOOD Stair Nosing
67	WOOD Stair Treads
68	WOOD Stair Risers
69	WOOD Stair Stringers
70	WOOD Stair Balusters
71	WOOD Stair Handrails
72	WOOD Stair Nosing
73	WOOD Stair Treads
74	WOOD Stair Risers
75	WOOD Stair Stringers
76	WOOD Stair Balusters
77	WOOD Stair Handrails
78	WOOD Stair Nosing
79	WOOD Stair Treads
80	WOOD Stair Risers
81	WOOD Stair Stringers
82	WOOD Stair Balusters
83	WOOD Stair Handrails
84	WOOD Stair Nosing
85	WOOD Stair Treads
86	WOOD Stair Risers
87	WOOD Stair Stringers
88	WOOD Stair Balusters
89	WOOD Stair Handrails
90	WOOD Stair Nosing
91	WOOD Stair Treads
92	WOOD Stair Risers
93	WOOD Stair Stringers
94	WOOD Stair Balusters
95	WOOD Stair Handrails
96	WOOD Stair Nosing
97	WOOD Stair Treads
98	WOOD Stair Risers
99	WOOD Stair Stringers
100	WOOD Stair Balusters



Osage Beach Elementary Exterior Elevations

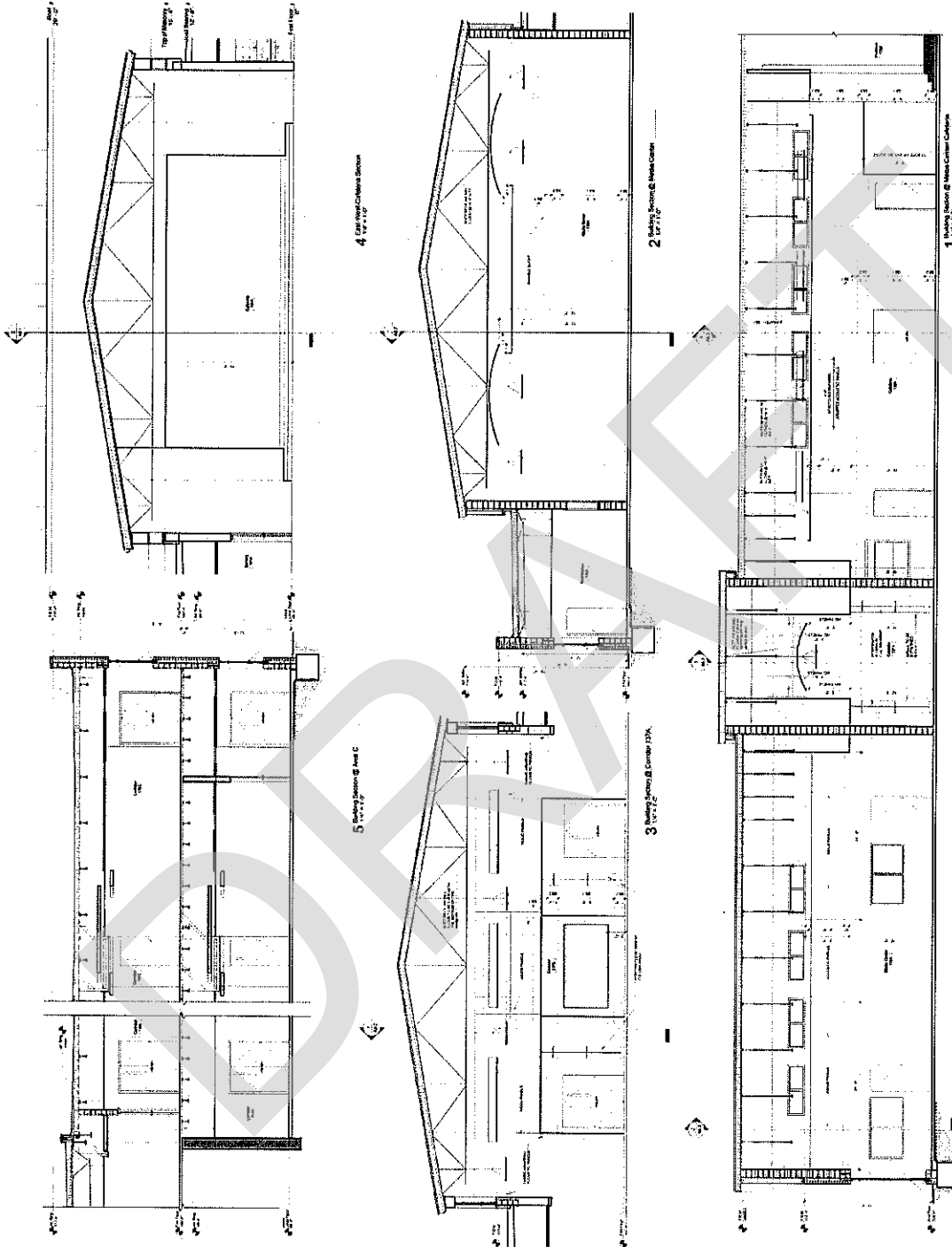


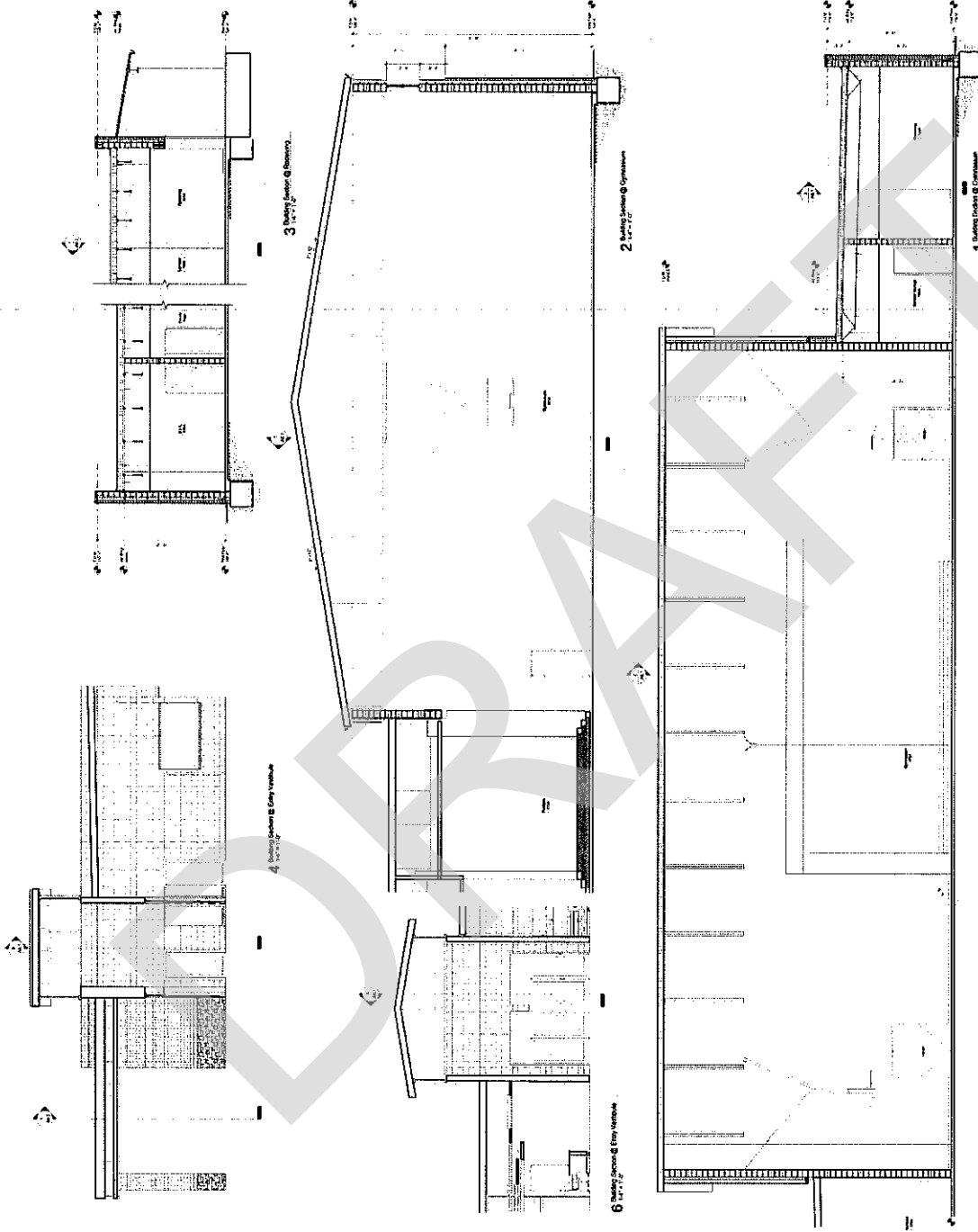


Osage Beach Elementary Exterior Elevations



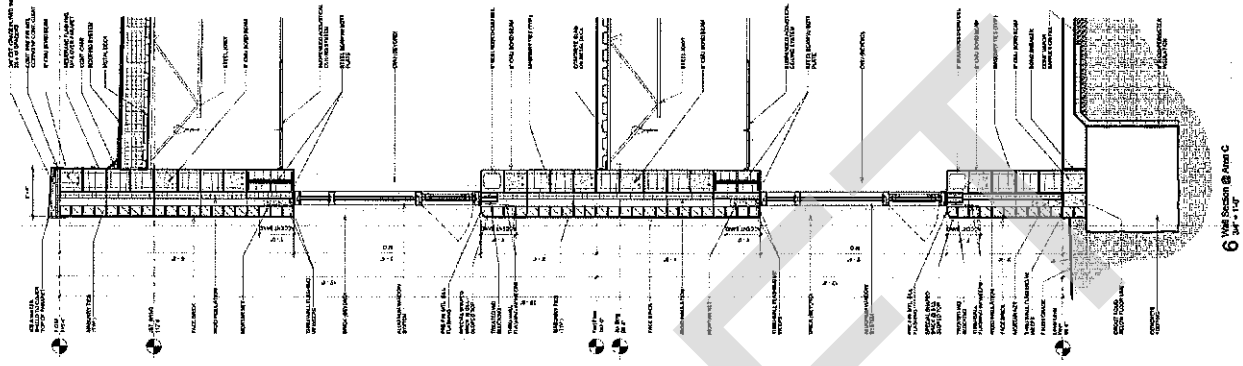
Osage Beach Elementary- Building Sections



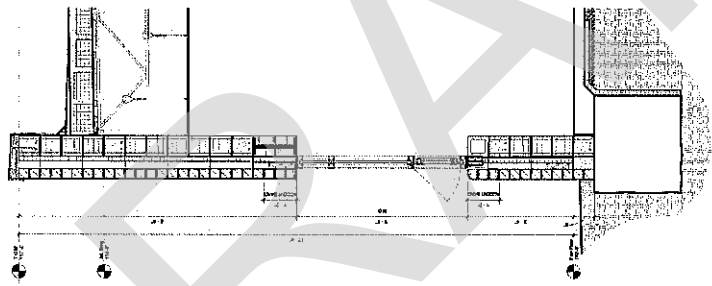


Osage Beach Elementary- Building Sections

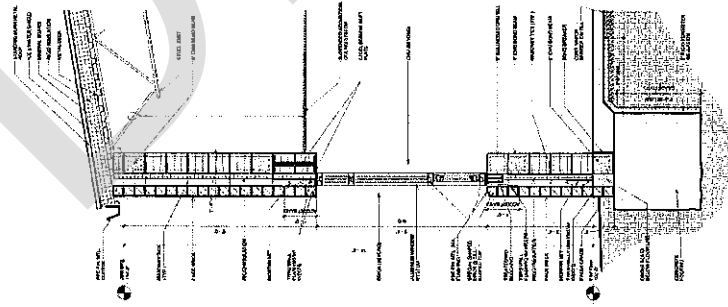




6 Wall Section @ Area C
1/4" = 1'-0"



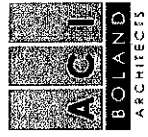
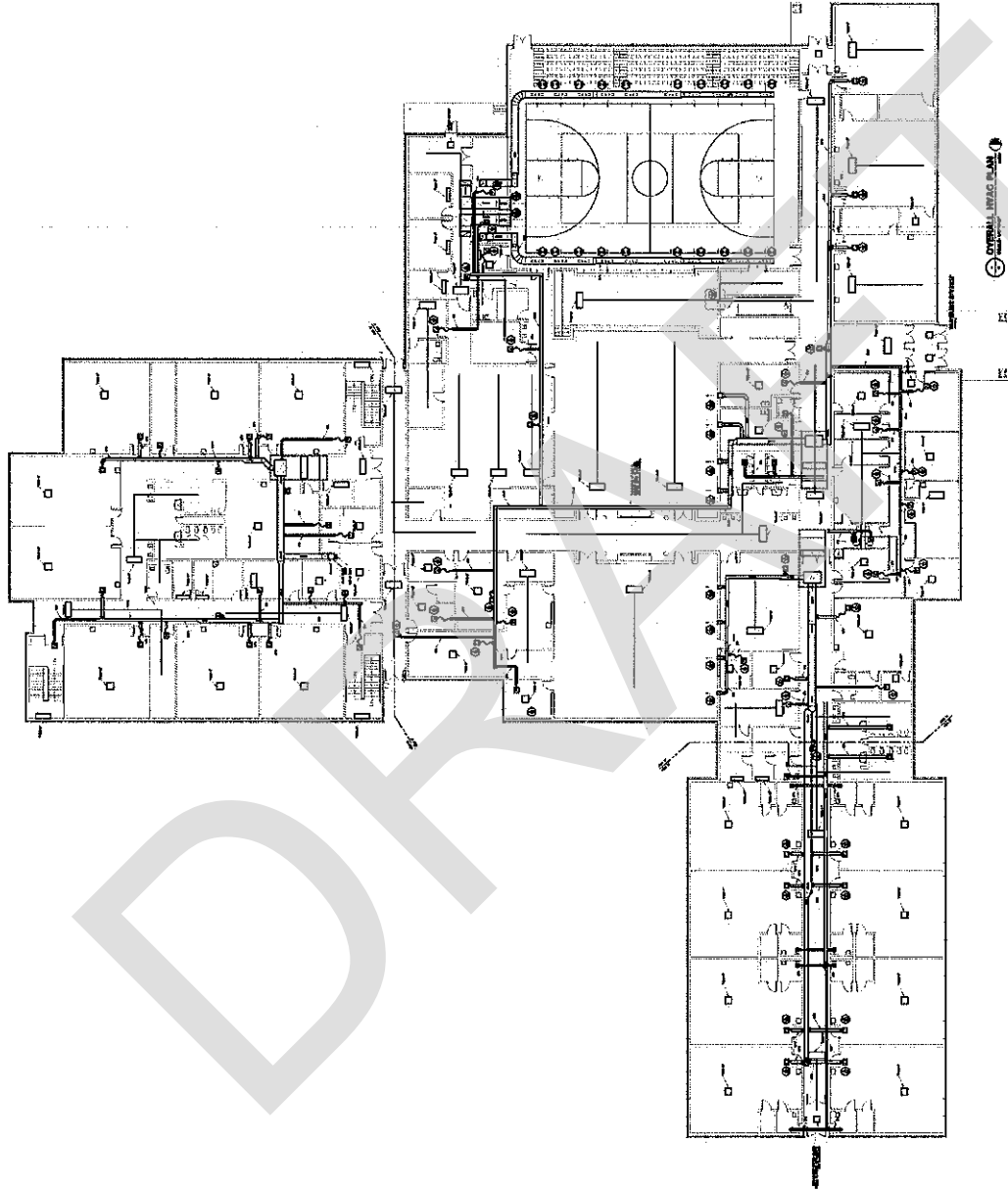
26 Wall Section @ Area B
1/4" = 1'-0"



1 Wall Section @ Area A
1/4" = 1'-0"

Osage Beach Elementary Wall Sections

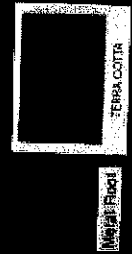
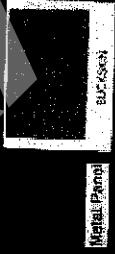
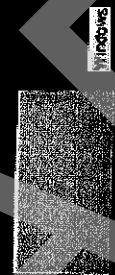




Osage Beach Elementary- Mechanical Plan



Osage Beach Elementary School
Camdenton R-III School District
Osage Beach, Missouri



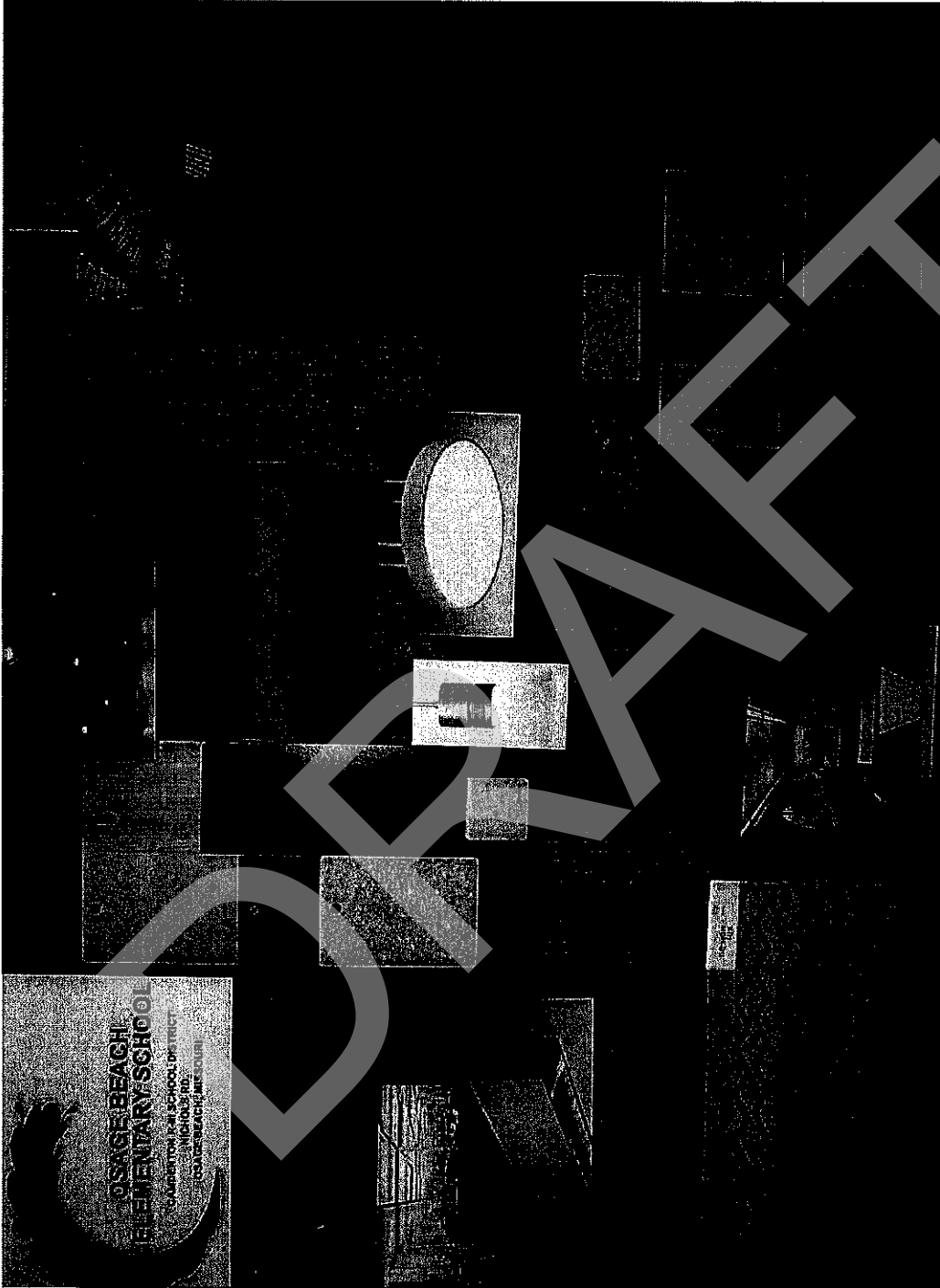
PILKINGTON

GLASS

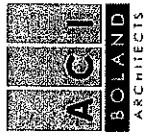


Osage Beach Elementary Exterior Building Materials



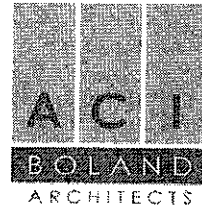


**OSAGE BEACH
ELEMENTARY SCHOOL**
COURTESY OF THE SCHOOL DISTRICT
OF OSAGE BEACH, MISSOURI



Osage Beach Elementary Interior Building Materials





**CAMDENTON R-III SCHOOL DISTRICT
CONSTRUCTION DOCUMENTS COST ESTIMATE
BIDDING 2013
August 12, 2013**

1. New K-4 Osage Beach Elementary

a. 4 Section with separate Cafeteria and Gymnasium and 2 Classrooms for Early Childhood 82,828 s.f. @ \$172	\$14,246,416
b. Site excavation and Utilities	1,500,000
c. Bus and Playground Storage Buildings 432 s.f. @ \$125	54,000
d. Retaining Walls	70,600
e. Subtotal	\$15,871,016
f. Design and Construction Contingency (7%)	1,110,971
g. A/E Fee, Survey, Testing, Printing (10%)	1,587,102
h. Furniture and Equipment (10%)	1,587,102
i. Total	\$20,156,191

Note: Cost of Land not Included in Cost Estimate

2. Addition and Renovation Hurricane Deck Elementary

a. 3 Section with separate Cafeteria and Gymnasium and 2 Classrooms for Early Childhood	
1) Addition 60,528 s.f. @ \$172	\$10,410,816
2) Renovation 16,215 s.f. @ \$76	1,232,340
3) Demolition 13,715 s.f. @ \$2.50	34,288
b. Bus and Playground Storage Buildings 432 s.f. @ \$125	54,000
c. Retaining Wall	208,000
d. Subtotal	\$11,939,444
e. Design and Construction Contingency (7%)	835,761
f. A/E Fee, Survey, Testing, Printing (10%)	1,193,944
g. Furniture and Equipment (10%)	1,193,944
h. Total	\$15,163,093

*Up about
\$400,000*

3. Total

\$35,319,284

**SUMMER SCHOOL
2013 BOARD REPORT**

Summer school went very well this year. We had a slight increase in attendance over the previous year. This year's total count was 581 students.

