

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

**Regular Meeting – Osage Beach Elementary
October 13, 2014 – 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. Ryan Neal	Assistant Superintendent
Jackie Schulte	Member	Linda Leu	Secretary
Laura L. Martin	Member		
Courtney R. Hulett	Member		

Absent:

Tom Williams

I. CALL TO ORDER & RECITE PLEDGE OF ALLEGIANCE

The Camdenton R-III Board of Education met in Regular Session in the Library at Osage Beach Elementary on Monday, October 13, 2014. The meeting was called to order by President McElyea at 5:32 p.m. The pledge of allegiance was recited.

II. APPROVAL OF AGENDA

Regular Meeting – October 13, 2014
Strategic Plan Goal Area – Governance

Motion: Move to approve the agenda of the Regular October 13, 2014, meeting as presented.
Barbour/Schulte - all ayes.

III. CLASSIFIED EMPLOYEE OF THE MONTH

Les Banister was recognized as the Classified Employee of the Month. Les has been with the District since April 2009. He is a custodian at Lake Career and Technical Center.
Strategic Plan Goal Area – Facilities/Support/Instructional Resources

No motion necessary.

IV. PUBLIC COMMENT

Strategic Plan Goal Area – Parent & Community Development
There was no public comment.

V. CONSENT ITEMS

A. Approve Excellence in Education Nominations
Strategic Plan Goal Area – High Quality Teachers

Building	Recipient
Dogwood Elementary	Ruth McCabe
Hawthorn Elementary	Vickie Vest
Oak Ridge Intermediate	Jody Hilton
Middle School	Kelli Anderson
High School	Bret Enos
LCTC	Chuck Poe
Hurricane Deck Elementary	Tina Long
Osage Beach Elementary	Jonelle Yannotta

B. Accept Snow Removal Bids
Strategic Plan Goal Area – Facilities/Support/Instructional Resources

Two companies submitted bids for snow removal at Osage Beach Elementary and Hurricane Deck Elementary. Plowboy was recommended to service OBE and HD schools and Scott's Concrete to remove heavy snow on campus this winter.

- C. **Approve Updated Sale List of Surplus Property Items**
Strategic Plan Goal Area – Facilities/Support/Instructional Resources

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

VI. **APPROVAL OF MINUTES & DOCUMENTATION**

- A. **Regular Board Meeting, September 15, 2014.**

Motion: Move to approve Regular Board Meeting minutes and documentation of September 15, 2014.

Barbour/Schulte - all ayes; Masterson and Hulett abstained, absent.

- B. **Special Board Meeting, September 23, 2014.**

Motion: Move to approve Special Board Meeting minutes and documentation of September 23, 2014.

Barbour/Masterson - all ayes; Barbour and Martin abstained, absent.

Strategic Plan Goal Area – Governance

VII. **APPROVAL OF BILLS**

Strategic Plan Goal Area – Governance

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

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

VIII. **APPROVAL OF TREASURER'S REPORT**

Strategic Plan Goal Area - Governance

Motion: Move to approve the September 2014 Treasurer's Report as submitted.
Barbour/Masterson - all ayes.

IX. **NEW BUSINESS**

- A. **SET DATE FOR ADMINISTRATOR & TEACHER FORMATIVE EVALUATIONS**

With administrator contracts approaching within a few short months it was thought to be a good idea to review formative progress on administrators. Formative information will also be provided on new staff members. This has been done at the November Regular Board meeting in the past.

Strategic Plan Goal Area – Student Performance & High Quality Teachers

Motion: Move to set the date for administrator and teacher formative evaluations at the November 10, 2014, Regular Board meeting.
Barbour/Schulte - all ayes.

- B. **TRANSPORTATION REPORT/BUS ROUTE APPROVAL**

Every year the Board of Education is required to approve bus routes in October. Gary Cuendet, Director of Transportation, presented the Transportation Report and was available to answer questions.

Strategic Plan Goal Area – Facilities/Support/Instructional Resources

Motion: Move to approve 2014-2015 bus routes as presented.
Schulte/Hulett - all ayes.

X. UNFINISHED BUSINESS

A. DISTRICT ATTENDANCE ZONES

Dr. Hadfield provided updated information related to student population figures in proposed attendance zones for the new buildings. A committee was formed of Nancy and Chris to work with administration to look at enrollments, capacity numbers, projected development and to study various options.

Strategic Plan Goal Area - Governance

No motion necessary.

B. REVISIT 2014-2017 TECHNOLOGY PLAN

Mrs. France and Randal Cowen revisited the technology plan including budget numbers, computing devices, networking/servers, outsourcing options, security cameras, technology-rich environment, staffing, and training.

Strategic Plan Goal Area - Governance

No motion necessary.

C. ELEMENTARY CONSTRUCTION UPDATE

Dr. Hadfield provided construction project updates including Change Order No. 4 for Osage Beach Elementary.

Strategic Plan Goal Area – Facilities/Support/Instructional Resources

Motion: Move to approve Osage Beach Elementary Change Order No. 4 as presented.
Martin/Hulett - all ayes.

XI. BOARD SELF-EVALUATION

The Board reviewed the results of its annual self-evaluation. The Board goals committee will review these results and decipher the data.

Strategic Plan Goal Area – Governance

No motion necessary.

XII. 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:

Strategic Plan Goal Area - Governance

- Nancy and Tim reported on the MSBA Annual Conference, held September 25-28, 2014.
- There will not be a Special October Board Meeting on the 28th.
- MSBA Fall Regional Meeting – Wednesday, October 29, at Lebanon.
- November Board Meeting Reports tentatively include: Federal/State Programs including Parent, Family and Community Involvement, PASS, ELL, Immigrant, Migrant, Homeless; and LCTC Annual Report
- Laura updated the Board on her service on a DESE facilitated committee to review Missouri education standards, Math 6-12.

No motion necessary.

XIII. 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) Hiring, firing, disciplining, or promoting particular employees (610.021)(3).
- 3) Individually identifiable personnel records, performance ratings, or records pertaining to employees (610.021)(13).

Strategic Plan Goal Area - Governance

Motion: Move to adjourn to Executive Session.

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

XIV. ADJOURN MEETING

Motion: Move that the meeting adjourn.

Schulte/Masterson - all ayes.

Meeting adjourned at 8:30 p.m.

Chris C. McElyea - President of the Board

Linda Leu – Secretary of the Board

SNOW REMOVAL
for 2014-2015

Company	Ozark Beach	Hurricane Beach
<p align="center">Lake Ozark Grounds Maintenance</p>	<p>1-4" Parking Lot \$140 per service 4-6" \$210 6-8" \$315 8-10" \$470 10-12" \$705</p> <p>Ice Melt \$.55 per lb. Salt Application \$140 per service Shovel Walks \$ 30/hour</p>	<p>Parking Lot: 1-4" \$150 per service 4-6" \$225 6-8" \$335 8-10" \$505 10-12" \$760</p> <p>Ice Melt \$.55 per lb. Salt Application \$125 per service Shovel Walks \$ 30/hour</p> <p>Playground: 1-4" \$ 50 per service 4-6" \$ 75 6-8" \$150 8-10" \$225 10-12" \$335</p> <p>Salt Application \$ 50 per service</p>
<p align="center">Plowboy</p>	<p>1-4" \$135 per service 4-8" \$230 8-12" \$320</p> <p><i>Includes parking lot, sidewalks and both entrances out to Hwy 54.</i></p> <p>Chemicals \$121 for 220 lbs. Addtl chemicals \$.55 per lb.</p>	<p>1-4" \$125 per service 4-8" \$185 8-12" \$240</p> <p><i>Includes parking lot, playground, sidewalks and maintenance area behind the cafeteria.</i></p> <p>Chemicals \$165 for 300 lbs. Addtl chemicals \$.55 per lb.</p>

Two companies submitted bids for snow removal at OBE & HD. *Our recommendation is for Plowboy to service our schools.