In the high school students recovered 22.5 units of credit. We have continued our summer academy program that was started during the summer of 2012. We had 13 students attend and all 13 completed the program. We saw increase in students taking classes for credit. These classes are: Physical Education, Health and Personal Finance.

There were two new administrators in the elementary schools that supervised summer school for the first time. They did an outstanding job! Transportation again had to be light on their feet and provide flexible schedules to meet the varying transportation needs of our students. That is the thing about summer school. It rarely fits a mold each year. Things change and many times cannot be ready to go until the last minute. Teachers, administrators and transportation have to be flexible to make this program work. Fortunately we have always had these types of people working at Camdenon.

I am including some reports from the elementary that shows some pre and post test data from their students in the remedial programs.

Linda Leu

From: Lucinda Varner
Sent: Wednesday, June 26, 2013 2:45 PM
To: Larry Lewis
Cc: Todd Shockley; Brian Henry
Subject: Hawthorn SS Data
Attachments: Pre.Post Data 2013.xlsx

Attached you will find the pre/post test data on third and fourth grade students who attended summer academy. Students concentrated on addition, subtraction and data for math. In communication arts, the focus was on capitalization, punctuation, drawing conclusions and sequencing. Hawthorn teachers did an excellent job keeping students engaged. They were able to incorporate a unit of study (health and nutrition), which will be helpful as we begin to do this in regular school year as well.

Several students were not present for all 19 days, but we did have 55 students who were present for both the pre and posttests.

	Addition		Subtraction		Data		Caps/Punct		Drawing Conclusions		Sequencing	
	Pre	Post	Pre	Post	Pre	Post	Pre	Post	Pre	Post	Pre	Post
TOTALS:	3.35	4.27	1.98	3.76	0.71	1.61	0.24	1.42	3.15	2.88	3.77	3.80
Difference	0.92		1.77		0.90		0.02		0.02		0.00	

DRAFT

RESOLUTION
OF
CAMDENTON REORGANIZED SCHOOL DISTRICT NO. R-3
OF CAMDEN COUNTY, MISSOURI

PASSED
AUGUST 12, 2013

AUTHORIZING
GENERAL OBLIGATION SCHOOL BUILDING BONDS
SERIES 2013A

(REPEALING THE RESOLUTION
PASSED ON JULY 8, 2013)

ARTICLE VI
REMEDIES

Section 601. Remedies..... 17
Section 602. Limitation on Rights of Bondowners..... 17
Section 603. Remedies Cumulative..... 17
Section 604. Exception for Continuing Disclosure..... 18

ARTICLE VII
DEFEASANCE

Section 701. Defeasance..... 18

ARTICLE VIII
MISCELLANEOUS PROVISIONS

Section 801. Tax Covenants..... 19
Section 802. Continuing Disclosure..... 19
Section 803. Annual Audit..... 19
Section 804. Amendments..... 19
Section 805. Notices, Consents and Other Instruments by Bondowners..... 20
Section 806. Further Authority..... 21
Section 807. Severability..... 21
Section 808. Governing Law..... 21
Section 809. Effective Date..... 21
Section 810. Electronic Transactions..... 21

- Exhibit A - Form of Bond
- Exhibit B - Terms of the Bonds
- Exhibit C - Form of Bond Purchase Agreement
- Exhibit D - Form of Continuing Disclosure Agreement

601037.008

INDEX

Title..... 1
Recitals..... 1

ARTICLE I
DEFINITIONS

Section 101. Definitions of Words and Terms..... 2

ARTICLE II
AUTHORIZATION OF BONDS

Section 201. Repeal of Resolution passed on July 8, 2013; Authorization of Bonds..... 6
Section 202. Description of Bonds..... 6
Section 203. Designation of Paying Agent..... 6
Section 204. Method and Place of Payment of Bonds..... 7
Section 205. Registration, Transfer and Exchange of Bonds..... 7
Section 206. Execution, Registration, Authentication and Delivery of Bonds..... 8
Section 207. Mutilated, Destroyed, Lost and Stolen Bonds..... 9
Section 208. Cancellation and Destruction of Bonds Upon Payment..... 9
Section 209. Preliminary and Final Official Statement..... 9
Section 210. Sale of Bonds..... 10
Section 211. Book-Entry Bonds; Securities Depository..... 10

ARTICLE III
REDEMPTION OF BONDS

Section 301. Optional and Mandatory Redemption of Bonds..... 11
Section 302. Selection of Bonds to Be Redeemed..... 12
Section 303. Notice and Effect of Call for Redemption..... 12

ARTICLE IV
SECURITY FOR AND PAYMENT OF BONDS

Section 401. Security for the Bonds..... 14
Section 402. Levy and Collection of Annual Tax..... 14

ARTICLE V
ESTABLISHMENT OF FUNDS; DEPOSIT AND APPLICATION OF MONEYS

Section 501. Establishment of Funds..... 14
Section 502. Deposit of Bond Proceeds and Other Moneys..... 15
Section 503. Application of Moneys in the Project Fund..... 15
Section 504. Application of Moneys in Series 2013A Debt Service Fund..... 15
Section 505. Deposits and Investment of Moneys..... 16
Section 506. Payments Due on Saturdays, Sundays and Holidays..... 16
Section 507. Nonpresentation of Bonds..... 16
Section 508. Application of Moneys in the Rebate Fund..... 16

A RESOLUTION REPEALING THE RESOLUTION PASSED ON JULY 8, 2013, AND IN PLACE THEREOF AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION SCHOOL BUILDING BONDS, SERIES 2013A, OF CAMDENTON REORGANIZED SCHOOL DISTRICT NO. R-3 OF CAMDEN COUNTY, MISSOURI; PRESCRIBING THE FORM AND DETAILS OF SAID BONDS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH.

WHEREAS, Camdenton Reorganized School District No. R-3 of Camden County, Missouri (the "District"), is a reorganized school district and political subdivision of the State of Missouri, duly created, organized and existing under and by virtue of the Constitution and laws of the State of Missouri; and

WHEREAS, the District is authorized under the provisions of Article VI, Section 26 of the Constitution of Missouri, 1945, as amended, and Section 164.121 *et seq.*, RSMo, to incur indebtedness and issue and sell general obligation bonds of the District to evidence such indebtedness for lawful purposes, upon obtaining the approval of the required majority of the qualified electors of the District voting on the question to incur such indebtedness; and

WHEREAS, pursuant to such authority, an election was duly held in the District at the municipal election on April 2, 2013, on the question whether to issue the general obligation bonds of the District in the amount of \$43,000,000 for the purposes of constructing a new elementary school at Osage Beach, repairing, renovating and building additions to Hurricane Deck Elementary School and furnishing and equipping said facilities; upgrading safety at existing school facilities; and acquiring buildings, improvements, furnishings and equipment now leased to the District by paying off and retiring outstanding leasehold financing obligations; and

WHEREAS, the votes cast at said election were duly canvassed as provided by law, and it was found and declared that not less than four-sevenths of the qualified voters of the District voting at said election on said question voted in favor of the issuance of said bonds, the vote on said question having been 2,981 votes for the issuance of said bonds and 1,537 votes against the issuance of said bonds; and

WHEREAS, the District has not issued any of the bonds authorized at said election other than the Series 2013B Bonds being authorized and issued concurrently with this issue and desires to issue a portion of the bonds so authorized at said election; and

WHEREAS, arrangements have been made for the sale of the bonds so authorized, and it is hereby found and determined that it is necessary and advisable and in the best interest of the District and its inhabitants at this time to authorize the issuance and delivery of said bonds for the purposes aforesaid; and

WHEREAS, by the adoption of a Resolution dated July 8, 2013, the Board of Education of the District has heretofore authorized the issuance of an issue of General Obligation School Building Bonds (Missouri Direct Deposit Program), Series 2013A, of the District; and

WHEREAS, the General Obligation School Building Bonds (Missouri Direct Deposit Program), Series 2013A, of the District authorized by said Resolution adopted on July 8, 2013, have not been issued and delivered as of this date; and

WHEREAS, the District and the purchaser of the Series 2013A Bonds previously authorized have agreed to change certain terms of the Series 2013A Bonds and the Board of Education hereby finds and determines that it is necessary and desirable to change certain terms of the Series 2013A Bonds authorized by said Resolution previously adopted, and to do so by repealing said Resolution and adopting a new resolution authorizing the Series 2013A Bonds;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF CAMDENTON REORGANIZED SCHOOL DISTRICT NO. R-3 OF CAMDEN COUNTY, MISSOURI, AS FOLLOWS:

ARTICLE I

DEFINITIONS

Section 101. Definitions of Words and Terms. In addition to words and terms defined elsewhere herein, the following words and terms as used in this Resolution shall have the following meanings:

"Bond Counsel" means Gilmore & Bell, P.C., Kansas City, Missouri, or any other attorneys or firm of attorneys with a nationally recognized standing in the field of municipal bond financing selected by the District.

"Bond Payment Date" means any date on which principal of or interest on any Bond is payable.

"Bond Purchase Agreement" means the Bond Purchase Agreement between the District and the Purchaser in substantially the form attached hereto as Exhibit C.

"Bond Register" means the books for the registration, transfer and exchange of Bonds kept at the office of the Paying Agent.

"Bondowner", "Owner" or "Registered Owner" when used with respect to any Bond means the Person in whose name such Bond is registered on the Bond Register.

"Bonds" means the General Obligation School Building Bonds, Series 2013A, in the Original Principal Amount authorized in Section 201 and specified on Exhibit B, authorized and issued by the District pursuant to this Resolution.

"Business Day" means a day, other than a Saturday, Sunday or holiday, on which the Paying Agent is scheduled in the normal course of its operations to be open to the public for conduct of its banking operations.

"Cede & Co." means Cede & Co., as nominee name of The Depository Trust Company, New York, New York, and any successor nominee with respect to the Bonds.

"Code" means the Internal Revenue Code of 1986, as amended, and the applicable regulations of the Treasury Department proposed or promulgated thereunder.

-2-

"Continuing Disclosure Agreement" means the Continuing Disclosure Agreement in substantially the form attached to this Resolution as Exhibit D.

"Dated Date" means the date of original issuance and delivery of the Bonds.

"Defaulted Interest" means interest on any Bond which is payable but not paid on any Interest Payment Date.

"Defeasance Obligations" means any of the following obligations:

(a) United States Government Obligations that are not subject to redemption in advance of their maturity dates; or

(b) obligations of any state or political subdivision of any state, the interest on which is excluded from gross income for federal income tax purposes and which meet the following conditions:

(1) the obligations are (i) not subject to redemption prior to maturity or (ii) the trustee for such obligations has been given irrevocable instructions concerning their calling and redemption and the issuer of such obligations has covenanted not to redeem such obligations other than as set forth in such instructions;

(2) the obligations are secured by cash or United States Government Obligations that may be applied only to principal of, premium, if any, and interest payments on such obligations;

(3) such cash and the principal of and interest on such United States Government Obligations (plus any cash in the escrow fund) are sufficient to meet the liabilities of the obligations;

(4) such cash and United States Government Obligations serving as security for the obligations are held in an escrow fund by an escrow agent or a trustee irrevocably in trust;

(5) such cash and United States Government Obligations are not available to satisfy any other claims, including those against the trustee or escrow agent; and

(6) the obligations are rated in a rating category by Moody's or Standard & Poor's Ratings Group that is no lower than the rating category then assigned by that rating agency to United States Government Obligations.

"District" means Camden County Reorganized School District No. R-3 of Camden County, Missouri, and any successors or assigns.

"Federal Tax Certificate" means the District's Federal Tax Certificate relating to the Bonds, as the same may be amended or supplemented in accordance with the provisions thereof.

"Interest Payment Date" means the Stated Maturity of an installment of interest on any Bond.

-3-

"Maturity" when used with respect to any Bond means the date on which the principal of such Bond becomes due and payable as therein and herein provided, whether at the Stated Maturity thereof or by call for redemption or otherwise.

"Original Principal Amount" means the Original Principal Amount of the Bonds authorized in Section 201 and specified on Exhibit B.

"Outstanding" means, when used with reference to Bonds, as of any particular date of determination, all Bonds theretofore authenticated and delivered hereunder, except the following Bonds:

(a) Bonds theretofore cancelled by the Paying Agent or delivered to the Paying Agent for cancellation;

(b) Bonds deemed to be paid in accordance with the provisions of Section 701 hereof; and

(c) Bonds in exchange for or in lieu of which other Bonds have been authenticated and delivered hereunder.

"Participants" means those financial institutions for whom the Securities Depository effects book-entry transfers and pledges of securities deposited with the Securities Depository, as such listing of Participants exists at the time of such reference.

"Paying Agent" means Commerce Bank, in the City of Kansas City, Missouri, and any successors or assigns.

"Permitted Investments" means any of the following securities, if and to the extent the same are at the time legal for investment of the moneys held in the funds and accounts listed in Section 501 hereof:

(a) United States Government Obligations;

(b) certificates of deposit or time deposits, whether negotiable or nonnegotiable, issued by any bank or trust company organized under the laws of the United States or any state, provided that such certificates of deposit or time deposits shall be either (1) continuously and fully insured by the Federal Deposit Insurance Corporation, or (2) continuously and fully secured by United States Government Obligations which shall have a market value, exclusive of accrued interest, at all times at least equal to the principal amount of such certificates of deposit or time deposits; and

(c) any other securities or investments that are lawful for the investment of moneys held in such funds or accounts under the laws of the State of Missouri.

"Person" means any natural person, corporation, partnership, joint venture, association, firm, joint-stock company, trust, unincorporated organization, or government or any agency or political subdivision thereof or other public body.

"Project" means constructing a new elementary school at Osage Beach, repairing, renovating and building additions to Hurricane Deck Elementary School and furnishing and equipping said facilities, and upgrading safety at existing school facilities.

-4-

"Project Bonds" and "Project Portion" means, for State law purposes, the Original Principal Amount of the Bonds issued for the Project authorized in Section 201 and specified on Exhibit B.

"Purchase Price" means the Purchase Price authorized in Section 210 and specified on Exhibit B.

"Purchaser" means George K. Baum & Company, Kansas City, Missouri, the original purchaser of the Bonds.

"Record Date" for the interest payable on any Interest Payment Date means the 15th day (whether or not a Business Day) of the calendar month next preceding such Interest Payment Date.

"Redemption Date" when used with respect to any Bond to be redeemed means the date fixed for such redemption pursuant to the terms of this Resolution.

"Redemption Price" when used with respect to any Bond to be redeemed means the price at which such Bond is to be redeemed pursuant to the terms of this Resolution, including the applicable redemption premium, if any, but excluding installments of interest whose Stated Maturity is on or before the Redemption Date.

"Replacement Bonds" means Bonds issued to the beneficial owners of the Bonds in accordance with Section 211(b) hereof.

"Resolution" means this Resolution as from time to time amended in accordance with the terms hereof.

"Securities Depository" means, initially, The Depository Trust Company, New York, New York, and its successors and assigns.

"Series 2013A Debt Service Fund" means the fund by that name referred to in Section 501 hereof.

"Series 2013A Project Fund" and "Project Fund" means the Series 2013A Project Fund referred to in Section 501 hereof.

"Special Record Date" means the date fixed by the Paying Agent pursuant to Section 204 hereof for the payment of Defaulted Interest.

"State" means the State of Missouri.

"Stated Maturity" when used with respect to any Bond or any installment of interest thereon means the date specified in such Bond and this Resolution as the fixed date on which the principal of such Bond or such installment of interest is due and payable.

"United States Government Obligations" means bonds, notes, certificates of indebtedness, treasury bills or other securities constituting direct obligations of, or obligations the principal of and interest on which are fully and unconditionally guaranteed as to full and timely payment by, the United States of America, including evidences of a direct ownership interest in future interest or principal payments on obligations issued or guaranteed by the United States of America (including the interest component of obligations of the Resolution Funding Corporation), or securities which represent an

-5-

undivided interest in such obligations, which obligations are rated in the highest rating category by a nationally recognized rating service and such obligations are held in a custodial account for the benefit of the District.

ARTICLE II AUTHORIZATION OF BONDS

Section 201. Repeal of Resolution passed on July 8, 2013; Authorization of Bonds. The Resolution of the District passed and approved on July 8, 2013, which authorized the issuance of an issue of Series 2013A Bonds, is hereby cancelled, repealed and rescinded and shall be of no further force and effect. There shall be issued and hereby are authorized and directed to be issued the General Obligation School Building Bonds, Series 2013A, of the District in the Original Principal Amount specified on Exhibit B (the "Bonds") to pay the cost of the Project.

(a) **Section 202. Description of Bonds.** The Bonds shall consist of fully registered bonds without coupons, numbered from 1 upward in order of issuance, in denominations of \$5,000 or any integral multiple thereof. The Bonds, as originally issued or issued upon transfer, exchange or substitution, shall be substantially in the form set forth in Exhibit A attached hereto, and shall be subject to registration, transfer and exchange as provided in Section 205 hereof.

(b) All of the Bonds shall be dated the date of original delivery of and payment therefor, shall become due in the amounts on the Stated Maturities, subject to redemption and payment prior to their Stated Maturities as provided in Article III hereof, and shall bear interest at the rates per annum, as set forth on Exhibit B.

(c) The Bonds shall bear interest (computed on the basis of a 360-day year of twelve 30-day months) from the date thereof or from the most recent Interest Payment Date to which interest has been paid or duly provided for, payable semiannually on the dates set forth on Exhibit B.

Section 203. Designation of Paying Agent. Commerce Bank, Kansas City, Missouri, is hereby designated as the District's paying agent for the payment of principal of and interest on the Bonds and as bond registrar with respect to the registration, transfer and exchange of Bonds (the "Paying Agent").

The District will at all times maintain a Paying Agent meeting the qualifications herein described for the performance of the duties hereunder. The District reserves the right to appoint a successor Paying Agent by (1) filing with the Paying Agent then performing such function a certified copy of the proceedings giving notice of the termination of such Paying Agent and appointing a successor, and (2) causing notice of the appointment of the successor Paying Agent to be given by first class mail to each Bondowner. The Paying Agent may resign upon given written notice by first class mail to the District and the Bondowners not less than 60 days prior to the date such resignation is to take effect. No resignation or removal of the Paying Agent shall become effective until a successor has been appointed and has accepted the duties of Paying Agent.

Every Paying Agent appointed hereunder shall at all times be a commercial banking association or corporation or trust company located in the State of Missouri organized and in good standing and doing business under the laws of the United States of America or of the State of Missouri and subject to supervision or examination by federal or state regulatory authority.

-6-

Section 204. Method and Place of Payment of Bonds. The principal of or Redemption Price and interest on the Bonds shall be payable in any coin or currency of the United States of America that, on the respective dates of payment thereof, is legal tender for the payment of public and private debts.

The principal of or Redemption Price of each Bond shall be paid at Maturity by check or draft to the Person in whose name such Bond is registered on the Bond Register at the Maturity thereof, upon presentation and surrender of such Bond at the principal corporate trust office of the Paying Agent.

The interest payable on each Bond on any Interest Payment Date shall be paid to the Registered Owner of such Bond as shown on the Bond Register at the close of business on the Record Date for such interest by check or draft mailed by the Paying Agent to the address of such Registered Owner shown on the Bond Register or, in the case of an interest payment to any Registered Owner of \$500,000 or more in aggregate principal amount of Bonds, by electronic transfer to such Registered Owner upon written notice signed by such Registered Owner and given to the Paying Agent not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the bank (which shall be in the continental United States), address, ABA routing number and account number to which such Registered Owner wishes to have such transfer directed.

Notwithstanding the foregoing provisions of this Section, any Defaulted Interest with respect to any Bond shall cease to be payable to the Registered Owner of such Bond on the relevant Record Date and shall be payable to the Registered Owner in whose name such Bond is registered at the close of business on the Special Record Date for the payment of such Defaulted Interest, which Special Record Date shall be fixed as hereinafter specified in this paragraph. The District shall notify the Paying Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment (which date shall be at least 30 days after receipt of such notice by the Paying Agent) and shall deposit with the Paying Agent at the time of such notice an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Paying Agent for such deposit prior to the date of the proposed payment. Following receipt of such funds the Paying Agent shall fix a Special Record Date for the payment of such Defaulted Interest which shall be not more than 15 nor less than 10 days prior to the date of the proposed payment. The Paying Agent shall promptly notify the District of such Special Record Date and, in the name and at the expense of the District, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, by first class mail, postage prepaid, to each Registered Owner of a Bond entitled to such notice at the address of such Registered Owner as it appears on the Bond Register not less than 10 days prior to such Special Record Date.

The Paying Agent shall keep a record of payment of principal and Redemption Price of and interest on all Bonds and shall upon the written request of the District at least annually shall forward a copy or summary of such records to the District.

Section 205. Registration, Transfer and Exchange of Bonds. The District covenants that, as long as any of the Bonds remain Outstanding, it will cause the Bond Register to be kept at the office of the Paying Agent as herein provided. Each Bond when issued shall be registered in the name of the owner thereof on the Bond Register.

Bonds may be transferred and exchanged only on the Bond Register as provided in this Section. Upon surrender of any Bond at the principal payment office of the Paying Agent, the Paying Agent shall transfer or exchange such Bond for a new Bond or Bonds in any authorized denomination of the same Stated Maturity and in the same aggregate principal amount as the Bond that was presented for transfer or exchange. Bonds presented for transfer or exchange shall be accompanied by a written instrument or

-7-

instruments of transfer or authorization for exchange, in a form and with guarantee of signature satisfactory to the Paying Agent, duly executed by the Registered Owner thereof or by the Registered Owner's duly authorized agent.

In all cases in which the privilege of transferring or exchanging Bonds is exercised, the Paying Agent shall authenticate and deliver Bonds in accordance with the provisions of this Resolution. The District shall pay the fees and expenses of the Paying Agent for the registration, transfer and exchange of Bonds provided for by this Resolution and the cost of printing a reasonable supply of registered bond blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Paying Agent, are the responsibility of the Registered Owners of the Bonds. In the event any Registered Owner fails to provide a correct taxpayer identification number to the Paying Agent, the Paying Agent may make a charge against such Registered Owner sufficient to pay any governmental charge required to be paid as a result of such failure. In compliance with Section 3406 of the Code, such amount may be deducted by the Paying Agent from amounts otherwise payable to such Registered Owner hereunder or under the Bonds.

The District and the Paying Agent shall not be required (a) to register the transfer or exchange of any Bond after notice calling such bond or portion thereof for redemption has been mailed by the Paying Agent pursuant to Section 303 hereof and during the period of 15 days next preceding the date of mailing of such notice of redemption; or (b) to register the transfer or exchange of any Bond during a period beginning at the opening of business on the day after receiving written notice from the District of its intent to pay Defaulted Interest and ending at the close of business on the date fixed for the payment of Defaulted Interest pursuant to Section 204 hereof.

The District and the Paying Agent may deem and treat the Person in whose name any Bond is registered on the Bond Register as the absolute owner of such Bond, whether such Bond is overdue or not, for the purpose of receiving payment of, or on account of, the principal or Redemption Price of and interest on said Bond and for all other purposes. All payments so made to any such Registered Owner or upon the Registered Owner's order shall be valid and effective to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid, and neither the District nor the Paying Agent shall be affected by any notice to the contrary.

At reasonable times and under reasonable regulations established by the Paying Agent, the Bond Register may be inspected and copied by the Registered Owners of 10% or more in principal amount of the Bonds then Outstanding or any designated representative of such Registered Owners whose authority is evidenced to the satisfaction of the Paying Agent.

Section 206. Execution, Registration, Authentication and Delivery of Bonds. Each of the Bonds, including any Bonds issued in exchange or as substitutions for the Bonds initially delivered, shall be signed by the manual or facsimile signature of the President of the Board of Education and attested by the manual or facsimile signature of the Secretary of the Board of Education and shall have the official seal of the District affixed thereto or imprinted thereon. In case any officer whose signature appears on any Bond ceases to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, as if such person had remained in office until delivery. Any Bond may be signed by such persons who at the actual time of the execution of such Bond are the proper officers to sign such Bond although at the date of such Bond such persons may not have been such officers.

The President of the Board of Education and Secretary of the Board of Education are hereby authorized and directed to prepare and execute the Bonds in the manner herein specified, and to cause the

-8-

Bonds to be registered in the office of the State Auditor of Missouri as provided by law, and, when duly executed and registered, to deliver the Bonds to the Paying Agent for authentication.

The Bonds shall have endorsed thereon a certificate of authentication substantially in the form set forth in Exhibit A attached hereto, which shall be manually executed by an authorized signatory of the Paying Agent, but it shall not be necessary that the same signatory sign the certificate of authentication on all of the Bonds that may be issued hereunder at any one time. No Bond shall be entitled to any security or benefit under this Resolution or be valid or obligatory for any purpose unless and until such certificate of authentication has been duly executed by the Paying Agent. Such executed certificate of authentication upon any Bond shall be conclusive evidence that such Bond has been duly authenticated and delivered under this Resolution. Upon authentication, the Paying Agent shall deliver the Bonds to or upon the order of the Purchaser upon payment of the Purchase Price to the District.

Section 207. Mutilated, Destroyed, Lost and Stolen Bonds. If (a) any mutilated Bond is surrendered to the Paying Agent or the Paying Agent receives evidence to its satisfaction of the destruction, loss or theft of any Bond, and (b) there is delivered to the District and the Paying Agent such security or indemnity as may be required by the Paying Agent, then, in the absence of notice to the District and the Paying Agent that such Bond has been acquired by a bona fide purchaser, the District shall execute and the Paying Agent shall authenticate and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost or stolen Bond, a new Bond of the same Stated Maturity and of like tenor and principal amount.

If any such mutilated, destroyed, lost or stolen Bond has become or is about to become due and payable, the Paying Agent, in its discretion, may pay such Bond instead of delivering a new Bond.

Upon the issuance of any new Bond under this Section, the District or the Paying Agent may require the payment by the Registered Owner of a sum sufficient to cover any tax or other governmental charge that may be imposed in relation thereto and any other expenses (including the fees and expenses of the Paying Agent) connected therewith.

Every new Bond issued pursuant to this Section shall constitute a replacement of the prior obligation of the District, and shall be entitled to all the benefits of this Resolution equally and ratably with all other Outstanding Bonds.

Section 208. Cancellation and Destruction of Bonds Upon Payment. All Bonds that have been paid or redeemed or that otherwise have been surrendered to the Paying Agent, either at or before Maturity, shall be cancelled by the Paying Agent immediately upon the payment, redemption and surrender thereof to the Paying Agent and subsequently destroyed in accordance with the customary practices of the Paying Agent. The Paying Agent shall execute a certificate in duplicate describing the Bonds so cancelled and shall file an executed counterpart of such certificate with the District.

Section 209. Preliminary and Final Official Statement. The Preliminary Official Statement dated August 6, 2013, prepared for the Bonds is hereby authorized and approved, and the final Official Statement is hereby authorized and approved by supplementing, amending and completing the Preliminary Official Statement, with such changes and additions thereto as are necessary to conform to and describe the transaction. The President of the Board of Education is hereby authorized to execute the final Official Statement as so supplemented, amended and completed, and the use and public distribution of the final Official Statement by the Purchaser in connection with the offering of the Bonds is hereby authorized. The proper officials of the District are hereby authorized to execute and deliver a certificate

-9-

pertaining to such Official Statement as prescribed therein, dated as of the date of payment for and delivery of the Bonds.

For the purpose of enabling the Purchaser to comply with the requirements of Rule 15c2-12(b)(1) of the Securities and Exchange Commission, the District hereby deems the information regarding the District contained in the Preliminary Official Statement to be "final" as of its date, except for the omission of such information as is permitted by Rule 15c2-12(b)(1), and the appropriate officers of the District are hereby authorized, if requested, to provide the Purchaser a letter or certification to such effect and to take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary to enable the Purchaser to comply with the requirement of such Rule.

The District agrees to provide to the Purchaser within seven business days of the date of the sale of Bonds sufficient copies of the final Official Statement to enable the Purchaser to comply with the requirements of Rule 15c2-12(b)(4) of the Securities and Exchange Commission and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

Section 210. Sale of Bonds. The President of the Board of Education is hereby authorized to enter into the Bond Purchase Agreement between the District and the Purchaser in substantially the form attached hereto as Exhibit C, under which the District agrees to sell the Bonds to the Purchaser at the Purchase Price set forth on Exhibit B, upon the terms and conditions set forth therein and with such changes therein as shall be approved by the President of the Board of Education, which officer is hereby authorized to execute the Bond Purchase Agreement for and on behalf of the District, such officer's signature thereon being conclusive evidence of his or her approval thereof.

Section 211. Book-Entry Bonds; Securities Depository.

(a) The Bonds shall initially be registered to Cede & Co., the nominee for the Securities Depository, and no beneficial owner will receive certificates representing their respective interests in the Bonds, except in the event the Paying Agent issues Replacement Bonds as provided in subsection (b) hereof. It is anticipated that during the term of the Bonds, the Securities Depository will make book-entry transfers among its Participants and receive and transmit payment of principal of, premium, if any, and interest on, the Bonds to the Participants until and unless the Paying Agent authenticates and delivers Replacement Bonds to the beneficial owners as described in subsection (b).

(b) (1) If the District determines (A) that the Securities Depository is unable to properly discharge its responsibilities; or (B) that the Securities Depository is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, or (C) that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Owner other than Cede & Co. is no longer in the best interests of the beneficial owners of the Bonds; or (2) if the Paying Agent receives written notice from Participants having interests in not less than 50% of the Bonds Outstanding, as shown on the records of the Securities Depository (and certified to such effect by the Securities Depository), that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Owner other than Cede & Co. is no longer in the best interests of the beneficial owners of the Bonds, then the Paying Agent shall notify the Owners of such determination or such notice and of the availability of certificates to Owners requesting the same, and the Paying Agent shall register in the name of and authenticate and deliver Replacement Bonds to the beneficial owners or their nominees in principal amounts representing the interest of each, making such adjustments as it may find necessary or appropriate as to accrued interest and previous calls for redemption; provided, that in the case of a determination under (1)(A) or (1)(B) of this subsection (b), the District, with the consent of the Paying Agent, may select a successor securities depository in accordance with Section 211(c) hereof.

-10-

to effect book-entry transfers. In such event, all references to the Securities Depository herein shall relate to the period of time when at least one Bond is registered in the name of the Securities Depository or its nominee. Upon the issuance of Replacement Bonds, all references herein to obligations imposed upon or to be performed by the Securities Depository shall be deemed to be imposed upon and performed by the Paying Agent, to the extent applicable with respect to such Replacement Bonds. If the Securities Depository resigns and the District, the Paying Agent or Owners are unable to locate a qualified successor of the Securities Depository in accordance with Section 211(c) hereof, then the Paying Agent shall authenticate and cause delivery of Replacement Bonds to Owners, as provided herein. The Paying Agent may rely on information from the Securities Depository and its Participants as to the names of the beneficial owners of the Bonds, their addresses and principal amount held. The cost of printing, registration, authentication and delivery of Replacement Bonds shall be paid for by the District.

(c) In the event the Securities Depository resigns, is unable to properly discharge its responsibilities, or is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, the District may appoint a successor Securities Depository provided the Paying Agent and the District receive written evidence with respect to the ability of the successor Securities Depository to discharge its responsibilities. Any such successor Securities Depository shall be a securities depository which is a registered clearing agency under the Securities and Exchange Act of 1934, as amended, or other applicable statute or regulation that operates a securities depository upon reasonable and customary terms. The Paying Agent upon its receipt of a Bond or Bonds for cancellation shall cause the delivery of Bonds to the successor Securities Depository in appropriate denominations and form as provided herein.

ARTICLE III

REDEMPTION OF BONDS

Section 301. Optional and Mandatory Redemption of Bonds.

(a) **Optional Redemption by District.** At the option of the District, certain Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturity thereof on the dates and at the redemption prices specified on Exhibit B.

(b) **Mandatory Redemption.** The Term Bonds specified on Exhibit B shall be subject to mandatory redemption and payment prior to Stated Maturity on the dates and in the principal amounts specified on Exhibit B at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest to the Redemption Date. The taxes levied in Article IV hereof which are to be deposited into the Series 2013A Debt Service Fund shall be sufficient to redeem, and the District shall redeem on March 1 in each year, the Term Bonds subject to mandatory redemption and payment prior to Stated Maturity.

At its option, to be exercised on or before the 45th day next preceding any mandatory Redemption Date, the District may: (1) deliver to the Paying Agent for cancellation Term Bonds subject to mandatory redemption on said mandatory Redemption Date, in any aggregate principal amount desired; or (2) furnish the Paying Agent funds, together with appropriate principal amount desired, for the purpose of purchasing any Term Bonds subject to mandatory redemption on said mandatory Redemption Date from any Registered Owner thereof whereupon the Paying Agent shall expend such funds for such purpose to such extent as may be practical; or (3) receive a credit with respect to the mandatory redemption obligation of the District under this Section for any Term Bonds subject to mandatory redemption on said mandatory Redemption Date which, prior to such date, have been redeemed (other than through the

-11-

operation of the mandatory redemption requirements of this subsection (b)) and cancelled by the Paying Agent and not therefore applied as a credit against any redemption obligation under this subsection (b). Each Term Bond so delivered or previously purchased or redeemed shall be credited at 100% of the principal amount thereof on the obligation of the District to redeem Term Bonds of the same Stated Maturity on such mandatory Redemption Date, and any excess of such amount shall be credited on future mandatory redemption obligations for Term Bonds of the same Stated Maturity in chronological order, and the principal amount of Term Bonds of the same Stated Maturity to be redeemed by operation of the requirements of this Section shall be accordingly reduced. If the District intends to exercise any option granted by the provisions of clauses (1), (2) or (3) above, the District will, on or before the 45th day next preceding each mandatory Redemption Date, furnish the Paying Agent a written certificate indicating to what extent the provisions of said clauses (1), (2) and (3) are to be complied with with respect to such mandatory redemption payment.

Section 302. Selection of Bonds to Be Redeemed.

(a) The Paying Agent shall call Bonds for redemption and payment and shall give notice of such redemption as herein provided upon receipt by the Paying Agent at least 45 days prior to the Redemption Date of written instructions from the District specifying the principal amount, Stated Maturities, Redemption Date and Redemption Prices of the Bonds to be called for redemption. If the Bonds are refunded more than 90 days in advance of such Redemption Date, any escrow agreement entered into by the District in connection with such refunding shall provide that such written instructions to the Paying Agent shall be given by the escrow agent on behalf of the District not less than 45 days prior to the Redemption Date. The Paying Agent may in its discretion waive such notice period so long as the notice requirements set forth in Section 303 are met. The foregoing provisions of this paragraph shall not apply to the mandatory redemption of Term Bonds hereunder, and Term Bonds shall be called by the Paying Agent for redemption pursuant to such mandatory redemption requirements without the necessity of any action by the District and whether or not the Paying Agent shall hold in the Series 2013A Debt Service Fund moneys available and sufficient to effect the required redemption.

(b) Bonds shall be redeemed only in the principal amount of \$5,000 or any integral multiple thereof. Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

(c) In the case of a partial redemption of Bonds at the time outstanding in denominations greater than \$5,000, then for all purposes in connection with such redemption each \$5,000 of face value shall be treated as though it were a separate Bond of the denomination of \$5,000. If it is determined that one or more, but not all, of the \$5,000 units of face value represented by any Bond are selected for redemption, then upon notice of intention to redeem such \$5,000 unit or units, the Registered Owner of such Bond or the Registered Owner's duly authorized agent shall present and surrender such Bond to the Paying Agent (1) for payment of the Redemption Price and interest to the Redemption Date of such \$5,000 unit or units of face value called for redemption, and (2) for exchange, without charge to the Registered Owner thereof, for a new Bond or Bonds of the aggregate principal amount of the unredeemed portion of the principal amount of such Bond. If the Registered Owner of any such Bond fails to present such Bond to the Paying Agent for payment and exchange as aforesaid, such Bond shall, nevertheless, become due and payable on the redemption date to the extent of the \$5,000 unit or units of face value called for redemption (and to that extent only).

Section 303. Notice and Effect of Call for Redemption. Unless waived by any Registered Owner of Bonds to be redeemed, official notice of any redemption shall be given by the Paying Agent on behalf of the District by mailing a copy of an official redemption notice by first class mail at least 30 days

-12-

prior to the Redemption Date to the State Auditor of Missouri, the Purchaser of the Bonds and each Registered Owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register.

All official notices of redemption shall be dated and shall contain the following information:

- (a) the Redemption Date;
- (b) the Redemption Price;
- (c) if less than all Outstanding Bonds of a maturity are to be redeemed, the identification number, Stated Maturity, and, in the case of partial redemption of any Bonds, the respective principal amounts of the Bonds to be redeemed;
- (d) a statement that on the Redemption Date the Redemption Price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after the Redemption Date; and
- (e) the place where such Bonds are to be surrendered for payment of the Redemption Price, which shall be the principal corporate trust office of the Paying Agent.

The failure of any Registered Owner to receive notice given as heretofore provided or any defect therein shall not invalidate any redemption.

On or prior to any Redemption Date, the District shall deposit with the Paying Agent an amount of money sufficient to pay the Redemption Price of all the Bonds or portions of Bonds that are to be redeemed on that date.

Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds to be redeemed shall become due and payable on the Redemption Date, at the Redemption Price therein specified, and from and after the Redemption Date (unless the District defaults in the payment of the Redemption Price) such Bonds or portion of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with such notice, the Redemption Price of such Bonds shall be paid by the Paying Agent. Installments of interest due on or prior to the Redemption Date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the Registered Owner a new Bond or Bonds of the same Stated Maturity in the amount of the unpaid principal as provided herein. All Bonds that have been surrendered for redemption shall be cancelled and destroyed by the Paying Agent as provided herein and shall not be reissued.

The Paying Agent is also directed to comply with any mandatory standards established by the Securities and Exchange Commission and then in effect for processing redemptions of municipal securities. Failure to comply with such standards shall not affect or invalidate the redemption of any Bond.

For so long as the Securities Depository is effecting book-entry transfers of the Bonds, the Paying Agent shall provide the notices specified in this Section to the Securities Depository. It is expected that the Securities Depository shall, in turn, notify its Participants and that the Participants, in turn, will notify or cause to be notified the beneficial owners. Any failure on the part of the Securities Depository or a Participant, or failure on the part of a nominee of a beneficial owner of a Bond (having been mailed notice from the Paying Agent, the Securities Depository, a Participant or otherwise) to notify the beneficial owner of the Bond so affected, shall not affect the validity of the redemption of such Bond.

-13-

ARTICLE IV

SECURITY FOR AND PAYMENT OF BONDS

Section 401. Security for the Bonds. The Bonds shall be general obligations of the District payable as to both principal and interest from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the District. The full faith, credit and resources of the District are hereby irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

Section 402. Levy and Collection of Annual Tax. For the purpose of providing for the payment of the principal of and interest on the Bonds as the same become due, there is hereby levied upon all of the taxable tangible property within the District a direct annual tax sufficient to produce the amount necessary for the payment of such principal and interest as the same becomes due and payable in each year.

The taxes referred to above shall be extended upon the tax rolls in each of the several years, respectively, and shall be levied and collected at the same time and in the same manner as the other ad valorem taxes of the District are levied and collected. The proceeds derived from said taxes shall be deposited in the Series 2013A Debt Service Fund, shall be kept separate and apart from all other funds of the District and shall be used solely for the payment of the principal of and interest on the Bonds as and when the same become due, taking into account scheduled mandatory redemptions, and the fees and expenses of the Paying Agent.

If at any time said taxes are not collected in time to pay the principal of or interest on the Bonds when due, the Treasurer is hereby authorized and directed to pay said principal or interest out of the general funds of the District and to reimburse said general funds for money so expended when said taxes are collected.

ARTICLE V

ESTABLISHMENT OF FUNDS;
DEPOSIT AND APPLICATION OF MONEYS

Section 501. Establishment of Funds. There have been or shall be established in the treasury of the District and shall be held and administered by the Treasurer of the District the following separate funds:

- (a) Series 2013A Project Fund in the Capital Projects Fund.
- (b) Series 2013A Debt Service Fund, which shall be maintained as a separate account in the District's Debt Service Fund.
- (c) Rebate Fund.

-14-

Section 502. Deposit of Bond Proceeds and Other Moneys. The net proceeds received from the sale of the Bonds and certain other moneys of the District shall be deposited simultaneously with the delivery of the Bonds as follows:

- (a) Any premium on the Bonds specified on Exhibit B shall be used as provided on Exhibit B.
- (b) The amount of proceeds of the Bonds specified on Exhibit B shall be deposited in the Series 2013A Project Fund and shall be applied in accordance with Section 503 hereof.
- (c) The remaining proceeds of the Bonds in the amount specified on Exhibit B shall be applied to the payment of costs of issuance of the Bonds. Any portion of such proceeds not so spent within 60 days after the issuance of the Bonds shall be deposited in the Series 2013A Project Fund and shall be applied in accordance with Section 503 hereof.