We also recommend Scott's Concrete to remove heavy snow on campus this winter at \$75 per hour. No other bids received for this service.

A	B	C	D	E	F
1	Color Coded Auction #	Item	Final Surplus Property for Board Approval - October 2014	Purchased With Federal Grant Dollars	Inventory Tag #
2	HORIZONS	Quantity	Item Description		
3	1, 2, 3	3	Wooden, 5 shelves 72"Hx30"W - Maintenance Storage	63242	
4	4	1	3-seat puffy cart w/ wheels - Maintenance Storage	none	
5	5, 6	2	Puffy colored metal podiums - Maintenance Storage	none	
6	7	1	Bulletin Board Paper Holder - Maintenance Storage	none	
7	8	1	Old Brown Typewriter - Maintenance Storage	none	64106
8	9	1	Beige computer desk - Maintenance Storage	none	64106
9	20	1	Brown stackable student chairs - Maintenance Storage	none	64124
10	HAWTHORN	16	Black Metal	None	
11	264	1	Oak	None	
12	264	1	Wooden Podium	None	
13	265	1	Black Metal	None	
14	266	1	Black Metal	None	
15	267	1	Metal Podium	None	
16	287	1	Located in Room 43	33555	
17	288	1	Rolling computer cart	34592	
18	289	1	Rolling computer cart	23942	
19	291	1	2 Seater Cart on wheels	None	
20	292	1	Metal electronic cart	None	
21	293	1	CO Player w/hi Radio	None	
22	293	1	Black cassette player and radio	None	
23	295	1	Meriam Webster Dictionaries	27 books	
24	296	1	World Book Encyclopedia Sat	Copyright 1986, Vol 1-22	
25	297	1	World Book Encyclopedia Sat	Copyright 1991, Vol 1-22	
26	298	1	New Standard Encyclopedias	Copyright 1993, Vol 1-20	
27	299	1	Cafeteria Table	12 Seats, Walnut Grained Top, Folding	23462
28	300	1	Cafeteria Table	16 Seats, Walnut Grained Top, Folding	23465
29	301	1	Desk with return and hutch	16 Seats, Walnut Grained Top, Folding	23480
30	304	1	Photograph	Metal Sandstone (Located in Rm 143)	None
31	305	1	Metal Overhead Cart	In a brown case	26984
32	306	1	White	Sandstone Color	None
33	306	1	Decorated Apple Stool	Wooden	None

A	B	C	D	E	F
34	DOGSWOOD	1	shelves		
35	123	6	chairs		n/a
36	124	1	flipped book cases w/ 3 shelves		n/a
37	126	1	Large plastic student chairs		27555
38	126	1	Big red book cart		21690
39	127	1	essel		n/a
40	128	2	Wire cart on wheels w/ calendar		n/a
41	129	1	chalkboard essel		33451
42	130	1	oak pocket chart stand		36208
43	131	1	whieboard essel		n/a
44	132	3	flinged book cases w/ 3 shelves		n/a
45	133	1	Plastic student chairs w/ metal legs, small		n/a
46	134	1	light oak rolling cart w/ whiteboard		26691
47	138	1	3 tiered wire essel/ plastic cart on wheels		26691
48	140	1	essel		26683
49	141	1	whieboard essel		30541
50	144	1	whieboard essel, oak		30544
51	1	3	plastic lap trays		n/a
52	2	1	Big Blue book cart		26689
53	3	1	storage	Black and grey rolling computer cart	265553
54	4	2	misc.	metal computer keyboard sliding drawers	n/a
55	5	1	storage	wire rolling shelf cart	n/a
56	6	1	storage	light oak shelf	n/a
57	8	1	storage	blue metal rolling shelves	n/a
58	9	1	storage	blue metal rolling shelves	n/a
59	10	1	computer cart	blue metal rolling shelves	33247
60	11	1	misc.	office chair computer cart	n/a
61	12	1	misc.	schoolhouse child's playset	n/a
62	13	1	essal	aircraft chair's playset	21981
63	14	1	essal	whieboard essel	27916
64	15	1	essal	essal w/ flipchart stand	n/a
65	16	1	essal	red essal w/ whiteboard and flip	38126
66	17	1	essal	whieboard essel	n/a
67	18	1	storage	wire rolling shelf cart	n/a
68	20	1	storage	blue plastic rolling cart	n/a
69	21	1	computer cart	wooden puppet theater	27044
				Puffy colored computer cart	

A	B	C	D	E	F
70	22	1	rolling tool bench	n/a	
71	23	1	double sided bookcases	n/a	
72	24	1	child's play table and chairs, light oak	n/a	
73	25	1	Anders-Hickey file cabinet (box has been drilled with 4 drawers)	26009	
74	27	1	file cabinet	n/a	
75	28	7	keyboard stands	n/a	
76	29	1	whieboard play set	n/a	
77	30	1	essal	n/a	
78	32	1	essal	n/a	
79	33	1	essal	n/a	
80	34	1	essal	n/a	
81	34	1	essal	n/a	
82	36	1	essal	n/a	
83	37	1	essal	n/a	
84	38	1	essal	n/a	
85	41	1	essal	n/a	
86	43	1	essal	n/a	
87	44	1	essal	n/a	
88	46	1	essal	n/a	
89	47	1	essal	n/a	
90	48	1	essal	n/a	
91	48	2	essal	n/a	
92	50	1	essal	n/a	
93					
94	LECT	15	Textbooks	34680	
95	70	20	Reference books	22911	
96	71	1	Physicians Desk Reference books - Room 121	22910	
97	71	1	Sentry Skill Saw - Room 121	None	
98	72	1	Skill Saw - Room 121	None	
99	73	1	Skill Saw - Room 121	None	
100	74	1	Pro Image Plus 3000 - Room 121	None	
101	74	1	Desk - no drawers - small	None	
102	75	1	Calculator	None	

A	B	C	D	E	F
103	Transportation	1	All of the Transportation items are in Maintenance Storage		
104	1	Secretary Desk	Secretary Desk (3 pieces) wood		
105	1	Arm Chair	Upolstered with wood trim, burgandy colored fabric, Lazy Boy		
106	2	Arm Chair	Upolstered with wood trim, burgandy colored fabric, Lazy Boy		
107	3	Arm Chair	Metal frame with black leather-type seat and back with arms		
108	4	Side Chair	Metal frame with black leather-type seat and back with arms		
109	6	Side Chair	Metal frame with black leather-type seat and back with arms		
110	7	Side Chair	Metal frame with black leather-type seat and back with arms		
111	7	Side Chair	Metal frame with black leather-type seat and back with arms		
112	8	Side Chair	Metal frame with black leather-type seat and back with arms		
113	8	Side Chair	Metal frame with black leather-type seat and back with arms		
114	Desk/Beach	1	Metal cart - Maintenance Storage		
115	101	1	Calliphone - Maintenance Storage		
116	103	1	Small black display shelf - Maintenance Storage		
117	104	1	Small black display shelf - Maintenance Storage		
118	Middle School				
119	36	1	Executive Office Chair		
120	36	26	Table Desk		
121	36	7	Table Desk		
122	37	1	Director Chair		
123	38	1	Director Chair		
124	39	1	Hot Black metal with dark laminate top desk		
125	40	1	Steelworks 2 drawer puffy metal file cabinet		
126	41	1	Metal desk		
127	42	1	Vinyl table		
128	43	1	Projection Screen		
129	43	1	Projection Screen		
130	44	1	Projection Screen		
131	47	54	Table Desk		
132	48	20	Stucent Chair		
133	49	28	Stucent Chair		
134	50	11	Wood seat, 28" stool		
135	51	2	Stool		
136	52	1	Stool		

	A	B	C	D	E	F
137	Maintenance					
138		1	Van	1995 Chevy Van 34 ton white van VIN # TGAG53K4SF28979		
139		1	Mower	Jacobson Tr-King 16716 Reel Mower		
140						
141						
142						
143						
144						
145						

DRAFT

Vendor Name	Invoice Number	Invoice Description	PO Number	Amount
Allied Waste Services #435	0435-000326939	Trash Service Campus		4,252.74
Allied Waste Services #435	0435-000326725	Trash Service OBE		168.25
Allied Waste Services #435	0435-000327825	Trash Service HDE		275.80
Allied Waste Services #435	0435-000328065	Recycle Container		48.21
Total Allied Waste Services #435				4,745.00
Ameren Missouri	99110-00116	OBE Electric		4,264.93
Ameren Missouri	77206-17118	OBE Electric		31.96
Total Ameren Missouri				4,296.89
Angela's Catering	000552	Open House Meal	107-2054	178.45
Total Angela's Catering				178.45
AT&T	57334824613033	OBE Phone		246.69
AT&T	57334672693293	Horizons Local and Campus Alarms		550.97
AT&T	57331795205542	JJC DSL		191.87
AT&T	57337453695106	HDE Phone		239.19
Total AT&T				1,228.72
AT&T Long Distance	848921511	HDE, OBE, Horizons Long Distance		50.78
Total AT&T Long Distance				50.78
AT&T Mobility - Maint Cell	826215827X9222014	Cell Phone Service		478.33
Total AT&T Mobility - Maint Cell				478.33
City of Camdenton	9/8/2014	Campus Water		4,025.52
City of Camdenton	9/8/2014	Horizons Water		19.76
Total City of Camdenton				4,045.28
Co-Mo Electric Cooperative Inc.	3436300 4	HDE Electric		4,246.32
Co-Mo Electric Cooperative Inc.	6177200 4	HDE Electric		322.66
Total Co-Mo Electric Cooperative Inc.				4,568.98
Petty Cash	Petty Cash	LCITC Car Show - Petty Cash	110-3404	1,000.00
Petty Cash	Petty Cash	Culinary Arts Tailgate - Petty Cash	110-3403	100.00
Total Petty Cash				1,100.00
Sho-Me Technologies	029610	Ethernet		975.98
Total Sho-Me Technologies				975.98
The Food Bank for Central & NE MO	September	Buddy Packs - Camdenton R-III Schools		500.00
Total The Food Bank for Central & NE MO				500.00
Grand Total				22,168.41

Check Preview Report

Table with columns: Vendor Name, Invoice Description, PO Number, Amount. Includes vendors like Board of Education, Board of Education, Board of Education.

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Check Preview Report

Board of Education

Table with 2 columns: Vendor Name and Amount. Includes items like Total Expenses, Board of Education, and various educational supplies.

Check Preview Report

Board of Education

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Board of Education

Table with 2 columns: Vendor Name and Amount. Includes items like Total Expenses, Board of Education, and various educational supplies.

October 14, 2014

Check Preview Report

Table with columns for Board of Education items, amounts, and check numbers. Includes items like 'Total Johnson Bookery, Inc.', 'Total James Shoney', and 'Total Lake Union Renewal'.

October 14, 2014

Check Preview Report

Table with columns for Board of Education items, amounts, and check numbers. Includes items like 'Jacks Sporting Goods', 'Aces Sporting Goods', and 'Aces Sporting Goods'.

October 14, 2014

Check Preview Report

Table with columns for Board of Education items, amounts, and check numbers. Includes items like 'Sabbell Equipment', 'Industrial Bookstore', and 'Furniture Manor 1 Store'.

October 14, 2014

Check Preview Report

Table with columns for Board of Education items, amounts, and check numbers. Includes items like 'Total MESA', 'Total MESA', and 'Total MESA'.

October 14, 2014

Check Preview Report

Table with columns for Board of Education items, amounts, and check numbers. Includes items like 'Lake Winthrop', 'Lake Winthrop', and 'Lake Winthrop'.

October 14, 2014

Check Preview Report

Table with columns for Board of Education items, amounts, and check numbers. Includes items like 'Kroger - Hawthorn', 'Kroger - Hawthorn', and 'Kroger - Hawthorn'.

October 14, 2014

Check Preview Report

Table with columns for Board of Education items, amounts, and check numbers. Includes items like 'Mesa of Bell Telecom', 'Mesa of Bell Telecom', and 'Mesa of Bell Telecom'.

October 14, 2014

Check Preview Report

Table with columns for Board of Education items, amounts, and check numbers. Includes items like 'Mesa of Bell Telecom', 'Mesa of Bell Telecom', and 'Mesa of Bell Telecom'.

October 14, 2014

Check Preview Report

Table with columns for Board of Education items, amounts, and check numbers. Includes items like 'Mesa of Bell Telecom', 'Mesa of Bell Telecom', and 'Mesa of Bell Telecom'.

Board of Education

P Card Payments

September 2014

Vendor Name	PO Number	Invoice Number	Invoice Description	Amount
Amazon.Com	805-2117	124111	Extension Cables	59.96
Amazon.Com	805-1983	114055	Tablet Cases	152.83
Amazon.Com	805-1983	133215	Tablet cases	377.58
Amazon.Com	805-1983	062916	Tablet case	8.99
Amazon.Com	205-2227	124859	Learning Resources	62.85
Amazon.Com	205-2227	125459	Melissa & Doug Sandwich Set	239.85
SUM Amazon.Com				902.06
BMO Harris MasterCard		358728250	QuikTrip Fuel	61.42
BMO Harris MasterCard		358633637	Shell Oil Fuel	43.55
BMO Harris MasterCard		358728249	Murphy Fuel	56.01
SUM BMO Harris MasterCard				160.98
Cisco WebEx, LLC	805-1799	162506	Subscription	468.00
SUM Cisco WebEx, LLC				468.00
Comfort Suites	805-2360	Account: 348127724	Hotel Room - WHedrick	256.35
SUM Comfort Suites				256.35
Gaylord Opryland Resort &	700-11721	072429	Lodging	91.81
Gaylord Opryland Resort &	700-11721	072424	Lodging	91.83
Gaylord Opryland Resort &	700-11721	072426	Lodging	91.81
Gaylord Opryland Resort &	700-11721	040856	Misc. exp	55.32
Gaylord Opryland Resort &	700-11721	040901	Misc. exp	137.64
Gaylord Opryland Resort &	700-11721	040854	Misc. exp.	137.64
Gaylord Opryland Resort &	700-11721	040903	Misc. exp	137.64
SUM Gaylord Opryland Resort &				743.69
Hampton Inn	700-1996	7/16 - 7/19	Lodging -	6,264.00
SUM Hampton Inn				6,264.00
Holiday Inn & Suites	805-2359	Folio# 333411	Hotel Room - WHedrick	320.10
SUM Holiday Inn & Suites				320.10
La Quinta & Suites St. Louis/Westpo	550-2396	Folio# 0674168918	Hotel Room	205.38
La Quinta & Suites St. Louis/Westpo	550-2396	Folio# 0674174189	Hotel Room	205.38
La Quinta & Suites St. Louis/Westpo	550-1183	Folio # 0674168919	Credit	(102.69)
SUM La Quinta & Suites St. Louis/Westpo				308.07
Laclede Electric Cooperative		2364200	Middle School	8,698.38
Laclede Electric Cooperative		2364000	Administration Bldg.	1,107.87

Board of Education

P Card Payments

September 2014

SUM Laclede Electric Cooperative				9,806.25
Lego Education	106-2209	359617720	FLL Field Set Up Kits	1,102.50
SUM Lego Education				1,102.50
Newegg.com	805-1695	143323	Power supplies	195.13
SUM Newegg.com				195.13
Office Depot	805-1781	143323	Adhesive roller	30.94
SUM Office Depot				30.94
Residence Inn KC Olathe	700-1402	81330	Lodging	454.92
SUM Residence Inn KC Olathe				454.92
UPS		6X3421314	Shipping	101.10
SUM UPS				101.10
Wyndham Hotel	900-1445	79404	Lodging -	1,157.88
SUM Wyndham Hotel				1,157.88
Grand Total				22,271.97