Section 503. Application of Moneys in the Project Fund. Moneys in the Series 2013A Project Fund shall be used by the District solely and for the purpose of paying costs of the Project for which the Bonds have been voted and authorized, as hereinbefore provided, in accordance with the plans and specifications therefor on file in the office of the Secretary of the Board of Education.

Withdrawals from the Series 2013A Project Fund shall be made only upon duly authorized and executed order of the Board of Education therefor accompanied by a certificate executed by the District's architect that such payment is being made for a purpose within the scope of this Resolution and that the amount of such payment represents only the contract price of the property, equipment, labor, materials or service being paid for or, if such payment is not being made pursuant to an express contract, that such payment is not in excess of the reasonable value thereof.

Upon completion of the purpose for which the Bonds have been issued, any surplus remaining in the Series 2013A Project Fund shall be transferred to and deposited in the Series 2013A Debt Service Fund and applied to the next installment of principal and/or interest due on the Bonds.

Section 504. Application of Moneys in Series 2013A Debt Service Fund. All amounts paid and credited to the Series 2013A Debt Service Fund shall be expended and used by the District for the sole purpose of paying the principal or Redemption Price of and interest on the Bonds as and when the same become due and the usual and customary fees and expenses of the Paying Agent. The Treasurer is authorized and directed to withdraw from the Series 2013A Debt Service Fund sums sufficient to pay both principal or Redemption Price of and interest on the Bonds and the fees and expenses of the Paying Agent as and when the same become due, and to forward such sums to the Paying Agent in a manner which ensures that the Paying Agent will receive immediately available funds in such amounts on or before the Business Day immediately preceding the dates when such principal, interest and fees of the Paying Agent will become due. If, through the lapse of time or otherwise, the Registered Owners of Bonds are no longer entitled to enforce payment of the Bonds or the interest thereon, the Paying Agent shall return said funds to the District. All moneys deposited with the Paying Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Resolution and shall be held in trust by the Paying Agent for the benefit of the Registered Owners of the Bonds entitled to payment from such moneys.

Any moneys or investments remaining in the Series 2013A Debt Service Fund after the retirement of the indebtedness for which the Bonds were issued and all other indebtedness of the District shall be transferred and paid into the Capital Projects Fund of the District.

-15-

Section 505. Deposits and Investment of Moneys. Moneys in each of the funds created by and referred to in this Resolution shall be deposited in a bank or banks or other legally permitted financial institutions located in the State of Missouri that are members of the Federal Deposit Insurance Corporation. All such deposits shall be continuously and adequately secured by the banks or financial institutions holding such deposits as provided by the laws of the State of Missouri. All moneys held in the funds created by this Resolution shall be kept separate and apart from all other funds of the District so that there shall be no commingling of such funds with any other funds of the District.

Moneys held in any fund referred to in this Resolution may be invested in Permitted Investments in accordance with this Resolution and the Federal Tax Certificate, provided, however, that no such investment shall be made for a period extending longer than to the date when the moneys invested may be needed for the purpose for which such fund was created. All earnings on any investments held in any fund shall accrue to and become a part of such fund.

Section 506. Payments Due on Saturdays, Sundays and Holidays. In any case where a Bond Payment Date is not a Business Day, then payment of principal, Redemption Price or interest need not be made on such Bond Payment Date but may be made on the next succeeding Business Day with the same force and effect as if made on such Bond Payment Date, and no interest shall accrue for the period after such Bond Payment Date.

Section 507. Nonpresentation of Bonds. If any Bond is not presented for payment when the principal thereof becomes due at Maturity, if funds sufficient to pay such Bond have been made available to the Paying Agent all liability of the District to the Registered Owner thereof for the payment of such Bond shall forthwith cease, terminate and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the Registered Owner of such Bond, who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Resolution or on, or with respect to, said Bond. If any Bond is not presented for payment within one year following the date when such Bond becomes due at Maturity, the Paying Agent shall repay to the District without liability for interest thereon the funds theretofore held by it for payment of such Bond, and such Bond shall, subject to the defense of any applicable statute of limitation, thereafter be an unsecured obligation of the District, and the Registered Owner thereof shall be entitled to look only to the District for payment, and then only to the extent of the amount so repaid to it by the Paying Agent, and the District shall not be liable for any interest thereon and shall not be regarded as a trustee of such money.

Section 508. Application of Moneys in the Rebate Fund.

(a) There shall be deposited in the Rebate Fund such amounts as are required to be deposited therein pursuant to the Federal Tax Certificate. All money in the Rebate Fund shall be held in trust, to the extent required to satisfy the Rebate Amount (as determined pursuant to the Federal Tax Certificate), for payment to the United States of America, and neither the District nor the Registered Owner of any Bond shall have any rights in or claim to such money. All amounts deposited into or on deposit in the Rebate Fund shall be governed by this Section and the Federal Tax Certificate.

(b) The District shall periodically determine the rebatable arbitrage under Section 148(f) of the Code in accordance with the Federal Tax Certificate, and the District shall make payments to the United States of America at the times and in the amounts determined under the Federal Tax Certificate. Any moneys remaining in the Rebate Fund after redemption and payment of all of the Bonds and the

-16-

interest thereon and payment and satisfaction of any Rebate Amount, or provision made therefor, shall be released to the District.

(c) Notwithstanding any other provision of this Resolution, including in particular Article VII hereof, the obligation to pay rebatable arbitrage to the United States and to comply with all other requirements of this Section and the Federal Tax Certificate shall survive the defeasance or payment in full of the Bonds.

ARTICLE VI

REMEDIES

Section 601. Remedies. The provisions of this Resolution, including the covenants and agreements herein contained, shall constitute a contract between the District and the Registered Owners of the Bonds, and the Registered Owner or Owners of not less than 10% in principal amount of the Bonds at the time Outstanding shall have the right for the equal benefit and protection of all Registered Owners of Bonds similarly situated:

(a) by mandamus or other suit, action or proceedings at law or in equity to enforce the rights of such Registered Owner or Owners against the District and its officers, agents and employees, and to require and compel duties and obligations required by the provisions of this Resolution, excluding Section 802 hereof, or by the Constitution and laws of the State of Missouri;

(b) by suit, action or other proceedings in equity or at law to require the District, its officers, agents and employees to account as if they were the trustees of an express trust; and

(c) by suit, action or other proceedings in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the Registered Owners of the Bonds.

Section 602. Limitation on Rights of Bondowners. The covenants and agreements of the District contained herein and in the Bonds shall be for the equal benefit, protection and security of the legal owners of any or all of the Bonds. All of the Bonds shall be of equal rank and without preference or priority of one Bond over any other Bond in the application of the funds herein pledged to the payment of the principal of and the interest on the Bonds, or otherwise, except as to rate of interest, or date of Maturity or right of prior redemption as provided in this Resolution. No one or more Bondowners secured hereby shall have any right in any manner whatever by his or their action to affect, disturb or prejudice the security granted and provided for herein, or to enforce any right hereunder, except in the manner herein provided, and all proceedings at law or in equity shall be instituted, had and maintained for the equal benefit of all Registered Owners of such Outstanding Bonds.

Section 603. Remedies Cumulative. No remedy conferred herein upon the Bondowners is intended to be exclusive of any other remedy, but each such remedy shall be cumulative and in addition to every other remedy and may be exercised without exhausting and without regard to any other remedy conferred herein. No waiver of any default or breach of duty or contract by the Registered Owner of any Bond shall extend to or affect any subsequent default or breach of duty or contract or shall impair any rights or remedies consequent thereon. No delay or omission of any Bondowner to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein. Every substantive right and every remedy conferred upon the

-17-

Registered Owners of the Bonds by this Resolution may be enforced and exercised from time to time and as often as may be deemed expedient. If any suit, action or proceedings taken by any Bondowner on account of any default or to enforce any right or exercise any remedy has been discontinued or abandoned for any reason, or has been determined adversely to such Bondowner, then, and in every such case, the District and the Registered Owners of the Bonds shall be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties of the Bondowners shall continue as if no such suit, action or other proceedings had been brought or taken.

Section 604. Exception for Continuing Disclosure. This Article VI shall not apply to Section 802 of this Resolution regarding continuing disclosure requirements, and Bondholders or Beneficial Owners of Bonds shall have no remedies for enforcement of said Section 802 other than the remedies provided in said Section 802.

ARTICLE VII DEFEASANCE

Section 701. Defeasance. When any or all of the Bonds or scheduled interest payments thereon have been paid and discharged, then the requirements contained in this Resolution and the pledge of the District's faith and credit hereunder and all other rights granted hereby shall terminate with respect to the Bonds or scheduled interest payments thereon so paid and discharged. Bonds or scheduled interest payments thereon shall be deemed to have been paid and discharged within the meaning of this Resolution if there has been deposited with the Paying Agent, or other commercial bank or trust company located in the State of Missouri and having full trust powers, at or prior to the Stated Maturity or Redemption Date of said Bonds or the interest payments thereon, in trust for and irrevocably appropriated thereto, moneys and/or Defeasance Obligations which, together with the interest to be earned thereon, will be sufficient for the payment of the principal or Redemption Price of said Bonds and/or interest to accrue on such Bonds to the Stated Maturity or Redemption Date, or if default in such payment has occurred on such date, then to the date of the tender of such payments; provided, however, that if any such Bonds are to be redeemed prior to their Stated Maturity, (1) the District shall have elected to redeem such Bonds, and (2) either notice of such redemption shall have been given, or the District shall have given irrevocable instructions, or shall have provided for an escrow agent to give irrevocable instructions, to the Paying Agent to redeem such Bonds in compliance with Section 302(a) of this Resolution. Any moneys and Defeasance Obligations that at any time shall be deposited with the Paying Agent or other commercial bank or trust company by or on behalf of the District, for the purpose of paying and discharging any of the Bonds or the interest payments thereon, shall be and are hereby assigned, transferred and set over to the Paying Agent or other bank or trust company in trust for the respective Registered Owners of such Bonds, and such moneys shall be and are hereby irrevocably appropriated to the payment and discharge thereof. All moneys and Defeasance Obligations deposited with the Paying Agent or other bank or trust company shall be deemed to be deposited in accordance with and subject to all of the provisions of this Resolution.

-18-

ARTICLE VIII MISCELLANEOUS PROVISIONS

Section 801. Tax Covenants.

(a) The District covenants and agrees that (1) it will comply with all applicable provisions of the Code necessary to maintain the exclusion from federal gross income of the interest on the Bonds and (2) comply with all provisions and requirements of the Federal Tax Certificate. The President of the Board of Education is hereby authorized to execute the Federal Tax Certificate in a form approved by Bond Counsel, for and on behalf of and as the act and deed of the District. The District will also pass such other ordinances or resolutions and take such other actions as may be necessary to comply with the Code and with all other applicable future laws, regulations, published rulings and judicial decisions in order to ensure that the interest on the Bonds will remain excluded from federal gross income, to the extent any such actions can be taken by the District.

(b) The covenants contained in this Section and in the Federal Tax Certificate shall remain in full force and effect notwithstanding the defeasance of the Bonds pursuant to Article VII of this Resolution or any other provision of this Resolution until the final Maturity of all Bonds Outstanding.

Section 802. Continuing Disclosure. The President or Vice President of the Board of Education is hereby authorized to enter into the Continuing Disclosure Agreement in substantially the form attached hereto as Exhibit D, under which the District agrees that it will provide its audited financial statements, certain operating data and notices of certain material events to each nationally recognized municipal securities information repository, in compliance with Rule 15c2-12 promulgated by the Securities and Exchange Commission. Notwithstanding any other provision of this Resolution, failure of the District to comply with the Continuing Disclosure Agreement shall not be considered a default under this Resolution. Remedies for a default under the Continuing Disclosure Agreement shall be limited to those set forth in the Continuing Disclosure Agreement.

Section 803. Annual Audit. Annually, promptly after the end of the fiscal year, the District will cause an audit to be made of its funds and accounts for the preceding fiscal year by a certified public accountant or firm of certified independent public accountants.

Within 30 days after the completion of each such audit, a copy thereof shall be filed in the office of the Secretary of the Board of Education, and a duplicate copy of the audit shall be mailed to the Purchaser. Such audits shall at all times during the usual business hours be open to the examination and inspection by any taxpayer, any Registered Owner of any of the Bonds, or by anyone acting for or on behalf of such taxpayer or Registered Owner. A copy of any such audit will, upon request and upon receipt by the District of payment of the reasonable cost of preparing and mailing the same, be sent to any Bondowner or prospective Bondowner.

As soon as possible after the completion of the annual audit, the governing body of the District shall review such audit, and if the audit discloses that proper provision has not been made for all of the requirements of this Resolution, the District shall promptly cure such deficiency.

Section 804. Amendments. The Continuing Disclosure Agreement is exempt from the provisions of this Section and are subject to amendment and modification only as provided therein. The rights and duties of the District and the Bondowners, and the terms and provisions of the Bonds or of this Resolution, may be amended or modified at any time in any respect by resolution of the District with the

-19-

written consent of the Registered Owners of not less than a majority in principal amount of the Bonds then Outstanding, such consent to be evidenced by an instrument or instruments executed by such Registered Owners and duly acknowledged or proved in the manner of a deed to be recorded, and such instrument or instruments shall be filed with the Secretary of the Board of Education, but no such modification or alteration shall:

- (a) extend the maturity of any payment of principal or interest due upon any Bond;
- (b) effect a reduction in the amount which the District is required to pay as principal or interest on any Bond;
- (c) permit preference or priority of any Bond over any other Bond; or
- (d) reduce the percentage in principal amount of Bonds required for the written consent to any modification or alteration of the provisions of this Resolution.

Any provision of the Bonds or of this Resolution may, however, be amended or modified by resolution duly adopted by the governing body of the District at any time in any legal respect with the written consent of the Registered Owners of all of the Bonds at the time Outstanding.

Without notice to or the consent of any Bondowners, the District may amend or supplement this Resolution for the purpose of curing any formal defect, omission, inconsistency or ambiguity therein or in connection with any other change therein which is not materially adverse to the interests of the Bondowners.

Every amendment or modification of the provisions of the Bonds or of this Resolution, to which the written consent of the Bondowners is given, as above provided, shall be expressed in a resolution adopted by the governing body of the District amending or supplementing the provisions of this Resolution and shall be deemed to be a part of this Resolution. A certified copy of every such amendatory or supplemental resolution, if any, and a certified copy of this Resolution shall always be kept on file in the office of the Secretary of the Board of Education, and shall be made available for inspection by the Registered Owner of any Bond or a prospective purchaser or owner of any Bond authorized by this Resolution, and upon payment of the reasonable cost of preparing the same, a certified copy of any such amendatory or supplemental resolution or of this Resolution will be sent by the Secretary of the Board of Education to any such Bondowner or prospective Bondowner.

Any and all modifications made in the manner hereinabove provided shall not become effective until there has been filed with the Secretary of the Board of Education a copy of the resolution of the District hereinabove provided for, duly certified, as well as proof of any required consent to such modification by the Registered Owners of the Bonds then Outstanding. It shall not be necessary to note on any of the Outstanding Bonds any reference to such amendment or modification.

The District shall furnish to the Paying Agent a copy of any amendment to the Bonds or this Resolution which affects the duties or obligations of the Paying Agent under this Resolution.

Section 805. Notices, Consents and Other Instruments by Bondowners. Any notice, consent, request, direction, approval or other instrument to be signed and executed by the Bondowners may be in any number of concurrent writings of similar tenor and may be signed or executed by such Bondowners in person or by agent appointed in writing. Proof of the execution of any such instrument or of the writing appointing any such agent and of the ownership of Bonds (except for the assignment of

-20-

ownership of a Bond as provided for in the form of Bond set forth in Exhibit A hereto), if made in the following manner, shall be sufficient for any of the purposes of this Resolution, and shall be conclusive in favor of the District and the Paying Agent with regard to any action taken, suffered or omitted under any such instrument, namely:

- (a) The fact and date of the execution by any person of any such instrument may be proved by a certificate of any officer in any jurisdiction who by law has power to take acknowledgments within such jurisdiction that the person signing such instrument acknowledged before such officer the execution thereof, or by affidavit of any witness to such execution.
- (b) The fact of ownership of Bonds, the amount or amounts, numbers and other identification of Bonds, and the date of holding the same shall be proved by the Bond Register.

In determining whether the Registered Owners of the requisite principal amount of Bonds Outstanding have given any request, demand, authorization, direction, notice, consent or waiver under this Resolution, Bonds owned by the District shall be disregarded and deemed not to be Outstanding under this Resolution, except that, in determining whether the Bondowners shall be protected in relying upon any such request, demand, authorization, direction, notice, consent or waiver, only Bonds which the Bondowners know to be so owned shall be so disregarded. Notwithstanding the foregoing, Bonds so owned which have been pledged in good faith shall not be disregarded as aforesaid if the pledgee establishes to the satisfaction of the Bondowners the pledgee's right so to act with respect to such Bonds and that the pledgee is not the District.

Section 806. Further Authority. The officers of the District, including the President of the Board of Education and Secretary of the Board of Education, are hereby authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Resolution and to make ministerial alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 807. Severability. If any section or other part of this Resolution, whether large or small, is for any reason held invalid, the invalidity thereof shall not affect the validity of the other provisions of this Resolution.

Section 808. Governing Law. This Resolution shall be governed exclusively by and construed in accordance with the applicable laws of the State of Missouri.

Section 809. Effective Date. This Resolution shall take effect and be in full force from and after its passage by the Board of Education.

Section 810. Electronic Transactions. The parties agree that the transaction described herein may be conducted and related documents may be stored by electronic means.

-21-

PASSED by the Board of Education of Camden County Reorganized School District No. R-3 of Camden County, Missouri, this 12th day of August, 2013.

(SEAL)

President of the Board of Education

ATTEST:

Secretary of the Board of Education

\$500,000 or more in aggregate principal amount of Bonds, by electronic transfer to such Registered Owner upon written notice signed by such Owner and given to the Paying Agent not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the bank (which shall be in the continental United States), address, ABA routing number and account number to which such Registered Owner wishes to have such transfer directed.

This Bond is one of an authorized series of bonds of the District designated "General Obligation School Building Bonds, Series 2013A," aggregating the principal amount of \$_____ (the "Bonds"), issued by the District for the purpose of constructing a new elementary school at Osage Beach, repairing, renovating and building additions to Hurricane Deck Elementary School and furnishing and equipping said facilities, and upgrading safety at existing school facilities, under the authority of and in full compliance with the Constitution and laws of the State of Missouri, and pursuant to an election duly held in the District and a resolution duly passed (the "Resolution") and proceedings duly and legally had by the governing body of the District. Capitalized terms used herein and not otherwise defined herein shall have the meanings assigned to such terms in the Resolution.

At the option of the District, Bonds maturing on March 1, _____, and thereafter may be redeemed and paid prior to maturity on March 1, _____, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

Bonds maturing on March 1, _____, are subject to mandatory redemption and payment prior to maturity pursuant to the mandatory redemption requirements of the Resolution on March 1, _____, and on each March 1 thereafter prior to maturity, at a redemption price equal to 100% of the Principal Amount thereof plus accrued interest to the Redemption Date.

Notice of redemption, unless waived, is to be given by the Paying Agent by mailing an official redemption notice by first class mail at least 30 days prior to the Redemption Date to the State Auditor of Missouri, the original purchaser of the Bonds and to each Registered Owner of each of the Bonds to be redeemed at the address shown on the Bond Register maintained by the Paying Agent. Notice of redemption having been given as aforesaid, the Bonds or portions of Bonds to be redeemed shall, on the Redemption Date, become due and payable at the Redemption Price therein specified, and from and after such date (unless the District defaults in the payment of the Redemption Price) such Bonds or portions of Bonds shall cease to bear interest.

The Bonds are being issued by means of a book-entry system with no physical distribution of bond certificates to be made except as provided in the Resolution. One Bond certificate with respect to each date on which the Bonds are stated to mature, registered in the nominee name of the Securities Depository, is being issued and required to be deposited with the Securities Depository and immobilized in its custody. The book-entry system will evidence positions held in the Bonds by the Securities Depository's participants, beneficial ownership of the Bonds in authorized denominations being evidenced in the records of such participants. Transfers of ownership shall be effected on the records of the Securities Depository and its participants pursuant to rules and procedures established by the Securities Depository and its participants. The District and the Paying Agent will recognize the Securities Depository nominee, while the registered owner of this Bond, as the owner of this Bond for all purposes, including (i) payments of principal of, and redemption premium, if any, and interest on, this Bond, (ii) notices and (iii) voting. Transfers of principal, interest and any redemption premium payments to participants of the Securities Depository, and transfers of principal, interest and any redemption premium

EXHIBIT A
TO RESOLUTION
FORM OF BOND

EXCEPT AS OTHERWISE PROVIDED IN THE RESOLUTION (DESCRIBED HEREIN), THIS GLOBAL BOND MAY BE TRANSFERRED, IN WHOLE BUT NOT IN PART, ONLY TO ANOTHER NOMINEE OF THE SECURITIES DEPOSITORY (DESCRIBED HEREIN) OR TO A SUCCESSOR SECURITIES DEPOSITORY OR TO A NOMINEE OF A SUCCESSOR SECURITIES DEPOSITORY.