Board of Education

APS Payments

September 2014

Board of Education

APS Payments

September 2014

Vendor Name	PO Number	Invoice Number	Invoice Description	Amount	September 2014	September 2014	Vendor Name	PO Number	Invoice Number	Invoice Description	Amount
GFI Digital	110-2280	188742	Contract Overage Charge	1,542.30			O'Reilly Auto Parts		4044-342434	Wiper blades	19.98
GFI Digital	410-2785	188156	Contract Overage Charge	2,179.00			O'Reilly Auto Parts		4044-344895	Belt	26.67
GFI Digital		181572	Copier Staples	54.92			O'Reilly Auto Parts		4044-344896	Idler pulley	11.73
SUM GFI Digital		189261	Copier Staples	52.80			O'Reilly Auto Parts		4044-344465	Recharge Kit	11.99
Gibbs Technology Leasing, LLC		154170	Copier Lease	3,829.02			O'Reilly Auto Parts		4044-344460	Brake rotor, disc pad set	366.36
Gibbs Technology Leasing, LLC		154575	Copier Lease	1,610.70			O'Reilly Auto Parts		4044-340104	Brake rotor, disc pad set	208.10
SUN Gibbs Technology Leasing, LLC		60512	Official cards, schedules	4,537.03			O'Reilly Auto Parts		4044-340129	Lock, tie rod end	85.53
SUN Gibbs Technology Leasing, LLC		60513	Handbooks, activity passes	6,147.73			O'Reilly Auto Parts		4044-338669	Return	(897.93)
Lake Printing Company	873-1988	60514	Distilling forms	870.00			O'Reilly Auto Parts		4044-339001	Oil filters	23.76
Lake Printing Company	873-2251	60514	Hand books	1,163.00			O'Reilly Auto Parts		4044-339063	Tie rod ends	258.76
Lake Printing Company	402-2312	60490	Hand books	243.00			O'Reilly Auto Parts		4044-340137	Tie rod end	(76.03)
Lake Printing Company	105-2881	076722	Combination Conn	6,895.13			Prairie Fire Coffee Roasters	205-1606	2712630008	Coffee	389.72
Lake WinSupply		184762	Element & wrench	17.66			Prairie Fire Coffee Roasters	107-2148	474787	Coffee	155.60
Lake WinSupply		184643	Wagner Access Rig	54.29			Prairie Fire Coffee Roasters		667658	Coffee	177.80
Lakeshore Learning Materials		4430430814	Glant jibby tunnel	114.99			Prairie Fire Coffee Roasters	107-2684	667670	Coffee	91.60
Lakeshore Learning Materials	000-1731	4560370814	Headphone sets	65.55			Prairie Fire Coffee Roasters	403-2687	667672	Coffee	36.90
SUN Lakeshore Learning Materials	805-1908	81682705001	Supplies	2,009.62			Prairie Fire Coffee Roasters	403-2487	2712650007	Coffee	79.80
McGraw Hill Companies	107-2254	81576240001	Principles of Welding	373.71			Prairie Fire Coffee Roasters	105-1391	667666	Coffee	277.34
McGraw Hill Companies	110-1862	81832627001	Math workbooks	2,107.83			SUM Prairie Fire Coffee Roasters	403-1488	4782922	Borders	998.74
McGraw Hill Companies	410-2280	81832627001	Realities & Challenges	3,039.62			Really Good Stuff, Inc	403-2303	4880171	Book holders	94.71
SUN McGraw Hill Companies	110-2256	81838666001	Belts	7,369.93			Really Good Stuff, Inc	408-1971	4841766	Desktop helpers	36.65
O'Reilly Auto Parts		4044-342251	Trim panel	56.81			Really Good Stuff, Inc	403-1533	4770658	Classroom items	153.14
O'Reilly Auto Parts		4044-342045	Nite shade	12.99			Really Good Stuff, Inc	404-1922	4826483	Flip chart set	162.52
O'Reilly Auto Parts		4044-342179	Mimi bulb	8.30			Really Good Stuff, Inc	402-1117	4782250	Classroom supplies	96.58
O'Reilly Auto Parts		4044-342938	Return	(286.25)			SUM Really Good Stuff, Inc	410-2020	308102012562	Supplies	559.58
O'Reilly Auto Parts		4044-342924	Camper tape	25.98			School Specialty	410-2291	308102031159	Supplies	77.24
O'Reilly Auto Parts		4044-341181	Dust cap	9.98			School Specialty	410-2201	308102031128	Supplies	62.27
							School Specialty	410-2150	308102031090	Supplies	179.92
							School Specialty	410-2118	308102030324	Supplies	133.19
							School Specialty	410-2113	308102030328	Page markers, paint, etc.	113.67
											137.99

Board of Education

APS Payments

September 2014

Vendor Name	PO Number	Invoice Number	Invoice Description	Amount	September 2014	September 2014
School Specialty	410-2101	308102030926	Construction paper, etc.	42.97		
School Specialty	408-2124	308102031198	Construction paper, puzzle	13.45		
School Specialty	403-2300	208113125757	Clipboards	65.62		
School Specialty	408-1374	208112538317	Paint	233.20		
School Specialty	410-2144	208113031753	Folders, stickers	41.48		
School Specialty	105-2075	208113031759	Hole punch & dry erase	72.28		
SUM School Specialty				1,160.28		
Unifirst Corp - 353954		215 2855497	Uniforms	90.56		
Unifirst Corp - 353954		215 2856842	Uniforms	90.56		
Unifirst Corp - 353954		215 2844735	Uniforms	79.98		
Unifirst Corp - 353954		215 2858176	Uniforms	89.81		
SUM Unifirst Corp - 353954				350.91		
Grand Total						29,977.46

2014 - 2015 School Year

Revenue Share

AP Solutions

	Expenditures	Revenue					
July	20,875.52	\$ 166.52					Expenditure were month prior than revenues.
August	14,547.29	\$ 115.34		Dep - 8/4/14			
August	6,217.13			Dep - 9/3/14			
2-Aug	14,096.99						This \$ amt was expended in Aug but not pulled from our acct until Sept.
September	29,977.46	\$ 425.16		Dep - 10/6/14			This \$ amt was expended 2nd Aug board meeting. Same as above.
October							
November							
December							
January							
February							
March							
April							
May							
June							
2014-2015	85,714.39	\$ 707.02					
2013-2014	51,493.24	\$ 432.90				3 Months	

Board of Education	Check Preview Addendum	October 13, 2014
Retzgen, Tim	9/23/14	Supplies for ACT prep 23.88
Total Retzgen, Tim		23.88
RPDC-Heart of MO	INV0278154	Oak Ridge Elementary 404-3046 1,250.00
RPDC-Heart of MO	INV0279304	Compliance fees 410-2913 12.00
RPDC-Heart of MO	INV0279306	Compliance fee 410-2787 12.00
RPDC-Heart of MO	INV0278354	Hawthorn Elementary 403-2525 1,250.00
Total RPDC-Heart of MO		2,524.00
Salter, Rebecca A	9/15/14	Rock for flower arrangements 15.47
Salter, Rebecca A	9/28/14	COLE 45.59
Total Salter, Rebecca A		61.06
Schaefer, Paul	9/19/14	Mileage/Meal reimbursement 43.15
Total Schaefer, Paul		43.15
School Specialty - Frey Scientific	202501151625	Density Rods 205-2471 24.18
Total School Specialty - Frey Scientific		24.18
Sell, Sheena R	9/22/14	IPad cases 149.10
Sell, Sheena R	9/22/14	Mileage - MO state library conf. 84.60
Sell, Sheena R	9/22/14	Texts 82.16
Total Sell, Sheena R		315.86
Sheriff, Linda S	9/30/14	Mileage 207.74
Total Sheriff, Linda S		207.74
Slack, Renee L	10/2/14	Mileage - meetings 127.84
Total Slack, Renee L		127.84
SMCAA	15267	Fall conference Oct 6-7 700-2928 316.00
Total SMCAA		316.00
Southern Regional Education Board	6122	Books 105-2560 250.50
Total Southern Regional Education Board		250.50
SPARK Programs	20490901285	Digital Access 2 yrs. 404-2902 159.00
Total SPARK Programs		159.00
Staples Advantage	3243166729	Cover stock, post it's 700-3112 211.54
Total Staples Advantage		211.54
Stoelting, Danny	9/26/14	Science club activity reimb 14.33
Stoelting, Danny	10/1/14	FCA breakfast items 27.35
Total Stoelting, Danny		41.68
Swanner, Larry David	9/24/14	Biology lab supplies 20.80

Board of Education	Check Preview Addendum	October 13, 2014
Total Swanner, Larry David		20.80
TeachChildren.com	3638	General Science 410-2157 855.67
Total TeachChildren.com		855.67
Thompson, Tabitha K	9/24/14	Teacher training luncheon 109.13
Total Thompson, Tabitha K		109.13
TimberKing	674189	Tools 110-3486 14,573.00
Total TimberKing	674189	Tools 110-3519 5,985.00
Tusado Wholesale - MUR C/R-11	14080210	Classic black 105-2176 13.50
Total Tusado Wholesale - MUR C/R-11		13.50
ULINE	61585469	Waste containers 800-2879 722.21
Total ULINE		722.21
UniFirst Corp - 353954	225 2860835	Uniforms 91.31
UniFirst Corp - 353954	225 2859517	Uniforms 35.02
UniFirst Corp - 353954	225 2852136	Uniforms 91.31
UniFirst Corp - 353954	225 2863476	Uniforms 91.31
Total UniFirst Corp - 353954		308.95
United States Postal Service	3499921	Meter #11213375 4,000.00
Total United States Postal Service		4,000.00
United States Treasury	Levy Proceeds 941	Patriot Security Systems, LLC 84.80
Total United States Treasury		84.80
University of Oregon	INV00016189	SWIS Annual License 805-3803 600.00
Total University of Oregon		600.00
Vance, Dan	9/16/14	Official - Soccer 873-3187 85.00
Vance, Dan	9/11/14	Official - Soccer 873-3188 85.00
Total Vance, Dan		170.00
Varsity Spirit Fashions	70802340	Cheer items 105-1938 2,080.05
Varsity Spirit Fashions	70802341	Cheer skirts & letters 105-1995 521.25
Total Varsity Spirit Fashions		2,601.30
Vex Robotics, Inc	54896	PLTW Vex kit 205-2222 16,129.96
Total Vex Robotics, Inc		16,129.96
Walker, David L	October 1, 2014	Fingerprint reimbursement 44.80
Total Walker, David L		44.80
Walker, Will	9/15/14	OHDA/Mileage - JV FB 873-3140 125.00

Board of Education	Check Preview Addendum	October 13, 2014
Total Walker, Will		125.00
Wall, Anne	9/23/14	Mileage - MAEN mtg. 18.80
Wall, Anne	9/23/14	Mileage to pick up student 14.10
Total Wall, Anne		32.90
Wal-Mart - Middle School	TRN 00355	ams for student write & Google trainin 205-3052 443.01
Wal-Mart - Middle School	TRN 09894	Oranges/Bananas 205-2975 12.05
Wal-Mart - Middle School	TRN 08654	Supplies 205-2355 289.56
Wal-Mart - Middle School	TRN 05624	Supplies 205-2575 28.28
Total Wal-Mart - Middle School		772.90
Wal-Mart - Osage Beach	TRN 05562	Misc. awards 406-2922 57.25
Wal-Mart - Osage Beach	TRN 08294	Pictures 406-3106 9.50
Wal-Mart - Osage Beach	TRN 08158	Candy & water 406-3091 77.80
Wal-Mart - Osage Beach	TRN 00125	Classroom supplies 406-2195 66.02
Total Wal-Mart - Osage Beach		209.66
Ward's Natural Science Est., Inc.	8058968931	Display cartridges 105-2940 265.20
Total Ward's Natural Science Est., Inc.		265.20
Waynesville High School	September 27, 2014	Entry fee 873-3438 100.00
Waynesville High School	September 27, 2014	Entry fee 873-3439 30.00
Total Waynesville High School		130.00
WCA Waste Corp. of America	003-000871287	Portable toilets for XC 105-2720 187.63
Total WCA Waste Corp. of America		187.63
Webster Plumbing	October 7, 2014	New bathrooms, wds fines, etc. 110-2722 6,568.00
Total Webster Plumbing		6,568.00
Welch, Jody	9/28/14	Travel/Supplies 210.12
Total Welch, Jody		210.12
Welty, Ken	September 22, 2014	Labor & Material's 133.50
Welty, Ken	September 6, 2014	Labor & Material's 1,120.00
Total Welty, Ken		1,253.50
West Plains Country Club Golf Shop	900173	Golf district golf fees 873-2980 50.00
West Plains Country Club Golf Shop	900172	District golf entry fee 873-2981 160.00
Total West Plains Country Club Golf Shop		210.00
Whitney, Jeffrey	9/29/14	Mileage 390.10
Total Whitney, Jeffrey		390.10
Wildcat Materials, Inc.	4082916	Materials 110-2829 47.68

Board of Education	Check Preview Addendum	October 13, 2014
Total Wildcat Materials, Inc.		47.68
William V. McGill & Co.	IN0494206	Puke oximeter, battery 550-3021 77.20
Total William V. McGill & Co.		77.20
Willow Springs High School	September 11, 2014	Entry fee - XC 105-2742 60.00
Total Willow Springs High School		60.00
Wilson, Cindy	9/17/14	Official/Mileage - VB 873-3189 135.20
Total Wilson, Cindy		135.20
Wilson, Spencer	September 29, 2014	Instructor Comm Ed 218.00
Total Wilson, Spencer		218.00
Wolfe, Faith or Mike	9/27/14 - 9/16/14	Transport student 206.80
Wolfe, Faith or Mike	9/17/14 - 9/30/14	Transport student 138.00
Wolfe, Faith or Mike	9/19/14 - 8/27/14	Transport student 131.60
Total Wolfe, Faith or Mike		526.40
WorkPlacePro	IN03979	T-Shirts 650-2796 409.90
Total WorkPlacePro		409.90
Xerox	075919563	August 110-3406 78.79
Total Xerox		78.79
Xpedix	9017512853	Wall mounted dispenser 800-3947 257.00
Xpedix	9017502849	Can liners, gum remover 800-3947 1,511.25
Xpedix	9017492834	Brooms 800-1757 117.48
Xpedix	9017478270	Tool handle 800-1757 35.00
Total Xpedix		1,920.73
Grand Total		1,611,933.23

Vendor Name	Invoice Description	PO Number	Amount
Eidson, Jane	Sectional - Golf fees, travel exp.		475.98
Total Eidson, Jane			475.98
John Graham - Management Services	2nd Pay DW Admin audit		5,000.00
Total John Graham - Management Services			5,000.00
Lakeland Oil	Gas & Diesel		22,757.05
Lakeland Oil	Gas & Diesel		23,381.77
Lakeland Oil	Gas & Diesel		22,360.64
Lakeland Oil	Diesel		2,700.31
Total Lakeland Oil			71,199.77
Wal-Mart - Hawthorn	Folio case	810-2868	12.88
Wal-Mart - Hawthorn	Folio cases, binders	810-2868	132.30
Wal-Mart - Hawthorn	Classroom supplies	403-3326	50.15
Wal-Mart - Hawthorn	Gift cards, baskets	810-2965	191.76
Wal-Mart - Hawthorn	Game	810-2985	16.97
Wal-Mart - Hawthorn	Cable & Lock for playground gate	403-2979	15.74
Wal-Mart - Hawthorn	Clock, storage bags	403-2774	51.29
Wal-Mart - Hawthorn	Misc. items	403-2734	66.78
Wal-Mart - Hawthorn	Supplies	403-1405	49.95
Total Wal-Mart - Hawthorn			587.82
Grand Total			77,263.57