UNITED STATES OF AMERICA
STATE OF MISSOURI

Registered
No. _____

Registered
\$ _____

CAMDENTON REORGANIZED SCHOOL DISTRICT NO. R-3
OF CAMDEN COUNTY, MISSOURI
GENERAL OBLIGATION SCHOOL BUILDING BOND
SERIES 2013A

Interest Rate Maturity Date Dated Date CUSIP Number

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: _____ DOLLARS

CAMDENTON REORGANIZED SCHOOL DISTRICT NO. R-3 OF CAMDEN COUNTY, MISSOURI, a school district and political subdivision of the State of Missouri (the "District"), for value received, hereby acknowledges itself to be indebted and promises to pay to the Registered Owner shown above, or registered assigns, the Principal Amount shown above on the Maturity Date shown above, unless called for redemption prior to said Maturity Date, and to pay interest thereon at the Interest Rate per annum shown above (computed on the basis of a 360-day year of twelve 30-day months) from the Dated Date shown above or from the most recent Interest Payment Date to which interest has been paid or duly provided for, payable semiannually on March 1 and September 1 in each year, beginning on March 1, 2014, until said Principal Amount has been paid.

The Principal Amount or Redemption Price of this Bond shall be paid at Maturity or upon earlier redemption by check or draft to the Person in whose name this Bond is registered at the Maturity or Redemption Date thereof, upon presentation and surrender of this Bond at the principal payment office of COMMERCE BANK, Kansas City, Missouri (the "Paying Agent"). The interest payable on this Bond on any Interest Payment Date shall be paid to the Person in whose name this Bond is registered on the Bond Register maintained by the Paying Agent at the close of business on the Record Date for such interest (being the 15th day, whether or not a Business Day, of the calendar month next preceding the Interest Payment Date) by check or draft mailed by the Paying Agent to the address of such Registered Owner shown on the Bond Register or, in the case of an interest payment to any Registered Owner of

payments to beneficial owners of the Bonds by participants of the Securities Depository will be the responsibility of such participants and other nominees of such beneficial owners. The District and the Paying Agent will not be responsible or liable for such transfers of payments or for maintaining, supervising or reviewing the records maintained by the Securities Depository, the Securities Depository nominee, its participants or persons acting through such participants. While the Securities Depository nominee is the owner of this Bond, notwithstanding the provision hereinabove contained, payments of principal of and interest on this Bond shall be made in accordance with existing arrangements among the District, the Paying Agent and the Securities Depository.

EXCEPT AS OTHERWISE PROVIDED IN THE RESOLUTION, THIS GLOBAL BOND MAY BE TRANSFERRED, IN WHOLE BUT NOT IN PART, ONLY TO ANOTHER NOMINEE OF THE SECURITIES DEPOSITORY OR TO A SUCCESSOR SECURITIES DEPOSITORY OR TO A NOMINEE OF A SUCCESSOR SECURITIES DEPOSITORY.

The Bonds are issued in fully registered form in the denomination of \$5,000 or any integral multiple thereof. This Bond may be exchanged at the office of the Paying Agent for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations upon the terms provided in the Resolution.

This Bond is transferable by the Registered Owner hereof in person or by the Registered Owner's agent duly authorized in writing, at the office of the Paying Agent, but only in the manner, subject to the limitations and upon payment of the charges provided in the Resolution and upon surrender and cancellation of this Bond. The District shall pay all costs incurred in connection with the issuance, payment and initial registration of the Bonds and the cost of a reasonable supply of bond blanks.

The Bonds constitute general obligations of the District payable as to both principal and interest from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the District. The full faith, credit and resources of the District are irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

This Bond may be transferred or exchanged, as provided in the Resolution, only on the Bond Register kept for that purpose at the principal payment office of the Paying Agent, upon surrender of this Bond together with a written instrument of transfer or authorization for exchange satisfactory to the Paying Agent duly executed by the Registered Owner or the Registered Owner's duly authorized agent, and thereupon a new Bond or Bonds in any authorized denomination having the same Maturity Date and in the same aggregate principal amount shall be issued to the transferee in exchange therefor as provided in the Resolution and upon payment of the charges therein prescribed. The District and the Paying Agent may deem and treat the Person in whose name this Bond is registered on the Bond Register as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or Redemption Price hereof and interest due hereon and for all other purposes and neither the District nor the Paying Agent shall be affected by any notice to the contrary.

The proceedings relating to the issuance of the Bonds have been presented to and filed with the State Auditor of Missouri, who has examined the same and has issued a certificate that such proceedings comply with the laws of the State of Missouri and that the conditions of the contract under which the Bonds were ordered to be issued have been complied with.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Resolution until the Certificate of Authentication hereon has been executed by the Paying Agent.

IT IS HEREBY CERTIFIED AND DECLARED that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of the Bonds have existed, happened and been performed in due time, form and manner as required by law; that a direct annual tax upon all taxable tangible property situated in the District has been levied for the purpose of paying the principal of and interest on the Bonds when due; and that the total indebtedness of the District, including this Bond and the series of which it is one, does not exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, CAMDENTON REORGANIZED SCHOOL DISTRICT NO. R-3 OF CAMDEN COUNTY, MISSOURI, has caused this Bond to be executed by the manual or facsimile signature of its President of the Board of Education and attested by the manual or facsimile signature of its Secretary of the Board of Education and its official seal to be affixed or imprinted hereon.

CERTIFICATE OF AUTHENTICATION CAMDENTON REORGANIZED SCHOOL DISTRICT NO. R-3 OF CAMDEN COUNTY, MISSOURI

This Bond is one of the Bonds of the issue described in the within-mentioned Resolution. By: _____ President of the Board of Education

Registration Date: _____

COMMERCE BANK, Paying Agent (SEAL) ATTEST:

By: _____ Authorized Signatory Secretary of the Board of Education

A-4

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto

Print or Type Name, Address and Social Security Number or other Taxpayer Identification Number of Transferee

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____ agent to transfer the within Bond on the Bond Register kept by the Paying Agent for the registration thereof, with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular.

Signature Guaranteed By:

(Name of Eligible Guarantor Institution as defined by SEC Rule 17 Ad-15 (17 CFR 240.17 Ad-15))

By: _____ Title: _____

A-5

EXHIBIT B TO RESOLUTION

GENERAL OBLIGATION SCHOOL BUILDING BONDS SERIES 2013A

CAMDENTON REORGANIZED SCHOOL DISTRICT NO. R-3 OF CAMDEN COUNTY, MISSOURI

TERMS OF THE BONDS

- A. Original Principal Amount of the Bonds (Section 201): \$
B. Stated Maturities, Principal Amount and Interest Rates (Section 202):

The Bonds will become due in the amounts on the Stated Maturities and will bear interest at the below-specified rates (computed on the basis of a 360-day year of twelve 30-day months) from the date thereof or from the most recent Interest Payment Date to which interest has been paid or duly provided for, payable semiannually on March 1 and September 1 in each year, beginning on March 1, 2014.

Serial Bonds

Table with 3 columns: Stated Maturity (March 1), Principal Amount, Annual Rate of Interest. Rows for 2031, 2032, 2033.

- C. Purchase Price (Section 210): The Purchase Price at which the Purchaser agrees to purchase the Bonds from the District equals \$ (representing the principal amount of the Bonds, plus/less original issue premium/discount of \$, and less an underwriting discount of \$), under the terms and conditions set forth in the Bond Purchase Agreement and the Resolution.

- D. Redemption of Bonds (Section 301): (a) Optional Redemption of Bonds. At the option of the District, Bonds or portions thereof maturing on March 1, 20 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 20 and thereafter in whole or in part in such amounts for each maturity as shall be determined by the District, at any time, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. (b) Mandatory Redemption of Term Bonds. There are no Term Bonds; therefore, none of the Bonds are subject to redemption pursuant to Section 301(b). (c) Mandatory Redemption of Term Bonds. The Bonds maturing on the dates shown below, are subject to mandatory redemption in the amount and on the dates shown below, pursuant to Section 301(b).

Table with 2 columns: Year, Principal Amount. Header: Term Bonds Maturing on March 1, 20.

Table with 4 columns: Year, Principal Amount, Year, Principal Amount. Header: Term Bonds Maturing on March 1, 20.

Final Maturity]

- E. Deposit of Bond Proceeds and Other Moneys (Section 502): The net proceeds received from the sale of the Bonds and certain other funds of the District shall be deposited simultaneously with the delivery of the Bonds, as follows:

Premium - Section 502(a): Amount: \$ Where deposited or disbursed: Proceeds deposited into Series 2013A Project Fund - Section 502(b): \$ Remaining Proceeds applied to Costs of Issuance - Section 502(c): \$

* * *

B-2

**EXHIBIT C
TO RESOLUTION
FORM OF BOND PURCHASE AGREEMENT**

**EXHIBIT D
TO RESOLUTION
FORM CONTINUING DISCLOSURE AGREEMENT**

DRAFT

ARTICLE VI

REMEDIES

Section 601. Remedies..... 17
 Section 602. Limitation on Rights of Bondowners..... 17
 Section 603. Remedies Cumulative..... 18
 Section 604. Exception for Continuing Disclosure..... 18

ARTICLE VII

DEFEASANCE

Section 701. Defeasance..... 18

ARTICLE VIII

MISCELLANEOUS PROVISIONS

Section 801. Continuing Disclosure..... 19
 Section 802. Annual Audit..... 19
 Section 803. Amendments..... 19
 Section 804. Notices, Consents and Other Instruments by Bondowners..... 20
 Section 805. Further Authority..... 21
 Section 806. Severability..... 21
 Section 807. Governing Law..... 21
 Section 808. Effective Date..... 21
 Section 809. Electronic Transactions..... 21

- Exhibit A - Form of Bond
- Exhibit B - Terms of the Bonds
- Exhibit C - Form of Bond Purchase Agreement
- Exhibit D - Form of Escrow Trust Agreement and Restated Lease Agreement
- Exhibit E - Form of Continuing Disclosure Agreement

RESOLUTION

OF

CAMDENTON REORGANIZED SCHOOL DISTRICT NO. R-3 OF CAMDEN COUNTY, MISSOURI

PASSED

AUGUST 12, 2013

AUTHORIZING

TAXABLE GENERAL OBLIGATION SCHOOL BUILDING BONDS SERIES 2013B

(REPEALING THE RESOLUTION PASSED ON JULY 8, 2013)

601037.009

INDEX

Page

Title..... 1
 Recitals..... 1

ARTICLE I

DEFINITIONS

Section 101. Definitions of Words and Terms..... 2

ARTICLE II

AUTHORIZATION OF BONDS

Section 201. Repeal of Resolution passed on July 8, 2013; Authorization of Bonds..... 6
 Section 202. Description of Bonds..... 6
 Section 203. Designation of Paying Agent..... 6
 Section 204. Method and Place of Payment of Bonds..... 7
 Section 205. Registration, Transfer and Exchange of Bonds..... 8
 Section 206. Execution, Registration, Authentication and Delivery of Bonds..... 8
 Section 207. Mutilated, Destroyed, Lost and Stolen Bonds..... 9
 Section 208. Cancellation and Destruction of Bonds Upon Payment..... 9
 Section 209. Preliminary and Final Official Statement..... 10
 Section 210. Sale of Bonds..... 10
 Section 211. Book-Entry Bonds; Securities Depository..... 10

ARTICLE III

REDEMPTION OF BONDS

Section 301. Optional and Mandatory Redemption of Bonds..... 11
 Section 302. Selection of Bonds to Be Redeemed..... 12
 Section 303. Notice and Effect of Call for Redemption..... 13

ARTICLE IV

SECURITY FOR AND PAYMENT OF BONDS

Section 401. Security for the Bonds..... 14
 Section 402. Levy and Collection of Annual Tax..... 14

ARTICLE V

ESTABLISHMENT OF FUNDS; DEPOSIT AND APPLICATION OF MONEYS

Section 501. Establishment of Funds..... 14
 Section 502. Deposit of Bond Proceeds and Other Moneys; Authorization of Escrow Agreement..... 15
 Section 503. Application of Moneys in Series 2013B Debt Service Fund..... 15
 Section 504. Deposits and Investment of Moneys..... 16
 Section 505. Payments Due on Saturdays, Sundays and Holidays..... 16
 Section 506. Nonpresentation of Bonds..... 16
 Section 507. Application of Moneys in the Escrow Fund..... 16
 Section 508. Verification of Certified Public Accountant..... 17
 Section 509. Exercise of Purchase Options Under 2012 Lease..... 17

A RESOLUTION REPEALING THE RESOLUTION PASSED ON JULY 8, 2013, AND IN PLACE THEREOF AUTHORIZING THE ISSUANCE OF TAXABLE GENERAL OBLIGATION SCHOOL BUILDING BONDS, SERIES 2013B, OF CAMDENTON REORGANIZED SCHOOL DISTRICT NO. R-3 OF CAMDEN COUNTY, MISSOURI; PRESCRIBING THE FORM AND DETAILS OF SAID BONDS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH.

WHEREAS, Camdenon Reorganized School District No. R-3 of Camden County, Missouri (the "District"), is a reorganized school district and political subdivision of the State of Missouri, duly created, organized and existing under and by virtue of the Constitution and laws of the State of Missouri; and

WHEREAS, the District is authorized under the provisions of Article VI, Section 26 of the Constitution of Missouri, 1945, as amended, and Section 164.121 *et seq.*, RSMo, to incur indebtedness and issue and sell general obligation bonds of the District to evidence such indebtedness for lawful purposes, upon obtaining the approval of the required majority of the qualified electors of the District voting on the question to incur such indebtedness; and

WHEREAS, pursuant to such authority, an election was duly held in the District at the municipal election on April 2, 2013, on the question whether to issue the general obligation bonds of the District in the amount of \$43,000,000 for the purposes of constructing a new elementary school at Osage Beach, repairing, renovating and building additions to Hurricane Deck Elementary School and furnishing and equipping said facilities; upgrading safety at existing school facilities; and acquiring buildings, improvements, furnishings and equipment now leased to the District by paying off and retiring outstanding leasehold financing obligations; and

WHEREAS, the votes cast at said election were duly canvassed as provided by law, and it was found and declared that not less than four-sevenths of the qualified voters of the District voting at said election on said question voted in favor of the issuance of said bonds, the vote on said question having been 2,981 votes for the issuance of said bonds and 1,537 votes against the issuance of said bonds; and

WHEREAS, the District has not issued any of the bonds authorized at said election other than the Project Portion of the Series 2013A Bonds being authorized and issued concurrently with this issue, and desires to issue an additional portion of the bonds so authorized at said election; and

WHEREAS, the bonds so authorized have been duly sold, and it is hereby found and determined that it is necessary and advisable and in the best interest of the District and its inhabitants at this time to authorize the issuance and delivery of said bonds for the purposes aforesaid; and

WHEREAS, by the adoption of a Resolution dated July 8, 2013, the Board of Education of the District has heretofore authorized the issuance of an issue of Taxable General Obligation School Building Bonds (Missouri Direct Deposit Program), Series 2013B, of the District; and

WHEREAS, the Taxable General Obligation School Building Bonds (Missouri Direct Deposit Program), Series 2013B, of the District authorized by said Resolution have not been issued and delivered as of this date; and

WHEREAS, the District and the purchaser of the Series 2013B Bonds previously authorized have agreed to change certain terms of the Series 2013B Bonds and the Board of Education hereby finds and determines that it is necessary and desirable to change certain terms of the Series 2013B Bonds authorized by said Resolution previously adopted, and to do so by repealing said Resolution and adopting a new resolution authorizing the Series 2013B Bonds:

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF CAMDENTON REORGANIZED SCHOOL DISTRICT NO. R-3 OF CAMDEN COUNTY, MISSOURI, AS FOLLOWS:

ARTICLE I

DEFINITIONS

Section 101. Definitions of Words and Terms. In addition to words and terms defined elsewhere herein, the following words and terms as used in this Resolution shall have the following meanings:

"Bond Counsel" means Gilmore & Bell, P.C., Kansas City, Missouri, or any other attorneys or firm of attorneys with a nationally recognized standing in the field of municipal bond financing selected by the District.

"Bond Payment Date" means any date on which principal of or interest on any Bond is payable.

"Bond Purchase Agreement" means the Bond Purchase Agreement between the District and the Purchaser in substantially the form attached hereto as Exhibit C.

"Bond Register" means the books for the registration, transfer and exchange of Bonds kept at the office of the Paying Agent.

"Bondowner," "Owner" or "Registered Owner" when used with respect to any Bond means the Person in whose name such Bond is registered on the Bond Register.

"Bonds" means the Taxable General Obligation School Building Bonds, Series 2013B, authorized and issued by the District pursuant to this Resolution.

"Business Day" means a day, other than a Saturday, Sunday or holiday, on which the Paying Agent is scheduled in the normal course of its operations to be open to the public for conduct of its banking operations.

"Cede & Co." means Cede & Co., as nominee name of The Depository Trust Company, New York, New York, and any successor nominee with respect to the Bonds.

"Code" means the Internal Revenue Code of 1986, as amended, and the applicable regulations of the Treasury Department proposed or promulgated thereunder.

-2-

"Continuing Disclosure Agreement" means the Continuing Disclosure Agreement in substantially the form attached to this Resolution as Exhibit E.

"Dated Date" means the date of original issuance and delivery of the Bonds.

"Defaulted Interest" means interest on any Bond which is payable but not paid on any Interest Payment Date.

"Defeasance Obligations" means any of the following obligations:

(a) United States Government Obligations that are not subject to redemption in advance of their maturity dates; or

(b) obligations of any state or political subdivision of any state which meet the following conditions:

(1) the obligations are (i) not subject to redemption prior to maturity or (ii) the trustee for such obligations has been given irrevocable instructions concerning their calling and redemption and the issuer of such obligations has covenanted not to redeem such obligations other than as set forth in such instructions;

(2) the obligations are secured by cash or United States Government Obligations that may be applied only to principal of, premium, if any, and interest payments on such obligations;

(3) such cash and the principal of and interest on such United States Government Obligations (plus any cash in the escrow fund) are sufficient to meet the liabilities of the obligations;

(4) such cash and United States Government Obligations serving as security for the obligations are held in an escrow fund by an escrow agent or a trustee irrevocably in trust;

(5) such cash and United States Government Obligations are not available to satisfy any other claims, including those against the trustee or escrow agent; and

(6) the obligations are rated in a rating category by Moody's or Standard & Poor's Ratings Group that is no lower than the rating category then assigned by that rating agency to United States Government Obligations.

"District" means Camden County Reorganized School District No. R-3 of Camden County, Missouri, and any successors or assigns.

"Escrow Agent" means Commerce Bank, in the City of Kansas City, Missouri, and any successors or assigns.

"Escrow Agreement" means the Escrow Trust Agreement and Restated Lease Agreement between the District and the Escrow Agent in substantially the form attached to this Resolution as Exhibit D.

-3-

"Escrow Fund" means the fund by that name referred to in Section 501 hereof.

"Escrowed Securities" means the direct, non-callable obligations of, or non-callable obligations the principal of and interest on which are fully and unconditionally guaranteed as to full and timely payment by, the United States of America, or such other securities that qualify to defease the Refunded Obligations, and that are described in the Escrow Agreement.

"Interest Payment Date" means the Stated Maturity of an installment of interest on any Bond.

"Maturity" when used with respect to any Bond means the date on which the principal of such Bond becomes due and payable as therein and herein provided, whether at the Stated Maturity thereof or by call for redemption or otherwise.

"Original Principal Amount" means the Original Principal Amount of the Bonds authorized in Section 201 hereof and specified on Exhibit B.

"Outstanding" means, when used with reference to Bonds, as of any particular date of determination, all Bonds theretofore authenticated and delivered hereunder, except the following Bonds:

(a) Bonds theretofore cancelled by the Paying Agent or delivered to the Paying Agent for cancellation;

(b) Bonds deemed to be paid in accordance with the provisions of Section 701 hereof; and

(c) Bonds in exchange for or in lieu of which other Bonds have been authenticated and delivered hereunder.

"Participants" means those financial institutions for whom the Securities Depository effects book-entry transfers and pledges of securities deposited with the Securities Depository, as such listing of Participants exists at the time of such reference.

"Paying Agent" means Commerce Bank, in the City of Kansas City, Missouri, and any successors or assigns.

"Permitted Investments" means any of the following securities, if and to the extent the same are at the time legal for investment of the moneys held in the funds and accounts listed in Section 501 hereof:

(a) United States Government Obligations;

(b) certificates of deposit or time deposits, whether negotiable or nonnegotiable, issued by any bank or trust company organized under the laws of the United States or any state, provided that such certificates of deposit or time deposits shall be either (1) continuously and fully insured by the Federal Deposit Insurance Corporation, or (2) continuously and fully secured by United States Government Obligations which shall have a market value, exclusive of accrued interest, at all times at least equal to the principal amount of such certificates of deposit or time deposits; and

(c) any other securities or investments that are lawful for the investment of moneys held in such funds or accounts under the laws of the State of Missouri.

-4-

"Person" means any natural person, corporation, partnership, joint venture, association, firm, joint-stock company, trust, unincorporated organization, or government or any agency or political subdivision thereof or other public body.

"Project" means acquiring buildings, improvements, furnishings and equipment now leased to the District by paying off and retiring outstanding leasehold financing obligations.

"Purchase Price" means the Purchase Price authorized in Section 210 hereof specified on Exhibit B.

"Purchaser" means George K. Baum & Company, Kansas City, Missouri, the original purchaser of the Bonds.