Monthly Financial Report

	Incidental	Teachers	Capital Projects	Bond/Lease	Sub Total	Debt Service	Total All Funds	Med. Sl Acct
Sept Opening Balance	\$ 14,525,041.98	\$ 1,274,147.34	\$ 5,186,558.21	\$ 17,976,202.50	\$ 38,961,950.03	\$ 1,121,335.90	\$ 40,083,285.93	\$ 1,497,788.84
September								
2014 Ending Balance	\$ 13,243,871.35	\$ 101,852.22	\$ 4,919,090.98	\$ 16,937,871.61	\$ 35,202,898.16	\$ 1,148,677.14	\$ 36,349,383.30	\$ 1,543,411.31
2013 Ending Balance	\$ 14,159,167.76	\$ 187,016.49	\$ 4,405,311.86	\$ 4,576,887.65	\$ 23,330,383.76	\$ 1,183,014.64	\$ 24,513,388.40	\$ 1,514,176.89
2012 Ending Balance	\$ 12,702,887.00	\$ 378,896.00	\$ 3,974,975.00	\$ 1,849,505.00	\$ 18,906,263.00	\$ 1,155,210.00	\$ 20,061,473.00	\$ 2,015,429.00
2011 Ending Balance	\$ 11,006,042.00	\$ 95,107.00	\$ 5,041,813.00	\$ 1,367,599.00	\$ 17,510,561.00	\$ 843,930.00	\$ 18,354,491.00	\$ 1,656,466.00
2010 Ending Balance	\$ 10,318,891.00	\$ 301,707.00	\$ 3,135,604.00	\$ 1,654,054.00	\$ 15,410,256.00	\$ 935,996.00	\$ 16,346,252.00	\$ 1,084,562.00
2009 Ending Balance	\$ 10,432,692.00	\$ 309,762.00	\$ 1,958,462.00	\$ 1,637,027.00	\$ 14,337,943.00	\$ 863,384.00	\$ 15,201,327.00	\$ 1,223,532.00
2008 Ending Balance	\$ 9,980,053.00	\$ 846,837.00	\$ 779,068.00	\$ 1,459,919.00	\$ 13,075,877.00	\$ 774,186.00	\$ 13,850,063.00	\$ 1,983,836.00
2007 Ending Balance	\$ 9,172,242.00	\$ 850,928.00	\$ 218,535.00	\$ 1,113,562.00	\$ 11,355,267.00	\$ 841,157.00	\$ 12,196,424.00	\$ 2,061,260.00
2006 Ending Balance	\$ 8,402,662.71	\$ 151,244.00	\$ 141,853.00	\$ 918,362.00	\$ 9,614,121.71	\$ 511,217.00	\$ 10,125,338.71	\$ 2,581,204.00
2005 Ending Balance	\$ 6,425,874.00	\$ 237,737.00	\$ 178,238.00	\$ 975,126.00	\$ 7,817,075.00	\$ 565,467.00	\$ 8,382,542.00	\$ 1,876,376.00
September								
2014 Receipts	\$ 302,924.91	\$ 897,282.62	\$ 5,171.37	\$ 641.62	\$ 1,206,020.52	\$ 25,341.24	\$ 1,231,361.76	\$ 377,520.07
2013 Receipts	\$ 304,087.98	\$ 818,735.97	\$ 12,360.54	\$ 220.57	\$ 1,135,405.06	\$ 23,413.24	\$ 1,158,818.30	\$ 370,607.45
2012 Receipts	\$ 305,076.00	\$ 812,321.00	\$ 66,383.00	\$ 147,755.00	\$ 1,331,835.00	\$ 17,694.00	\$ 1,349,229.00	\$ 384,822.00
2011 Receipts	\$ 392,036.00	\$ 786,063.00	\$ 7,593.00	\$ 22,779.00	\$ 1,208,471.00	\$ 20,651.00	\$ 1,229,122.00	\$ 364,737.00
2010 Receipts	\$ 265,169.00	\$ 694,120.00	\$ 103,123.00	\$ 25,781.00	\$ 1,078,193.00	\$ 11,768.00	\$ 1,089,961.00	\$ 350,769.00
2009 Receipts	\$ 307,888.00	\$ 787,582.00	\$ 28,700.00	\$ 7,175.00	\$ 1,131,343.00	\$ 11,842.00	\$ 1,143,185.00	\$ 346,394.00
2008 Receipts	\$ 344,740.00	\$ 944,581.00	\$ 26,184.00	\$ 8,269.00	\$ 1,323,754.00	\$ 12,164.00	\$ 1,335,918.00	\$ 310,156.00
2007 Receipts	\$ 325,999.00	\$ 849,287.00	\$ 34,327.00	\$ 12,061.00	\$ 1,221,654.00	\$ 17,076.00	\$ 1,238,730.00	\$ 300,838.00
2006 Receipts	\$ 480,846.00	\$ 689,511.00	\$ 217,991.00	\$ 7,697.00	\$ 1,355,815.00	\$ 11,010.00	\$ 1,366,825.00	\$ 287,223.00
2005 Receipts	\$ 1,181,859.00	\$ 733,989.00	\$ 33,300.00	\$ 20,410.00	\$ 1,969,558.00	\$ 26,047.00	\$ 1,995,605.00	\$ 276,191.00
September								
2014 Expenditures	\$ 1,584,095.54	\$ 2,069,577.74	\$ 272,638.60	\$ 1,038,972.51	\$ 4,965,284.39	\$ -	\$ 4,965,284.39	\$ 331,897.60
2013 Expenditures	\$ 1,423,246.74	\$ 2,060,865.37	\$ 231,939.86	\$ 203,975.26	\$ 3,920,027.23	\$ 300.00	\$ 3,920,327.23	\$ 683,095.03
2012 Expenditures	\$ 1,406,258.00	\$ 1,970,422.00	\$ 84,795.00	\$ 115,178.00	\$ 3,576,653.00	\$ 300.00	\$ 3,576,953.00	\$ 369,894.00
2011 Expenditures	\$ 1,387,127.00	\$ 1,912,335.00	\$ 127,865.00	\$ 2,500.00	\$ 3,429,827.00	\$ 300.00	\$ 3,430,127.00	\$ 284,112.00
2010 Expenditures	\$ 1,367,988.00	\$ 1,448,144.00	\$ 383,938.00	\$ 2,500.00	\$ 3,203,568.00	\$ 300.00	\$ 3,203,868.00	\$ 334,862.00
2009 Expenditures	\$ 1,438,498.00	\$ 1,878,611.00	\$ 569,972.00	\$ 2,500.00	\$ 3,887,578.00	\$ 305.00	\$ 3,887,884.00	\$ 207,602.00
2008 Expenditures	\$ 1,402,238.00	\$ 1,792,767.00	\$ 461,758.00	\$ 2,500.00	\$ 3,659,263.00	\$ 300.00	\$ 3,659,563.00	\$ 269,627.00
2007 Expenditures	\$ 1,275,388.00	\$ 1,704,980.00	\$ 959,025.00	\$ 2,500.00	\$ 3,941,893.00	\$ 300.00	\$ 3,942,193.00	\$ 211,896.00
2006 Expenditures	\$ 1,120,661.00	\$ 1,566,772.00	\$ 537,840.00	\$ 2,500.00	\$ 3,227,773.00	\$ 300.00	\$ 3,228,073.00	\$ 212,686.00
2005 Expenditures	\$ 1,217,849.00	\$ 1,325,059.00	\$ 270,788.00	\$ 2,500.00	\$ 2,816,196.00	\$ 300.00	\$ 2,816,496.00	\$ 244,144.00

YTD								
2014 Receipts	\$ 1,050,614.29	\$ 2,689,244.30	\$ 21,043.10	\$ 1,988.60	\$ 3,762,890.29	\$ 88,257.02	\$ 3,851,147.31	\$ 720,212.32
2013 Receipts	\$ 1,007,922.26	\$ 2,799,180.15	\$ 74,941.73	\$ 5,076,368.15	\$ 8,955,412.29	\$ 88,580.17	\$ 9,043,972.46	\$ 1,034,666.38
2012 Receipts	\$ 1,300,381.00	\$ 2,895,738.00	\$ 82,888.00	\$ 184,447.00	\$ 4,463,434.00	\$ 56,341.00	\$ 4,519,775.00	\$ 632,770.00
2011 Receipts	\$ 1,134,232.00	\$ 2,585,742.00	\$ 18,876.00	\$ 55,028.00	\$ 3,804,878.00	\$ 65,875.00	\$ 3,870,353.00	\$ 588,257.00
2010 Receipts	\$ 1,177,202.00	\$ 2,810,580.00	\$ 263,706.00	\$ 65,927.00	\$ 4,317,415.00	\$ 47,821.00	\$ 4,365,036.00	\$ 705,528.00
2009 Receipts	\$ 1,008,745.00	\$ 2,921,394.00	\$ 141,162.00	\$ 35,290.00	\$ 4,106,591.00	\$ 50,828.00	\$ 4,157,419.00	\$ 570,263.00
2008 Receipts	\$ 1,188,027.00	\$ 3,304,021.00	\$ 124,620.00	\$ 39,354.00	\$ 4,669,022.00	\$ 51,270.00	\$ 4,717,292.00	\$ 612,818.00
2007 Receipts	\$ 1,044,722.00	\$ 3,185,007.00	\$ 127,611.00	\$ 44,836.00	\$ 4,402,176.00	\$ 57,604.00	\$ 4,459,680.00	\$ 453,934.00
2006 Receipts	\$ 1,904,553.00	\$ 2,270,368.00	\$ 275,447.00	\$ 32,334.00	\$ 4,482,700.00	\$ 40,413.00	\$ 4,523,113.00	\$ 488,554.00
2005 Receipts	\$ 2,680,895.00	\$ 2,038,802.00	\$ 79,254.00	\$ 46,575.00	\$ 4,847,526.00	\$ 52,228.00	\$ 4,899,754.00	\$ 540,685.00
YTD								
2014 Expenditures	\$ 3,307,031.89	\$ 2,587,392.00	\$ 1,395,516.61	\$ 4,848,283.82	\$ 12,138,228.40	\$ 1,210,546.67	\$ 13,348,773.07	\$ 1,144,116.92
2013 Expenditures	\$ 3,035,027.82	\$ 2,609,163.66	\$ 1,153,317.65	\$ 497,480.50	\$ 7,294,989.63	\$ 632,056.25	\$ 7,927,045.88	\$ 1,379,772.74
2012 Expenditures	\$ 2,967,039.00	\$ 2,516,914.00	\$ 891,985.00	\$ 132,616.00	\$ 6,508,554.00	\$ 647,088.00	\$ 7,155,642.00	\$ 1,205,049.00
2011 Expenditures	\$ 2,879,066.00	\$ 2,503,216.00	\$ 489,735.00	\$ 236,729.00	\$ 6,108,746.00	\$ 714,638.00	\$ 6,823,384.00	\$ 793,376.00
2010 Expenditures	\$ 2,997,090.00	\$ 2,508,880.00	\$ 1,587,610.00	\$ 251,541.00	\$ 7,325,121.00	\$ 732,512.00	\$ 8,047,884.00	\$ 1,079,506.00
2009 Expenditures	\$ 3,253,702.00	\$ 2,611,632.00	\$ 1,571,524.00	\$ 264,046.00	\$ 7,700,904.00	\$ 727,268.00	\$ 8,428,172.00	\$ 1,230,284.00
2008 Expenditures	\$ 3,134,530.00	\$ 2,457,182.00	\$ 2,148,857.00	\$ 254,645.00	\$ 7,995,214.00	\$ 718,322.00	\$ 8,713,536.00	\$ 1,077,532.00
2007 Expenditures	\$ 3,052,999.00	\$ 2,334,078.00	\$ 3,299,020.00	\$ 245,794.00	\$ 8,931,891.00	\$ 746,574.00	\$ 9,678,465.00	\$ 990,620.00
2006 Expenditures	\$ 2,584,451.00	\$ 2,119,123.00	\$ 1,731,997.00	\$ 259,329.00	\$ 6,694,900.00	\$ 743,537.00	\$ 7,438,437.00	\$ 745,819.00
2005 Expenditures	\$ 2,727,470.00	\$ 1,801,066.00	\$ 1,233,870.00	\$ 49,470.00	\$ 5,811,876.00	\$ 898,021.00	\$ 6,709,897.00	\$ 827,524.00

Financial Summary – September 2014

October 13, 2014

To: Board of Education

- September 2014 ending balances were \$11,835,964.90 more than September 2013.
- September 2014 total receipts were \$72,543.46 more than September 2013.
- September 2014 total expenditures were \$1,044,957.16 more than September 2013.
- YTD total receipts were down \$5,192,825.15 as compared to this time last year.
- YTD total expenditures are up \$5,421,727.19 as compared to this time last year.
- YTD local receipts were up \$52,664.13.
 - Prop C Sales Tax was up \$53,972.88.
 - Delinquent taxes were down \$3,629.68.
 - Other local receipts were up \$97.72.
- YTD State receipts were down \$26,711.31.
 - Transportation was up \$1,160.
 - Basic formula was up \$55,847.
 - Classroom Trust was down \$81,482.
- YTD Federal sources were down \$57,066.95. This is due no payment from DESE for IDEA.
- YTD County receipts are down \$92,717.57. We have not as of yet received payments for fines or state assessed railroad and utilities.

Pledged Securities

Bank	Deposit Balance	FDIC Insurance	Balance	Securities Pledged	Amt Under/Over Collateralized
US Bank	\$1,543,411.31	\$250,000.00	\$1,293,411.31	\$2,500,000.00	\$1,206,588.69 Over
First National Bank	\$270,133.28	\$250,000.00	\$20,133.28	\$952,197.52	\$932,064.24 Over
Central Bank	\$3,997,406.58	\$250,000.00	\$3,747,406.58	\$6,193,128.43	\$2,445,721.85 Over

**2014-2015 MONTHLY
FINANCIAL STATEMENT**

JULY 2014 FINANCIAL STATEMENT Medical Self-Insurance Account					
Beginning Bal.	Revenues Received		Expenditures		Ending Bal.
	<i>Premiums</i>	\$276,320.05	<i>Fixed Premium</i>	\$73,684.34	
	<i>COBRA</i>	\$580.93	<i>Claims</i>	\$219,019.81	
	<i>Interest</i>	\$15.27	<i>Overpay/Refund</i>	\$500.00	
	<i>Reimb/Void Ck.</i>	\$0.00	<i>Sv. Chg./NSF Chks</i>	\$111.10	
	<i>Stop Loss Reimb.</i>	\$62,356.42	<i>ERRP Adm. fees</i>	\$0.00	
\$1,767,315.91		\$339,272.67		\$293,315.25	\$1,813,273.33

\$200,000 was transferred back into medical account. It is included under the "Premiums".