"Record Date" for the interest payable on any Interest Payment Date means the 15th day (whether or not a Business Day) of the calendar month next preceding such Interest Payment Date.

"Redemption Date" when used with respect to any Bond to be redeemed means the date fixed for such redemption pursuant to the terms of this Resolution.

"Redemption Price" when used with respect to any Bond to be redeemed means the price at which such Bond is to be redeemed pursuant to the terms of this Resolution, including the applicable redemption premium, if any, but excluding installments of interest whose Stated Maturity is on or before the Redemption Date.

"Refunded Obligations" means those certain Refunding Lease Participation Certificates, Series 2012, being refunded from the proceeds of the Bonds and other moneys of the District, as more specifically described in the Escrow Agreement.

"Replacement Bonds" means Bonds issued to the beneficial owners of the Bonds in accordance with Section 211(b) hereof.

"Resolution" means this Resolution as from time to time amended in accordance with the terms hereof.

"Securities Depository" means, initially, The Depository Trust Company, New York, New York, and its successors and assigns.

"Series 2013B Debt Service Fund" means the fund by that name referred to in Section 501 hereof.

"Series 2013B Project Fund" and "Project Fund" means the Series 2013B Project Fund referred to in Section 501 hereof.

"Special Record Date" means the date fixed by the Paying Agent pursuant to Section 204 hereof for the payment of Defaulted Interest.

"Stated Maturity" when used with respect to any Bond or any installment of interest thereon means the date specified in such Bond and this Resolution as the fixed date on which the principal of such Bond or such installment of interest is due and payable.

-5-

"2012 Lease" means a Lease Agreement dated as of March 1, 2012, between the Missouri School Boards Association, as Lessor, and the District, as Lessee.

"United States Government Obligations" means bonds, notes, certificates of indebtedness, treasury bills or other securities constituting direct obligations of, or obligations the principal of and interest on which are fully and unconditionally guaranteed as to full and timely payment by the United States of America, including evidences of a direct ownership interest in future interest or principal payments on obligations issued or guaranteed by the United States of America (including the interest component of obligations of the Resolution Funding Corporation), or securities which represent an undivided interest in such obligations, which obligations are rated in the highest rating category by a nationally recognized rating service and such obligations are held in a custodial account for the benefit of the District.

ARTICLE II

AUTHORIZATION OF BONDS

Section 201. Repeal of Resolution passed on July 8, 2013; Authorization of Bonds. The Resolution of the District passed on July 8, 2013, which authorized the issuance of an issue of Series 2013B Bonds, is hereby cancelled, repealed and rescinded and shall be of no further force and effect. There shall be issued and hereby are authorized and directed to be issued the Taxable General Obligation School Building Bonds, Series 2013B, of the District in the Original Principal Amount specified on Exhibit B (the "Bonds") for the purpose of providing funds to (i) pay the costs of the Project and (ii) pay the costs of issuance of the Bonds.

(a) **Section 202. Description of Bonds.** The Bonds shall consist of fully registered bonds without coupons, numbered from 1 upward in order of issuance, in denominations of \$5,000 or any integral multiple thereof. The Bonds, as originally issued or issued upon transfer, exchange or substitution, shall be substantially in the form set forth in Exhibit A attached hereto, and shall be subject to registration, transfer and exchange as provided in Section 205 hereof.

(b) All of the Bonds shall be dated the date of original delivery of and payment therefor, shall become due in the amounts on the Stated Maturities, subject to redemption and payment prior to their Stated Maturities as provided in Article III hereof, and shall bear interest at the rates per annum, as set forth on Exhibit B.

(c) The Bonds shall bear interest (computed on the basis of a 360-day year of twelve 30-day months) from the date thereof or from the most recent Interest Payment Date to which interest has been paid or duly provided for, payable semiannually on the dates set forth on Exhibit B.

Section 203. Designation of Paying Agent. Commerce Bank, Kansas City, Missouri, is hereby designated as the District's paying agent for the payment of principal of and interest on the Bonds and as bond registrar with respect to the registration, transfer and exchange of Bonds (the "Paying Agent").

The District will at all times maintain a Paying Agent meeting the qualifications herein described for the performance of the duties hereunder. The District reserves the right to appoint a successor Paying Agent by (1) filing with the Paying Agent then performing such function a certified copy of the proceedings giving notice of the termination of such Paying Agent and appointing a successor, and

-6-

(2) causing notice of the appointment of the successor Paying Agent to be given by first class mail to each Bondowner. The Paying Agent may resign upon given written notice by first class mail to the District and the Bondowners not less than 60 days prior to the date such resignation is to take effect. No resignation or removal of the Paying Agent shall become effective until a successor has been appointed and has accepted the duties of Paying Agent.

Every Paying Agent appointed hereunder shall at all times be a commercial banking association or corporation or trust company located in the State of Missouri organized and in good standing and doing business under the laws of the United States of America or of the State of Missouri and subject to supervision or examination by federal or state regulatory authority.

Section 204. Method and Place of Payment of Bonds. The principal of or Redemption Price and interest on the Bonds shall be payable in any coin or currency of the United States of America that, on the respective dates of payment thereof, is legal tender for the payment of public and private debts.

The principal of or Redemption Price of each Bond shall be paid at Maturity by check or draft to the Person in whose name such Bond is registered on the Bond Register at the Maturity thereof, upon presentation and surrender of such Bond at the principal corporate trust office of the Paying Agent.

The interest payable on each Bond on any Interest Payment Date shall be paid to the Registered Owner of such Bond as shown on the Bond Register at the close of business on the Record Date for such interest by check or draft mailed by the Paying Agent to the address of such Registered Owner shown on the Bond Register or, in the case of an interest payment to any Registered Owner of \$500,000 or more in aggregate principal amount of Bonds, by electronic transfer to such Registered Owner upon written notice signed by such Registered Owner and given to the Paying Agent not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the bank (which shall be in the continental United States), address, ABA routing number and account number to which such Registered Owner wishes to have such transfer directed.

Notwithstanding the foregoing provisions of this Section, any Defaulted Interest with respect to any Bond shall cease to be payable to the Registered Owner of such Bond on the relevant Record Date and shall be payable to the Registered Owner in whose name such Bond is registered at the close of business on the Special Record Date for the payment of such Defaulted Interest, which Special Record Date shall be fixed as hereinafter specified in this paragraph. The District shall notify the Paying Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment (which date shall be at least 30 days after receipt of such notice by the Paying Agent) and shall deposit with the Paying Agent at the time of such notice an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Paying Agent for such deposit prior to the date of the proposed payment. Following receipt of such funds the Paying Agent shall fix a Special Record Date for the payment of such Defaulted Interest which shall be not more than 15 nor less than 10 days prior to the date of the proposed payment. The Paying Agent shall promptly notify the District of such Special Record Date and, in the name and at the expense of the District, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, by first class mail, postage prepaid, to each Registered Owner of a Bond entitled to such notice at the address of such Registered Owner as it appears on the Bond Register not less than 10 days prior to such Special Record Date.

The Paying Agent shall keep a record of payment of principal and Redemption Price of and interest on all Bonds and shall upon the written request of the District at least annually shall forward a copy or summary of such records to the District.

-7-

Section 205. Registration, Transfer and Exchange of Bonds. The District covenants that, as long as any of the Bonds remain Outstanding, it will cause the Bond Register to be kept at the office of the Paying Agent as herein provided. Each Bond when issued shall be registered in the name of the owner thereof on the Bond Register.

Bonds may be transferred and exchanged only on the Bond Register as provided in this Section. Upon surrender of any Bond at the principal payment office of the Paying Agent, the Paying Agent shall transfer or exchange such Bond for a new Bond or Bonds in any authorized denomination of the same Stated Maturity and in the same aggregate principal amount as the Bond that was presented for transfer or exchange. Bonds presented for transfer or exchange shall be accompanied by a written instrument or instruments of transfer or authorization for exchange, in a form and with guarantee of signature satisfactory to the Paying Agent, duly executed by the Registered Owner thereof or by the Registered Owner's duly authorized agent.

In all cases in which the privilege of transferring or exchanging Bonds is exercised, the Paying Agent shall authenticate and deliver Bonds in accordance with the provisions of this Resolution. The District shall pay the fees and expenses of the Paying Agent for the registration, transfer and exchange of Bonds provided for by this Resolution and the cost of printing a reasonable supply of registered bond blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Paying Agent, are the responsibility of the Registered Owners of the Bonds. In the event any Registered Owner fails to provide a correct taxpayer identification number to the Paying Agent, the Paying Agent may make a charge against such Registered Owner sufficient to pay any governmental charge required to be paid as a result of such failure. In compliance with Section 3406 of the Code, such amount may be deducted by the Paying Agent from amounts otherwise payable to such Registered Owner hereunder or under the Bonds.

The District and the Paying Agent shall not be required (a) to register the transfer or exchange of any Bond after notice calling such bond or portion thereof for redemption has been mailed by the Paying Agent pursuant to Section 303 hereof and during the period of 15 days next preceding the date of mailing of such notice of redemption, or (b) to register the transfer or exchange of any Bond during a period beginning at the opening of business on the day after receiving written notice from the District of its intent to pay Defaulted Interest and ending at the close of business on the date fixed for the payment of Defaulted Interest pursuant to Section 204 hereof.

The District and the Paying Agent may deem and treat the Person in whose name any Bond is registered on the Bond Register as the absolute owner of such Bond, whether such Bond is overdue or not, for the purpose of receiving payment of, or on account of, the principal or Redemption Price of and interest on said Bond and for all other purposes. All payments so made to any such Registered Owner or upon the Registered Owner's order shall be valid and effective to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid, and neither the District nor the Paying Agent shall be affected by any notice to the contrary.

At reasonable times and under reasonable regulations established by the Paying Agent, the Bond Register may be inspected and copied by the Registered Owners of 10% or more in principal amount of the Bonds then Outstanding or any designated representative of such Registered Owners whose authority is evidenced to the satisfaction of the Paying Agent.

Section 206. Execution, Registration, Authentication and Delivery of Bonds. Each of the Bonds, including any Bonds issued in exchange or as substitutions for the Bonds initially delivered, shall

-8-

be signed by the manual or facsimile signature of the President of the Board of Education and attested by the manual or facsimile signature of the Secretary of the Board of Education and shall have the official seal of the District affixed thereto or imprinted thereon. In case any officer whose signature appears on any Bond ceases to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, as if such person had remained in office until delivery. Any Bond may be signed by such persons who at the actual time of the execution of such Bond are the proper officers to sign such Bond although at the date of such Bond such persons may not have been such officers.

The President of the Board of Education and Secretary of the Board of Education are hereby authorized and directed to prepare and execute the Bonds in the manner herein specified, and to cause the Bonds to be registered in the office of the State Auditor of Missouri as provided by law, and, when duly executed and registered, to deliver the Bonds to the Paying Agent for authentication.

The Bonds shall have endorsed thereon a certificate of authentication substantially in the form set forth in Exhibit A attached hereto, which shall be manually executed by an authorized signatory of the Paying Agent, but it shall not be necessary that the same signatory sign the certificate of authentication on all of the Bonds that may be issued hereunder at any one time. No Bond shall be entitled to any security or benefit under this Resolution or be valid or obligatory for any purpose unless and until such certificate of authentication has been duly executed by the Paying Agent. Such executed certificate of authentication upon any Bond shall be conclusive evidence that such Bond has been duly authenticated and delivered under this Resolution. Upon authentication, the Paying Agent shall deliver the Bonds to or upon the order of the Purchaser upon payment of the Purchase Price to the District.

Section 207. Mutilated, Destroyed, Lost and Stolen Bonds. If (a) any mutilated Bond is surrendered to the Paying Agent or the Paying Agent receives evidence to its satisfaction of the destruction, loss or theft of any Bond, and (b) there is delivered to the District and the Paying Agent such security or indemnity as may be required by the Paying Agent, then, in the absence of notice to the District and the Paying Agent that such Bond has been acquired by a bona fide purchaser, the District shall execute and the Paying Agent shall authenticate and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost or stolen Bond, a new Bond of the same Stated Maturity and of like tenor and principal amount.

If any such mutilated, destroyed, lost or stolen Bond has become or is about to become due and payable, the Paying Agent, in its discretion, may pay such Bond instead of delivering a new Bond.

Upon the issuance of any new Bond under this Section, the District or the Paying Agent may require the payment by the Registered Owner of a sum sufficient to cover any tax or other governmental charge that may be imposed in relation thereto and any other expenses (including the fees and expenses of the Paying Agent) connected therewith.

Every new Bond issued pursuant to this Section shall constitute a replacement of the prior obligation of the District, and shall be entitled to all the benefits of this Resolution equally and ratably with all other Outstanding Bonds.

Section 208. Cancellation and Destruction of Bonds Upon Payment. All Bonds that have been paid or redeemed or that otherwise have been surrendered to the Paying Agent, either at or before Maturity, shall be cancelled by the Paying Agent immediately upon the payment, redemption and surrender thereof to the Paying Agent and subsequently destroyed in accordance with the customary

-9-

practices of the Paying Agent. The Paying Agent shall execute a certificate in duplicate describing the Bonds so cancelled and shall file an executed counterpart of such certificate with the District.

Section 209. Preliminary and Final Official Statement. The Preliminary Official Statement dated August 6, 2013, is hereby authorized and approved, and the final Official Statement is hereby authorized and approved by supplementing, amending and completing the Preliminary Official Statement, with such changes and additions thereto as are necessary to conform to and describe the transaction. The President of the Board of Education is hereby authorized to execute the final Official Statement as so supplemented, amended and completed, and the use and public distribution of the final Official Statement by the Purchaser in connection with the reoffering of the Bonds is hereby authorized. The proper officers of the District are hereby authorized to execute and deliver a certificate pertaining to such Official Statement as prescribed therein, dated as of the date of payment for and delivery of the Bonds.

For the purpose of enabling the Purchaser to comply with the requirements of Rule 15c2-12(b)(1) of the Securities and Exchange Commission, the District hereby deems the information regarding the District contained in the Preliminary Official Statement to be "final" as of its date, except for the omission of such information as is permitted by Rule 15c2-12(b)(1), and the appropriate officers of the District are hereby authorized, if requested, to provide the Purchaser a letter or certification to such effect and to take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary to enable the Purchaser to comply with the requirement of such Rule.

The District agrees to provide to the Purchaser within seven business days of the date of the sale of Bonds sufficient copies of the final Official Statement to enable the Purchaser to comply with the requirements of Rule 15c2-12(b)(4) of the Securities and Exchange Commission and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

Section 210. Sale of Bonds. The President of the Board of Education is hereby authorized to enter into the Bond Purchase Agreement between the District and the Purchaser in substantially the form attached hereto as Exhibit C, under which the District agrees to sell the Bonds to the Purchaser at the Purchase Price set forth on Exhibit B, upon the terms and conditions set forth therein and with such changes therein as shall be approved by the President of the Board of Education, which officer is hereby authorized to execute the Bond Purchase Agreement for and on behalf of the District, such officer's signature thereon being conclusive evidence of his or her approval thereof.

Section 211. Book-Entry Bonds; Securities Depository.

(a) The Bonds shall initially be registered to Cede & Co., the nominee for the Securities Depository, and no beneficial owner will receive certificates representing their respective interests in the Bonds, except in the event the Paying Agent issues Replacement Bonds as provided in subsection (b) hereof. It is anticipated that during the term of the Bonds, the Securities Depository will make book-entry transfers among its Participants and receive and transmit payment of principal of, premium, if any, and interest on, the Bonds to the Participants until and unless the Paying Agent authenticates and delivers Replacement Bonds to the beneficial owners as described in subsection (b).

(b) (1) If the District determines (A) that the Securities Depository is unable to properly discharge its responsibilities, or (B) that the Securities Depository is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, or (C) that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Owner other than Cede & Co. is no longer in the best interests of the beneficial owners of the Bonds, or (2) if the Paying Agent receives written notice from Participants having interests in not less

-10-

At its option, to be exercised on or before the 45th day next preceding any mandatory Redemption Date, the District may: (1) deliver to the Paying Agent for cancellation Term Bonds subject to mandatory redemption on said mandatory Redemption Date, in any aggregate principal amount desired, or (2) furnish the Paying Agent funds, together with appropriate instructions, for the purpose of purchasing any Term Bonds subject to mandatory redemption on said mandatory Redemption Date from any Registered Owner thereof whereupon the Paying Agent shall expend such funds for such purpose to such extent as may be practical, or (3) receive a credit with respect to the mandatory redemption obligation of the District under this Section for any Term Bonds subject to mandatory redemption on said mandatory Redemption Date which, prior to such date, have been redeemed (other than through the operation of the mandatory redemption requirements of this subsection (b)) and cancelled by the Paying Agent and not theretofore applied as a credit against any redemption obligation under this subsection (b). Each Term Bond so delivered or previously purchased or redeemed shall be credited at 100% of the principal amount thereof on the obligation of the District to redeem Term Bonds of the same Stated Maturity on such mandatory Redemption Date, and any excess of such amount shall be credited on future mandatory redemption obligations for Term Bonds of the same Stated Maturity in chronological order, and the principal amount of Term Bonds of the same Stated Maturity to be redeemed by operation of the requirements of this Section shall be accordingly reduced. If the District intends to exercise any option granted by the provisions of clauses (1), (2) or (3) above, the District will, on or before the 45th day next preceding each mandatory Redemption Date, furnish the Paying Agent a written certificate indicating to what extent the provisions of said clauses (1), (2) and (3) are to be complied with with respect to such mandatory redemption payment.

Section 302. Selection of Bonds to Be Redeemed.

(a) The Paying Agent shall call Bonds for redemption and payment and shall give notice of such redemption as herein provided upon receipt by the Paying Agent at least 45 days prior to the Redemption Date of written instructions from the District specifying the principal amount, Stated Maturities, Redemption Date and Redemption Prices of the Bonds to be called for redemption. If the Bonds are refunded more than 90 days in advance of such Redemption Date, any escrow agreement entered into by the District in connection with such refunding shall provide that such written instructions to the Paying Agent shall be given by the escrow agent on behalf of the District not less than 45 days prior to the Redemption Date. The Paying Agent may in its discretion waive such notice period so long as the notice requirements set forth in Section 303 are met. The foregoing provisions of this paragraph shall not apply to the mandatory redemption of Term Bonds hereinafter, and Term Bonds shall be called by the Paying Agent for redemption pursuant to such mandatory redemption requirements without the necessity of any action by the District and whether or not the Paying Agent shall hold in the Series 2013B Debt Service Fund moneys available and sufficient to effect the required redemption.

(b) Bonds shall be redeemed only in the principal amount of \$5,000 or any integral multiple thereof. Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

(c) In the case of a partial redemption of Bonds at the time outstanding in denominations greater than \$5,000, then for all purposes in connection with such redemption each \$5,000 of face value shall be treated as though it were a separate Bond of the denomination of \$5,000. If it is determined that one or more, but not all, of the \$5,000 units of face value represented by any Bond are selected for redemption, then upon notice of intention to redeem such \$5,000 unit or units, the Registered Owner of such Bond or the Registered Owner's duly authorized agent shall present and surrender such Bond to the Paying Agent (1) for payment of the Redemption Price and interest to the Redemption Date of such

-12-

than 50% of the Bonds Outstanding, as shown on the records of the Securities Depository (and certified to such effect by the Securities Depository), that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Owner other than Cede & Co. is no longer in the best interests of the beneficial owners of the Bonds, then the Paying Agent shall notify the Owners of such determination or such notice and of the availability of certificates to Owners requesting the same, and the Paying Agent shall register in the name of and authenticate and deliver Replacement Bonds to the beneficial owners or their nominees in principal amounts representing the interest of each, making such adjustments as it may find necessary or appropriate as to accrued interest and previous calls for redemption; provided, that in the case of a determination under (1)(A) or (1)(B) of this subsection (b), the District, with the consent of the Paying Agent, may select a successor securities depository in accordance with Section 211(c) hereof to effect book-entry transfers. In such event, all references to the Securities Depository herein shall relate to the period of time when at least one Bond is registered in the name of the Securities Depository or its nominee. Upon the issuance of Replacement Bonds, all references herein to obligations imposed upon or to be performed by the Securities Depository shall be deemed to be imposed upon and performed by the Paying Agent, to the extent applicable with respect to such Replacement Bonds. If the Securities Depository resigns and the District, the Paying Agent or Owners are unable to locate a qualified successor of the Securities Depository in accordance with Section 211(c) hereof, then the Paying Agent shall authenticate and cause delivery of Replacement Bonds to Owners, as provided herein. The Paying Agent may rely on information from the Securities Depository and its Participants as to the names of the beneficial owners of the Bonds, their addresses and principal amount held. The cost of printing, registration, authentication and delivery of Replacement Bonds shall be paid for by the District.

(c) In the event the Securities Depository resigns, is unable to properly discharge its responsibilities, or is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, the District may appoint a successor Securities Depository provided the Paying Agent and the District receive written evidence with respect to the ability of the successor Securities Depository to discharge its responsibilities. Any such successor Securities Depository shall be a securities depository which is a registered clearing agency under the Securities and Exchange Act of 1934, as amended, or other applicable statute or regulation that operates a securities depository upon reasonable and customary terms. The Paying Agent upon its receipt of a Bond or Bonds for cancellation shall cause the delivery of Bonds to the successor Securities Depository in appropriate denominations and form as provided herein.

ARTICLE III

REDEMPTION OF BONDS

Section 301. Optional and Mandatory Redemption of Bonds.

(a) **Optional Redemption by District.** At the option of the District, certain Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturity thereof on the dates and at the redemption prices specified on Exhibit B.

(b) **Mandatory Redemption.** The Term Bonds specified on Exhibit B shall be subject to mandatory redemption and payment prior to Stated Maturity on the dates and in the principal amounts specified on Exhibit B at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest to the Redemption Date. The taxes levied in Article IV hereof which are to be deposited into the Series 2013B Debt Service Fund shall be sufficient to redeem, and the District shall redeem on March 1 in each year, the Term Bonds subject to mandatory redemption and payment prior to Stated Maturity.

-11-

\$5,000 unit or units of face value called for redemption, and (2) for exchange, without charge to the Registered Owner thereof, for a new Bond or Bonds of the aggregate principal amount of the unredeemed portion of the principal amount of such Bond. If the Registered Owner of any such Bond fails to present such Bond to the Paying Agent for payment and exchange as aforesaid, such Bond shall, nevertheless, become due and payable on the redemption date to the extent of the \$5,000 unit or units of face value called for redemption (and to that extent only).

Section 303. Notice and Effect of Call for Redemption. Unless waived by any Registered Owner of Bonds to be redeemed, official notice of any redemption shall be given by the Paying Agent on behalf of the District by mailing a copy of an official redemption notice by first class mail at least 30 days prior to the Redemption Date to the State Auditor of Missouri, the Purchaser of the Bonds and each Registered Owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register.

All official notices of redemption shall be dated and shall contain the following information:

- (a) the Redemption Date;
- (b) the Redemption Price;

(c) if less than all Outstanding Bonds of a maturity are to be redeemed, the identification number, Stated Maturity, and, in the case of partial redemption of any Bonds, the respective principal amounts of the Bonds to be redeemed;

(d) a statement that on the Redemption Date the Redemption Price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after the Redemption Date; and

(e) the place where such Bonds are to be surrendered for payment of the Redemption Price, which shall be the principal corporate trust office of the Paying Agent.

The failure of any Registered Owner to receive notice given as heretofore provided or any defect therein shall not invalidate any redemption.

On or prior to any Redemption Date, the District shall deposit with the Paying Agent an amount of money sufficient to pay the Redemption Price of all the Bonds or portions of Bonds that are to be redeemed on that date.

Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds to be redeemed shall become due and payable on the Redemption Date, at the Redemption Price therein specified, and from and after the Redemption Date (unless the District defaults in the payment of the Redemption Price) such Bonds or portion of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with such notice, the Redemption Price of such Bonds shall be paid by the Paying Agent. Installments of interest due on or prior to the Redemption Date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the Registered Owner a new Bond or Bonds of the same Stated Maturity in the amount of the unpaid principal as provided herein. All Bonds that have been surrendered for redemption shall be cancelled and destroyed by the Paying Agent as provided herein and shall not be reissued.

The Paying Agent is also directed to comply with any mandatory standards established by the Securities and Exchange Commission and then in effect for processing redemptions of municipal

-13-

securities. Failure to comply with such standards shall not affect or invalidate the redemption of any Bond.

For so long as the Securities Depository is effecting book-entry transfers of the Bonds, the Paying Agent shall provide the notices specified in this Section to the Securities Depository. It is expected that the Securities Depository shall, in turn, notify its Participants and that the Participants, in turn, will notify or cause to be notified the beneficial owners. Any failure on the part of the Securities Depository or a Participant, or failure on the part of a nominee of a beneficial owner of a Bond (having been mailed notice from the Paying Agent, the Securities Depository, a Participant or otherwise) to notify the beneficial owner of the Bond so affected, shall not affect the validity of the redemption of such Bond.

ARTICLE IV

SECURITY FOR AND PAYMENT OF BONDS

Section 401. Security for the Bonds. The Bonds shall be general obligations of the District payable as to both principal and interest from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the District. The full faith, credit and resources of the District are hereby irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

Section 402. Levy and Collection of Annual Tax. For the purpose of providing for the payment of the principal of and interest on the Bonds as the same become due, there is hereby levied upon all of the taxable tangible property within the District a direct annual tax sufficient to produce the amounts necessary for the payment of such principal and interest as the same becomes due and payable in each year.

The taxes referred to above shall be extended upon the tax rolls in each of the several years, respectively, and shall be levied and collected at the same time and in the same manner as the other ad valorem taxes of the District are levied and collected. The proceeds derived from said taxes shall be deposited in the Series 2013B Debt Service Fund, shall be kept separate and apart from all other funds of the District and shall be used solely for the payment of the principal of and interest on the Bonds as and when the same become due, taking into account scheduled mandatory redemptions, and the fees and expenses of the Paying Agent.

If at any time said taxes are not collected in time to pay the principal of or interest on the Bonds when due, the Treasurer is hereby authorized and directed to pay said principal or interest out of the general funds of the District and to reimburse said general funds for money so expended when said taxes are collected.

ARTICLE V

ESTABLISHMENT OF FUNDS; DEPOSIT AND APPLICATION OF MONEYS

Section 501. Establishment of Funds. There have been or shall be established in the treasury of the District and shall be held and administered by the Treasurer of the District the following separate funds:

-14-

Series 2013B Debt Service Fund, which shall be maintained as a separate account in the District's Debt Service Fund.

In addition to the fund described above, the Escrow Agreement establishes the Escrow Fund to be held and administered by the Escrow Agent in accordance with the Escrow Agreement. The investment and use of moneys in the Escrow Fund shall be governed by the Escrow Agreement.

Section 502. Deposit of Bond Proceeds and Other Moneys; Authorization of Escrow Agreement. The net proceeds received from the sale of the Bonds and certain other moneys of the District shall be deposited simultaneously with the delivery of the Bonds as follows:

(a) Any premium on the Bonds specified on Exhibit B shall be used as provided in Exhibit B.

(b) The amount of funds specified on Exhibit B from the sources specified in Exhibit B shall be used to acquire buildings, improvements, furnishings and equipment now leased to the District by paying and transferring such amount to the Escrow Agent pursuant to the Escrow Agreement. The District is authorized to enter into the Escrow Agreement in substantially the form attached hereto as Exhibit D, and the President or Vice President and the Secretary of the Board of Education are hereby authorized to execute the Escrow Agreement for and on behalf of the District. The Escrow Agent is hereby authorized to carry out, on behalf of the District, the duties, terms and provisions of the Escrow Agreement and the Escrow Agent, the Purchaser and Bond Counsel are authorized to take all necessary actions for the subscription and purchase of the escrowed securities described in the Escrow Agreement. Pursuant to Section 9 of the Escrow Agreement, the paying agent for the Refunded Obligations under the Escrow Agreement is hereby given instructions, upon the issuance and delivery of the Bonds, to give the Notice of Defeasance of Series 2012 Certificates pursuant to the Escrow Agreement, and is hereby given irrevocable instructions to give the Notice of Prepayment of Certificates pursuant to the Escrow Agreement, and the officials of the District are hereby instructed to give such paying agent for the Refunded Obligations under the Escrow Agreement notice of these instructions.

(c) The remaining balance of the proceeds of the Bonds in the amount specified on Exhibit B shall be applied to the payment of costs of issuance of the Bonds. Any portion of such proceeds not so spent within 60 days after the issuance of the Bonds shall be deposited in the Series 2013B Debt Service Fund and applied to the payment of the first installment of principal of and interest on the Bonds.

Section 503. Application of Moneys in Series 2013B Debt Service Fund. All amounts paid and credited to the Series 2013B Debt Service Fund shall be expended and used by the District for the sole purpose of paying the principal or Redemption Price of and interest on the Bonds as and when the same become due and the usual and customary fees and expenses of the Paying Agent. The Treasurer is authorized and directed to withdraw from the Series 2013B Debt Service Fund sums sufficient to pay both principal or Redemption Price of and interest on the Bonds and the fees and expenses of the Paying Agent as and when the same become due, and to forward such sums to the Paying Agent in a manner which ensures that the Paying Agent will receive immediately available funds in such amounts on or before the Business Day immediately preceding the dates when such principal, interest and fees of the Paying Agent will become due. If, through the lapse of time or otherwise, the Registered Owners of Bonds are no longer entitled to enforce payment of the Bonds or the interest thereon, the Paying Agent shall return said funds to the District. All moneys deposited with the Paying Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Resolution and shall be held in trust

-15-

by the Paying Agent for the benefit of the Registered Owners of the Bonds entitled to payment from such moneys.

Any moneys or investments remaining in the Series 2013B Debt Service Fund after the retirement of the indebtedness for which the Bonds were issued and all other indebtedness of the District shall be transferred and paid into the Capital Projects Fund of the District.

Section 504. Deposits and Investment of Moneys. Moneys in each of the funds created by and referred to in this Resolution shall be deposited in a bank or banks or other legally permitted financial institutions located in the State of Missouri that are members of the Federal Deposit Insurance Corporation. All such deposits shall be continuously and adequately secured by the banks or financial institutions holding such deposits as provided by the laws of the State of Missouri. All moneys held in the funds created by this Resolution shall be kept separate and apart from all other funds of the District so that there shall be no commingling of such funds with any other funds of the District.

Moneys held in any fund referred to in this Resolution may be invested in Permitted Investments in accordance with this Resolution; provided, however, that no such investment shall be made for a period extending longer than to the date when the moneys invested may be needed for the purpose for which such fund was created. All earnings on any investments held in any fund shall accrue to and become a part of such fund.

Section 505. Payments Due on Saturdays, Sundays and Holidays. In any case where a Bond Payment Date is not a Business Day, then payment of principal, Redemption Price or interest need not be made on such Bond Payment Date but may be made on the next succeeding Business Day with the same force and effect as if made on such Bond Payment Date, and no interest shall accrue for the period after such Bond Payment Date.

Section 506. Nonpresentation of Bonds. If any Bond is not presented for payment when the principal thereof becomes due at Maturity, if funds sufficient to pay such Bond have been made available to the Paying Agent all liability of the District to the Registered Owner thereof for the payment of such Bond shall forthwith cease, determine and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the Registered Owner of such Bond, who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Resolution or on, or with respect to, said Bond. If any Bond is not presented for payment within one year following the date when such Bond becomes due at Maturity, the Paying Agent shall repay to the District without liability for interest thereon the funds theretofore held by it for payment of such Bond, and such Bond shall, subject to the defense of any applicable statute of limitation, thereafter be an unsecured obligation of the District, and the Registered Owner thereof shall be entitled to look only to the District for payment, and then only to the extent of the amount so repaid to it by the Paying Agent, and the District shall not be liable for any interest thereon and shall not be regarded as a trustee of such money.

Section 507. Application of Moneys in the Escrow Fund. Under the Escrow Agreement, the Escrow Agent will apply moneys in the Escrow Fund to purchase the Escrowed Securities and to establish an initial cash balance in accordance with the Escrow Agreement. Except as otherwise provided in the Escrow Agreement, the cash and Escrowed Securities held in the Escrow Fund will be applied by the Escrow Agent solely to the payment of the principal of, redemption premium, if any, and interest on the Refunded Obligations. All money deposited with the Escrow Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in the 2012 Lease and the Escrow Agreement.

-16-

Section 508. Verification of Certified Public Accountant. Prior to or concurrently with the issuance and delivery of the Bonds and the creation of the escrow provided for herein, the District shall obtain the certification of an independent certified public accountant that such accountant has verified the accuracy of the calculations that demonstrate that the money and obligations required to be deposited with the Escrow Agent pursuant to Section 502(b) of this Resolution and the Escrow Agreement, together with the earnings to accrue thereon, will be sufficient for the timely payment of the purchase option price payable on April 1, 2017, pursuant to the 2012 Lease, and for the timely payment of rentals due under the 2012 Lease on and prior to that date.

Section 509. Exercise of Purchase Options Under 2012 Lease. The President of the Board of Education is authorized to notify the Lessor of the District's intention to exercise its purchase option and prepay all basic rent payable under the 2012 Lease on April 1, 2017 (the earliest date permitted under the 2012 Lease), at the prepayment price of 100% of the principal portion of the prepaid basic rent, plus accrued interest to the date of prepayment. The President of the Board of Education shall further notify the Lessor of the establishment of the Escrow Fund for purposes of paying such prepayment price and exercising the purchase option, and for the timely payment of rentals due under the 2012 Lease on and prior to that date.

ARTICLE VI

REMEDIES

Section 601. Remedies. The provisions of this Resolution, including the covenants and agreements herein contained, shall constitute a contract between the District and the Registered Owners of the Bonds, and the Registered Owner or Owners of not less than 10% in principal amount of the Bonds at the time Outstanding shall have the right for the equal benefit and protection of all Registered Owners of Bonds similarly situated.

(a) by mandamus or other suit, action or proceedings at law or in equity to enforce the rights of such Registered Owner or Owners against the District and its officers, agents and employees, and to require and compel duties and obligations required by the provisions of this Resolution, excluding Section 802 hereof, or by the Constitution and laws of the State of Missouri;

(b) by suit, action or other proceedings in equity or at law to require the District, its officers, agents and employees to account as if they were the trustees of an express trust; and

(c) by suit, action or other proceedings in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the Registered Owners of the Bonds.

Section 602. Limitation on Rights of Bondowners. The covenants and agreements of the District contained herein and in the Bonds shall be for the equal benefit, protection and security of the legal owners of any or all of the Bonds. All of the Bonds shall be of equal rank and without preference or priority of one Bond over any other Bond in the application of the funds herein pledged to the payment of the principal of and the interest on the Bonds, or otherwise, except as to rate of interest, or date of Maturity or right of prior redemption as provided in this Resolution. No one or more Bondowners secured hereby shall have any right in any manner whatever by his or their action to affect, disturb or prejudice the security granted and provided for herein, or to enforce any right hereunder, except in the

-17-

manner herein provided, and all proceedings at law or in equity shall be instituted, had and maintained for the equal benefit of all Registered Owners of such Outstanding Bonds.

Section 603. Remedies Cumulative. No remedy conferred herein upon the Bondowners is intended to be exclusive of any other remedy, but each such remedy shall be cumulative and in addition to every other remedy and may be exercised without exhausting and without regard to any other remedy conferred herein. No waiver of any default or breach of duty or contract by the Registered Owner of any Bond shall extend to or affect any subsequent default or breach of duty or contract or shall impair any rights or remedies consequent thereon. No delay or omission of any Bondowner to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein. Every substantive right and every remedy conferred upon the Registered Owners of the Bonds by this Resolution may be enforced and exercised from time to time and as often as may be deemed expedient. If any suit, action or proceedings taken by any Bondowner on account of any default or to enforce any right or exercise any remedy has been discontinued or abandoned for any reason, or has been determined adversely to such Bondowner, then, and in every such case, the District and the Registered Owners of the Bonds shall be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties of the Bondowners shall continue as if no such suit, action or other proceedings had been brought or taken.

Section 604. Exception for Continuing Disclosure. This Article VI shall not apply to Section 802 of this Resolution regarding continuing disclosure requirements, and Bondholders or Beneficial Owners of Bonds shall have no remedies for enforcement of said Section 802 other than the remedies provided in said Section 802.

ARTICLE VII
DEFEASANCE

Section 701. Defeasance. When any or all of the Bonds or scheduled interest payments thereon have been paid and discharged, then the requirements contained in this Resolution and the pledge of the District's faith and credit hereunder and all other rights granted hereby shall terminate with respect to the Bonds or scheduled interest payments thereon so paid and discharged. Bonds or scheduled interest payments thereon shall be deemed to have been paid and discharged within the meaning of this Resolution if there has been deposited with the Paying Agent, or other commercial bank or trust company located in the State of Missouri and having full trust powers, at or prior to the Stated Maturity or Redemption Date of said Bonds or the interest payments thereon, in trust for and irrevocably appropriated thereto, moneys and/or Defeasance Obligations which, together with the interest to be earned thereon, will be sufficient for the payment of the principal or Redemption Price of said Bonds and/or interest to accrue on such Bonds to the Stated Maturity or Redemption Date, or if default in such payment has occurred on such date, then to the date of the tender of such payments; provided, however, that if any such Bonds are to be redeemed prior to their Stated Maturity, (1) the District shall have elected to redeem such Bonds, and (2) either notice of such redemption shall have been given, or the District shall have given irrevocable instructions, or shall have provided for an escrow agent to give irrevocable instructions, to the Paying Agent to redeem such Bonds in compliance with Section 302(a) of this Resolution. Any moneys and Defeasance Obligations that at any time shall be deposited with the Paying Agent or other commercial bank or trust company by or on behalf of the District, for the purpose of paying and discharging any of the Bonds or the interest payments thereon, shall be and are hereby assigned, transferred and set over to the Paying Agent or other bank or trust company in trust for the respective Registered Owners of such Bonds, and such moneys shall be and are hereby irrevocably appropriated to

the payment and discharge thereof. All moneys and Defeasance Obligations deposited with the Paying Agent or other bank or trust company shall be deemed to be deposited in accordance with and subject to all of the provisions of this Resolution.

ARTICLE VIII
MISCELLANEOUS PROVISIONS

Section 801. Continuing Disclosure. The President or Vice President of the Board of Education is hereby authorized to enter into the Continuing Disclosure Agreement in substantially the form attached hereto as Exhibit E, under which the District agrees that it will provide its audited financial statements, certain operating data and notices of certain material events to each nationally recognized municipal securities information repository, in compliance with Rule 15c2-12 promulgated by the Securities and Exchange Commission. Notwithstanding any other provision of this Resolution, failure of the District to comply with the Continuing Disclosure Agreement shall not be considered a default under this Resolution. Remedies for a default under the Continuing Disclosure Agreement shall be limited to those set forth in the Continuing Disclosure Agreement.

Section 802. Annual Audit. Annually, promptly after the end of the fiscal year, the District will cause an audit to be made of its funds and accounts for the preceding fiscal year by a certified public accountant or firm of certified independent public accountants.

Within 30 days after the completion of each such audit, a copy thereof shall be filed in the office of the Secretary of the Board of Education, and a duplicate copy of the audit shall be mailed to the Purchaser. Such audits shall at all times during the usual business hours be open to the examination and inspection by any taxpayer, any Registered Owner of any of the Bonds, or by anyone acting for or on behalf of such taxpayer or Registered Owner. A copy of any such audit will, upon request and upon receipt by the District of payment of the reasonable cost of preparing and mailing the same, be sent to any Bondowner or prospective Bondowner.

As soon as possible after the completion of the annual audit, the governing body of the District shall review such audit, and if the audit discloses that proper provision has not been made for all of the requirements of this Resolution, the District shall promptly cure such deficiency.

Section 803. Amendments. The Continuing Disclosure Agreement is exempt from the provisions of this Section and are subject to amendment and modification only as provided therein. The rights and duties of the District and the Bondowners, and the terms and provisions of the Bonds or of this Resolution, may be amended or modified at any time in any respect by resolution of the District with the written consent of the Registered Owners of not less than a majority in principal amount of the Bonds then Outstanding, such consent to be evidenced by an instrument or instruments executed by such Registered Owners and duly acknowledged or proved in the manner of a deed to be recorded, and such instrument or instruments shall be filed with the Secretary of the Board of Education, but no such modification or alteration shall:

- (a) extend the maturity of any payment of principal or interest due upon any Bond;
- (b) effect a reduction in the amount which the District is required to pay as principal or interest on any Bond;

(c) permit preference or priority of any Bond over any other Bond; or

(d) reduce the percentage in principal amount of Bonds required for the written consent to any modification or alteration of the provisions of this Resolution.

Any provision of the Bonds or of this Resolution may, however, be amended or modified by resolution duly adopted by the governing body of the District at any time in any legal respect with the written consent of the Registered Owners of all of the Bonds at the time Outstanding.

Without notice to or the consent of any Bondowners, the District may amend or supplement this Resolution for the purpose of curing any formal defect, omission, inconsistency or ambiguity therein or in connection with any other change therein which is not materially adverse to the interests of the Bondowners.

Every amendment or modification of the provisions of the Bonds or of this Resolution, to which the written consent of the Bondowners is given, as above provided, shall be expressed in a resolution adopted by the governing body of the District amending or supplementing the provisions of this Resolution and shall be deemed to be a part of this Resolution. A certified copy of every such amendatory or supplemental resolution, if any, and a certified copy of this Resolution shall always be kept on file in the office of the Secretary of the Board of Education, and shall be made available for inspection by the Registered Owner of any Bond or a prospective purchaser or owner of any Bond authorized by this Resolution, and upon payment of the reasonable cost of preparing the same, a certified copy of any such amendatory or supplemental resolution or of this Resolution will be sent by the Secretary of the Board of Education to any such Bondowner or prospective Bondowner.

Any and all modifications made in the manner hereinabove provided shall not become effective until there has been filed with the Secretary of the Board of Education a copy of the resolution of the District hereinabove provided for, duly certified, as well as proof of any required consent to such modification by the Registered Owners of the Bonds then Outstanding. It shall not be necessary to note on any of the Outstanding Bonds any reference to such amendment or modification.

The District shall furnish to the Paying Agent a copy of any amendment to the Bonds or this Resolution which affects the duties or obligations of the Paying Agent under this Resolution.

Section 804. Notice, Consents and Other Instruments by Bondowners. Any notice, consent, request, direction, approval or other instrument to be signed and executed by the Bondowners may be in any number of concurrent writings of similar tenor and may be signed or executed by such Bondowners in person or by agent appointed in writing. Proof of the execution of any such instrument or of the writing appointing any such agent and of the ownership of Bonds (except for the assignment of ownership of a Bond as provided for in the form of Bond set forth in Exhibit A hereto), if made in the following manner, shall be sufficient for any of the purposes of this Resolution, and shall be conclusive in favor of the District and the Paying Agent with regard to any action taken, suffered or omitted under any such instrument, namely:

(a) The fact and date of the execution by any person of any such instrument may be proved by a certificate of any officer in any jurisdiction who by law has power to take acknowledgments within such jurisdiction that the person signing such instrument acknowledged before such officer the execution thereof, or by affidavit of any witness to such execution.

(b) The fact of ownership of Bonds, the amount or amounts, numbers and other identification of Bonds, and the date of holding the same shall be proved by the Bond Register.

In determining whether the Registered Owners of the requisite principal amount of Bonds Outstanding have given any request, demand, authorization, direction, notice, consent or waiver under this Resolution, Bonds owned by the District shall be disregarded and deemed not to be Outstanding under this Resolution, except that, in determining whether the Bondowners shall be protected in relying upon any such request, demand, authorization, direction, notice, consent or waiver, only Bonds which the Bondowners know to be so owned shall be so disregarded. Notwithstanding the foregoing, Bonds so owned which have been pledged in good faith shall not be disregarded as aforesaid if the pledgee establishes to the satisfaction of the Bondowners the pledgee's right so to act with respect to such Bonds and that the pledgee is not the District.

Section 805. Further Authority. The officers of the District, including the President or Vice President of the Board of Education and Secretary of the Board of Education, are hereby authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Resolution and to make ministerial alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 806. Severability. If any section or other part of this Resolution, whether large or small, is for any reason held invalid, the invalidity thereof shall not affect the validity of the other provisions of this Resolution.

Section 807. Governing Law. This Resolution shall be governed exclusively by and construed in accordance with the applicable laws of the State of Missouri.

Section 808. Effective Date. This Resolution shall take effect and be in full force from and after its passage by the Board of Education.

Section 809. Electronic Transactions. The parties agree that the transaction described herein may be conducted and related documents may be stored by electronic means.

PASSED by the Board of Education of Camden Reorganized School District No. R-3 of Camden County, Missouri, this 12th day of August, 2011.

(SEAL)

President of the Board of Education

ATTEST:

Secretary of the Board of Education

EXHIBIT A
TO RESOLUTION

FORM OF BOND

EXCEPT AS OTHERWISE PROVIDED IN THE RESOLUTION (DESCRIBED HEREIN), THIS GLOBAL BOND MAY BE TRANSFERRED, IN WHOLE BUT NOT IN PART, ONLY TO ANOTHER NOMINEE OF THE SECURITIES DEPOSITORY (DESCRIBED HEREIN) OR TO A SUCCESSOR SECURITIES DEPOSITORY OR TO A NOMINEE OF A SUCCESSOR SECURITIES DEPOSITORY.

UNITED STATES OF AMERICA
STATE OF MISSOURI

Registered
No. _____

Registered
\$ _____

CAMDENTON REORGANIZED SCHOOL DISTRICT NO. R-3
OF CAMDEN COUNTY, MISSOURI

TAXABLE GENERAL OBLIGATION SCHOOL BUILDING BOND
SERIES 2013B

Interest Rate Maturity Date Dated Date CUSIP Number

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: _____ DOLLARS

CAMDENTON REORGANIZED SCHOOL DISTRICT NO. R-3 OF CAMDEN COUNTY, MISSOURI, a school district and political subdivision of the State of Missouri (the "District"), for value received, hereby acknowledges itself to be indebted and promises to pay to the Registered Owner shown above, or registered assigns, the Principal Amount shown above on the Maturity Date shown above, unless called for redemption prior to said Maturity Date, and to pay interest thereon at the Interest Rate per annum shown above (computed on the basis of a 360-day year of twelve 30-day months) from the Dated Date shown above or from the most recent Interest Payment Date to which interest has been paid or duly provided for, payable semiannually on March 1 and September 1 in each year, beginning on March 1, 2014, until said Principal Amount has been paid.

The Principal Amount or Redemption Price of this Bond shall be paid at Maturity or upon earlier redemption by check or draft to the Person in whose name this Bond is registered at the Maturity or Redemption Date thereof, upon presentation and surrender of this Bond at the principal payment office of COMMERCE BANK, Kansas City, Missouri (the "Paying Agent"). The interest payable on this Bond on any Interest Payment Date shall be paid to the Person in whose name this Bond is registered on the Bond Register maintained by the Paying Agent at the close of business on the Record Date for such interest (being the 15th day, whether or not a Business Day, of the calendar month next preceding the Interest Payment Date) by check or draft mailed by the Paying Agent to the address of such Registered Owner shown on the Bond Register or, in the case of an interest payment to any Registered Owner of

payments to beneficial owners of the Bonds by participants of the Securities Depository will be the responsibility of such participants and other nominees of such beneficial owners. The District and the Paying Agent will not be responsible or liable for such transfers of payments or for maintaining, supervising or reviewing the records maintained by the Securities Depository, the Securities Depository nominee, its participants or persons acting through such participants. While the Securities Depository nominee is the owner of this Bond, notwithstanding the provision hereinabove contained, payments of principal of and interest on this Bond shall be made in accordance with existing arrangements among the District, the Paying Agent and the Securities Depository.

EXCEPT AS OTHERWISE PROVIDED IN THE RESOLUTION, THIS GLOBAL BOND MAY BE TRANSFERRED, IN WHOLE BUT NOT IN PART, ONLY TO ANOTHER NOMINEE OF THE SECURITIES DEPOSITORY OR TO A SUCCESSOR SECURITIES DEPOSITORY OR TO A NOMINEE OF A SUCCESSOR SECURITIES DEPOSITORY.

The Bonds are issued in fully registered form in the denomination of \$5,000 or any integral multiple thereof. This Bond may be exchanged at the office of the Paying Agent for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations upon the terms provided in the Resolution.

This Bond is transferable by the Registered Owner hereof in person or by the Registered Owner's agent duly authorized in writing, at the office of the Paying Agent, but only in the manner, subject to the limitations and upon payment of the charges provided in the Resolution and upon surrender and cancellation of this Bond. The District shall pay all costs incurred in connection with the issuance, payment and initial registration of the Bonds and the cost of a reasonable supply of bond blanks.

The Bonds constitute general obligations of the District payable as to both principal and interest from ad valorem taxes which may be levied without limitation as to rate or amount upon all taxable tangible property, real and personal, within the territorial limits of the District. The full faith, credit and resources of the District are irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

This Bond may be transferred or exchanged, as provided in the Resolution, only on the Bond Register kept for that purpose at the principal payment office of the Paying Agent, upon surrender of this Bond together with a written instrument of transfer or authorization for exchange satisfactory to the Paying Agent duly executed by the Registered Owner or the Registered Owner's duly authorized agent, and thereupon a new Bond or Bonds in any authorized denomination having the same Maturity Date and in the same aggregate principal amount shall be issued to the transferee in exchange therefor as provided in the Resolution and upon payment of the charges therein prescribed. The District and the Paying Agent may deem and treat the Person in whose name this Bond is registered on the Bond Register as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or Redemption Price hereof and interest due hereon and for all other purposes and neither the District nor the Paying Agent shall be affected by any notice to the contrary.

The proceedings relating to the issuance of the Bonds have been presented to and filed with the State Auditor of Missouri, who has examined the same and has issued a certificate that such proceedings comply with the laws of the State of Missouri and that the conditions of the contract under which the Bonds were ordered to be issued have been complied with.

A-3

\$500,000 or more in aggregate principal amount of Bonds, by electronic transfer to such Registered Owner upon written notice signed by such Owner and given to the Paying Agent not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the bank (which shall be in the continental United States), address, ABA routing number and account number to which such Registered Owner wishes to have such transfer directed.

This Bond is one of an authorized series of bonds of the District designated "Taxable General Obligation School Building Bonds, Series 2013B," aggregating the principal amount of \$_____ (the "Bonds"), issued by the District for the purpose of acquiring buildings, improvements, furnishings and equipment now leased to the District by paying and retiring outstanding leasehold financing obligations, under the authority of and in full compliance with the Constitution and laws of the State of Missouri, and pursuant to an election duly held in the District and a resolution duly passed (the "Resolution") and proceedings duly and legally had by the governing body of the District. Capitalized terms used herein and not otherwise defined herein shall have the meanings assigned to such terms in the Resolution.

At the option of the District, Bonds maturing on March 1, _____, and thereafter may be redeemed and paid prior to maturity on March 1, _____, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$3,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of _____% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

Bonds maturing on March 1, _____, are subject to mandatory redemption and payment prior to maturity pursuant to the mandatory redemption requirements of the Resolution on March 1, _____, and on each March 1 thereafter prior to maturity, at a redemption price equal to 100% of the Principal Amount thereof plus accrued interest to the Redemption Date.

Notice of redemption, unless waived, is to be given by the Paying Agent by mailing an official redemption notice by first class mail at least 30 days prior to the Redemption Date to the State Auditor of Missouri, the original purchaser of the Bonds and to each Registered Owner of each of the Bonds to be redeemed at the address shown on the Bond Register maintained by the Paying Agent. Notice of redemption having been given as aforesaid, the Bonds or portions of Bonds to be redeemed shall, on the Redemption Date, become due and payable at the Redemption Price therein specified, and from and after such date (unless the District defaults in the payment of the Redemption Price) such Bonds or portions of Bonds shall cease to bear interest.

The Bonds are being issued by means of a book-entry system with no physical distribution of bond certificates to be made except as provided in the Resolution. One Bond certificate with respect to each date on which the Bonds are stated to mature, registered in the nominee name of the Securities Depository, is being issued and required to be deposited with the Securities Depository and immobilized in its custody. The book-entry system will evidence positions held in the Bonds by the Securities Depository's participants, beneficial ownership of the Bonds in authorized denominations being evidenced in the records of such participants. Transfers of ownership shall be effected on the records of the Securities Depository and its participants pursuant to rules and procedures established by the Securities Depository and its participants. The District and the Paying Agent will recognize the Securities Depository nominee, while the registered owner of this Bond, as the owner of this Bond for all purposes, including (i) payments of principal of, and redemption premium, if any, and interest on, this Bond, (ii) notices and (iii) voting. Transfers of principal, interest and any redemption premium payments to participants of the Securities Depository, and transfers of principal, interest and any redemption premium

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Resolution until the Certificate of Authentication hereon has been executed by the Paying Agent.

IT IS HEREBY CERTIFIED AND DECLARED that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of the Bonds have existed, happened and been performed in due time, form and manner as required by law; that a direct annual tax upon all taxable tangible property situated in the District has been levied for the purpose of paying the principal of and interest on the Bonds when due; and that the total indebtedness of the District, including this Bond and the series of which it is one, does not exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, CAMDENTON REORGANIZED SCHOOL DISTRICT NO. R-3 OF CAMDEN COUNTY, MISSOURI, has caused this Bond to be executed by the manual or facsimile signature of its President of the Board of Education and attested by the manual or facsimile signature of its Secretary of the Board of Education and its official seal to be affixed or imprinted hereon.

CERTIFICATE OF AUTHENTICATION

CAMDENTON REORGANIZED SCHOOL
DISTRICT NO. R-3 OF CAMDEN COUNTY,
MISSOURI

This Bond is one of the Bonds of the issue
described in the within-mentioned Resolution.

By: _____
President of the Board of Education

Registration Date: _____

COMMERCE BANK,
Paying Agent

(SEAL)

ATTEST:

By: _____
Authorized Signatory

Secretary of the Board of Education

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto

Print or Type Name, Address and Social Security Number or other Taxpayer Identification Number of Transferee

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints the _____ agent to transfer the within Bond on the Bond Register kept by the Paying Agent for the registration thereof, with full power of substitution in the premises.

Date: _____

NOTICE: The signature to this assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular.

Signature Guaranteed By:

(Name of Eligible Guarantor Institution as defined by SEC Rule 17 Ad-15 (17 CFR 240.17 Ad-15))

By: _____ Title: _____

(b) Mandatory Redemption of Term Bonds. There are no Term Bonds; therefore, none of the Bonds are subject to redemption pursuant to Section 301(b).

(b) Mandatory Redemption of Term Bonds. The Bonds maturing on the dates shown below, are subject to mandatory redemption in the amount and on the dates shown below, pursuant to Section 301(b).

Term Bonds Maturing on March 1, 20
Year Principal Amount

Term Bonds Maturing on March 1, 20
Year Principal Amount

Term Bonds Maturing on March 1, 20
Year Principal Amount

Final Maturity]

E. Deposit of Proceeds (Section 502):

The net proceeds received from the sale of the Bonds shall be deposited simultaneously with the delivery of the Bonds, as follows:

Premium - Section 502(a):
Amount: \$
Where deposited or disbursed: _____

Funds Transferred to Escrow Agent pursuant to Escrow Agreement - Section 502(b):
From Proceeds of Bonds: \$
From District's Fund: \$

Bond Proceeds applied to cost of issuance - Section 502(c): \$

* * *

A-5

EXHIBIT B TO RESOLUTION

TAXABLE GENERAL OBLIGATION SCHOOL BUILDING BONDS SERIES 2013B

CAMDENTON REORGANIZED SCHOOL DISTRICT NO. R-3 OF CAMDEN COUNTY, MISSOURI

TERMS OF THE BONDS

A. Original Principal Amount of the Bonds (Section 201): \$

B. Stated Maturities, Principal Amount and Interest Rates (Section 202):

The Bonds will become due in the amounts on the Stated Maturities and will bear interest at the below-specified rates (computed on the basis of a 360-day year of twelve 30-day months) from the date thereof or from the most recent Interest Payment Date to which interest has been paid or duly provided for, payable semiannually on March 1 and September 1 in each year, beginning on March 1, 2014.

Serial Bonds

Table with 3 columns: Stated Maturity (March 1), Principal Amount, Annual Rate of Interest. Rows for years 2014 through 2024.

C. Purchase Price (Section 210):

The Purchase Price at which the Purchaser agrees to purchase the Bonds from the District equals \$ (representing the principal amount of the Bonds, plus/less original issue premium/discount of \$, and less an underwriting discount of \$), under the terms and conditions set forth in the Bond Purchase Agreement and the Resolution.

D. Redemption of Bonds (Section 301):

(a) Optional Redemption of Bonds. At the option of the District, Bonds or portions thereof maturing on March 1, 20, and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 20, and thereafter in whole or in part, at any time, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

EXHIBIT C TO RESOLUTION

FORM OF BOND PURCHASE AGREEMENT

**EXHIBIT D
TO RESOLUTION**

FORM OF ESCROW TRUST AGREEMENT AND RESTATED LEASE AGREEMENT

**EXHIBIT E
TO RESOLUTION**

FORM CONTINUING DISCLOSURE AGREEMENT

DRAFT

Building / Auction Items
Date

	A	B	C	D	E	F
1	August 2013 / Auction Items					
2						
3	Color Coded Auction #	Quantity	Item	Description	Purchased With Federal/Grant Dollars	Inventory Tag #
4						
5	DOGWOOD					
6	1	1	METAL CABINET	BLACK METAL LOCKING WARDROBE CABINET		18407
7	2	1	DRY ERASE EASEL	DRY ERASE EASEL W/ DRYING RACK		N/A
8	3	1	DRY ERASE EASEL	DRY ERASE EASEL W/ CHALKBOARD		N/A
9	4	1	DRY ERASE EASEL	DRY ERASE EASEL - DOUBLE SIDED		N/A
10	5	1	TASK CHAIR	GREY FABRIC WITH WHEELS		N/A
11	6	1	TRAMPOLINE	SMALL JOGGING TRAMPOLINE W/ BLUE SIDES		N/A
12	8	1	METAL CABINET	PUTTY 2 DOOR LOCKING CABINET		23967
13	9	1	FILE CABINET	PUTTY 2 DRAWER FILE CABINET		37782
14	12	1	TV WALL MOUNT	LARGE TV CEILING MOUNT BRET福德 BRAND		36176
15	13	1	LARGE METAL CABINET	2 DOOR LOCKING CABINET W/ SHELVES GREEN		14176
16						
17	HAWTHORN					
18	1	1	Chair	Armed Rolling Chair		34913 no tag on item
19	3	1	Chair	Office Chair		No Inventory
20	14-30	17	Stools	Student Stool		32345 and 34928
21	57	1	Newspaper Stand	Newspaper Stand		Middle School Library #11180 no visible inventory
22	58-59	2	Cafeteria Tables	Cafeteria Tables		#23486 & #67295
23	177	1	Cabinet	8' Open Faced A-11 Cabinet		#11210
24	179	1	Overhead Cart	Bretford Overhead Cart		No visible inventory #
25	181	1	Overhead Cart	Overhead Cart		No visible inventory #
26	182	1	Writing Center	Student Writing Center		#27919
27	186	1	Overhead Cart	Overhead Cart		No visible inventory #
28	189	1	Overhead Cart	Overhead Cart		#26659
29	191	1	Overhead Cart	Overhead Cart		#26662
30	193	1	Overhead Cart	Overhead Cart		No visible inventory #
31	196	1	Cart	Cart		No visible inventory #
32	197	1	Cart	Cart		No visible inventory #
33	188	1	Whiteboard Stand	Whiteboard stand for classroom		No visible inventory #
34	200	1	Cart	Computer Rolling Cart		#19273
35	202	1	Cutter	Rotary Cutter		#24718
36	203	1	Cutter	GBC Paper Cutter		Under \$100 No inventory #
37	204-205	2	Canopy	11x11 Canopy		Under \$100 No inventory #
38						
39	OAK RIDGE					
40	7	1	Keyboard	Yamaha Clavinova 88 keyboard--does not work--needs repair		31177
41	8	1	Folding Machine	Martin Yale Auto Folder--works but crumples paper		29087
42	9	26	student desks	student desks--one arm bandits--set of 26		63516 (19995)
43	9	26	student desks	student desks--one arm bandits--set of 26		63522 (19973)
44	10	27	student desks	student desks--one arm bandits--set of 27		63514 (14460)
45	11	26	student desks	student desks--one arm bandits--set of 26		63647 (21012)
46	12	26	student desks	student desks--one arm bandits--set of 26		63649 (20009)
47	13	26	student desks	student desks--one arm bandits--set of 26		63661 (20004)
48	14	26	student desks	student desks--one arm bandits--set of 26		63663 (19985)

Building / Auction Items
Date

	A	B	C	D	E	F
49	15	27	student desks	student desks--one arm bandits--set of 27		63652 (19970)
50	16	18	Thesauruses	Rogers II--The New Thesaurus--copyright 1995		not in inventory, no tag#
51	17	63	Dictionaries	American Heritage College Dictionary--copyright 1993		not in inventory, no tag#
52						
53	HIGH SCHOOL					
54		HLTH SVS	Light	Magnifying light (Health Services)		34215
55		FOOD SVS				
56		1	Stainless Steel Table	S/S Clean Tray Dish Return Table with Undershelf		N/A
57		1	Shake Machine	Electro Freeze Shake Machine		38250
58		1	Shake Machine	Electro Freeze Shake Machine		38251
59		1	Shake Machine	Electro Freeze Shake Machine (Parts taken from for other freezers)		
60		343	Lunch Tray	5 Compartment Teal Plastic School Lunch Trays		N/A
61		263	Lunch Tray	5 Compartment Royal Blue Plastic School Lunch Trays		N/A
62		100+	Table Skirt Clips	Metal Velcro Table Skirting Clips		N/A
63						
64	HORIZONS					
65	HOR 3	1	Chair	Black Fabric Teacher's Chair		115093
66	HOR 4	1	Bookshelf	HON 5 shelf Metal Putty		115094
67	HOR 5-24	20	Tables	Trapezoid Student Tables		30241
68						
69	LCTC					
70	50	20-22	Toolboxes	Sears tool boxes 9x20 - no tools - Please see Garry Briscoe for location of tool boxes. Tools will need to be removed before putting on auction.	No	51489 (13287)
71	51	1	Framed picture set	One set of 3 framed pictures from the dining room	No	None
72	52	1	Framed picture set	One set of 2 framed pictures from the dining room	No	None
73	53	1	Large framed picture	Large framed picture from the dining room	No	None
74	54	1	Wooden Shelf	Large wooden shelf with dowel rod for hanging a quilt	No	None
75	55	1	Wooden Shelf	Long wooden shelf/plate rack	No	None
76	56	1	Projector screen	Projector screen	No	None
77	57	3	Vent covers	White vent covers - set of 3	No	None
78	59	1	File Cabinet	5 drawer file cabinet	No	None
79	60	1	File Cabinet	5 drawer file cabinet	No	27722
80	61	1	Key lock box	Key lock box - new	No	none
81	62	1	Boxing gloves	Oversized boxing gloves - set of 4	No	None
82	63	1	Teacher Chair	Grey Teacher Chair	No	50857 (37104)