AUGUST 2014 FINANCIAL STATEMENT Medical Self-Insurance Account					
Beginning Bal.	Revenues Received		Expenditures		Ending Bal.
	<i>Premiums</i>	\$111,795.40	<i>Fixed Premium</i>	\$73,442.53	
	<i>COBRA</i>	\$702.89	<i>Claims</i>	\$444,780.89	
	<i>Interest</i>	\$13.49	<i>Overpay/Refund</i>	\$0.00	
	<i>Reimb/Void Ck.</i>	\$0.00	<i>Sv. Chg./NSF Chks</i>	\$180.65	
	<i>Stop Loss Reimb.</i>	\$90,907.80	<i>ERRP Adm. fees</i>	\$0.00	
\$1,813,273.33		\$203,419.58		\$518,404.07	\$1,498,288.84

SEPTEMBER 2014 FINANCIAL STATEMENT Medical Self-Insurance Account					
Beginning Bal.	Revenues Received		Expenditures		Ending Bal.
	<i>Premiums</i>	\$377,507.29	<i>Fixed Premium</i>	\$73,970.10	
	<i>COBRA</i>	\$0.00	<i>Claims</i>	\$257,836.80	
	<i>Interest</i>	\$12.78	<i>Overpay/Refund</i>	\$500.00	
	<i>Reimb/Void Ck.</i>	\$0.00	<i>Sv. Chg./NSF Chks</i>	\$90.70	
	<i>Stop Loss Reimb.</i>	\$0.00	<i>ERRP Adm. fees</i>	\$0.00	
\$1,498,288.84		\$377,520.07		\$332,397.60	\$1,543,411.31

2014-2015 School Year-to-Date (July 1 – Sept. 30)

<i>*Premiums</i>	\$765,622.74	<i>Fixed Premium</i>	\$221,096.97
<i>COBRA</i>	\$1,283.82	<i>Claims</i>	\$921,637.50
<i>Interest</i>	\$41.54	<i>*Overpay/Refund</i>	\$1,000.00
<i>Reimb./Void Ck</i>	\$0.00	<i>Sv. Chg. NSF Chks</i>	\$382.45
<i>Stop Loss Reimb.</i>	\$153,264.22	<i>ERRP Adm. fees</i>	\$0.00
Revenue Totals	\$920,212.32	Expenditure Totals	\$1,144,116.92

Health Insurance Comparison

	403	408	419	415	394	386	381	348	346	341
Single Coverage										
Family Coverage	228	221	213	200	219	213	213	188	185	185
Total Covered	629	629	632	615	613	599	574	536	531	526
Specific Deductible	\$95,000.00	\$90,000.00	\$90,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$75,000.00
Single Specific Premium	\$80.49	\$80.39	\$80.39	\$57.33	\$37.23	\$32.19	\$27.50	\$27.05	\$24.78	\$25.45
Family Specific Premium	\$136.21	\$136.21	\$136.21	\$129.38	\$101.55	\$88.47	\$73.41	\$74.18	\$87.88	\$69.00
Aggregate Premium	\$6.38	\$4.00	\$4.00	\$4.50	\$3.38	\$3.38	\$2.82	\$2.80	\$2.70	\$3.25
Recertification Fee	\$1.00	\$1.00	\$1.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$1.75
Single Administration Fee	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$11.00
Family Administration Fee	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$11.00
COBRA/HIPAA Administration	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$0.75
PPO Access Fee	\$7.00	\$7.00	\$7.00	\$7.00	\$8.00	\$8.00	\$8.00	\$7.75	\$4.80	\$3.10
Broker Fee	\$1.00/\$1.00	\$1.00/\$1.00	\$1.00/\$1.00	\$1.00/\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$2.00	\$3.00
Expected Monthly Premium	\$73,955.45	\$72,039.03	\$71,686.14	\$68,757.13	\$53,998.51	\$42,969.57	\$41,245.51	\$38,394.04	\$34,422.78	\$33,462.55
Total Revenues	\$920,212.32	\$5,335,659.85	\$5,304,474.38	\$4,610,591.09	\$4,708,072.76	\$4,723,368.06	\$4,329,725.35	\$3,727,807.79	\$3,543,887.14	\$3,514,365.90
Total Expenditures	\$1,144,116.92	\$5,427,625.99	\$6,032,899.37	\$3,884,467.24	\$4,305,027.56	\$5,148,379.59	\$4,894,723.81	\$3,877,202.41	\$3,794,391.78	\$2,629,109.95
Difference	(\$223,904.60)	(\$91,967.14)	(\$728,424.99)	\$726,123.85	\$403,045.20	(\$425,013.53)	(\$564,998.45)	(\$149,394.62)	(\$250,524.64)	\$885,255.95
Interest Earned	\$41.54	\$191.47	\$93.57	\$82.34	\$1,081.45	\$953.89	\$18,944.38	\$73,156.12	\$148,884.10	\$92,267.51
Rx Costs	\$192,308.57	\$763,382.14	\$611,830.01	\$646,612.28	\$882,249.55	\$803,829.35	\$505,895.12	\$579,145.60	\$482,705.36	\$449,425.49
Medical Costs	\$729,330.93	\$3,790,688.45	\$4,554,153.62	\$2,424,103.15	\$2,924,448.57	\$3,155,573.65	\$3,880,590.99	\$2,807,036.88	\$1,861,856.22	\$1,961,474.39
Total Stop Loss Reimb.	\$153,264.22	\$830,581.83	\$761,212.08	\$152,975.45	\$414,548.68	\$525,724.25	\$537,497.44	\$82,884.19	\$53,728.52	\$94,585.90
Total Claims minus Stop Loss	\$788,373.28	\$3,723,488.96	\$4,404,571.55	\$2,917,739.98	\$3,192,149.44	\$3,233,678.75	\$3,848,988.87	\$3,283,298.27	\$2,300,833.06	\$2,316,313.98
End of Year Balance	\$1,543,411.31 (As of 9/30/14)	\$1,767,315.91	\$1,859,283.05	\$2,587,708.04	\$1,861,584.09	\$1,456,538.89	\$1,883,552.42	\$2,448,550.87	\$2,597,945.48	\$2,848,470.13
8/30/07 \$1,000,000.00 was transferred out of the medical account; 07/01/14 \$200,000.00 was transferred back in Open Access (90%/10%) was added to plan July 2008; Adjusted to 60/20 July 2010										
Employee (Paid by School)	\$450.00	\$450.00	\$450.00	\$450.00	\$440.00	\$410.00	\$390.00	\$390.00	\$390.00	\$390.00
Spouse	\$600.00	\$420.00	\$420.00	\$420.00	\$410.00	\$380.00	\$350.00	\$320.00	\$320.00	\$320.00
Child	\$185.00	\$185.00	\$185.00	\$185.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00
Children (2 or more)	\$300.00	\$255.00	\$255.00	\$255.00	\$245.00	\$215.00	\$215.00	\$215.00	\$215.00	\$215.00
Total Retirees	59	59	65	73	64	63	59	47	40	40
Deductible	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$750.00	\$500.00	\$500.00	\$500.00	\$500.00
Co-insurance	\$4,850.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Office Co-pay General	\$30.00	\$30.00	\$30.00	\$30.00	\$50.00	\$25.00	\$25.00	\$20.00	\$20.00	\$20.00
Office Co-pay Specialist	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$25.00	\$25.00	\$20.00	\$20.00	\$20.00
Routine Co-pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$20.00	\$20.00	\$20.00

	403	408	419	415	394	386	381	348	346	341
Prescriptions - 30 days supply										
Annual Deductible per person	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00					
Generics	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Preferred (+20% of balance)	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$20.00	\$20.00	\$20.00
Non-Preferred (+20% of balance)	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$40.00	\$40.00	\$40.00
Specialty Drugs (up to \$1500 per yr)	10% copay	10% copay	10% copay	10% copay	10% copay	10% copay	10% copay	None	None	None
Mall Order - From July 2003 to June 2008										
Retail MedTrak 90 Maintenance Drugs - July 2008 to present										
Maintenance Drugs - 90 supply										
Generics	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$10.00	\$10.00	\$10.00
Preferred	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$40.00	\$40.00	\$40.00
Non-Preferred	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$80.00	\$80.00	\$80.00

328	344
194	207
522	551
\$75,000.00	\$80,000.00
\$21.05	\$27.24
\$53.49	\$69.05
\$2.78	\$2.97
\$1.75	\$1.75
\$11.00	\$10.00
\$11.00	\$10.00
\$0.75	\$0.75
\$3.10	\$3.10
\$3.00	\$4.00
\$28,963.82	\$34,111.98
\$3,755,002.47	\$3,484,840.43
\$3,095,775.41	\$2,705,374.53
\$659,227.06	\$779,465.90
\$35,961.73	\$488.32
\$401,980.88	\$381,651.04
\$2,327,496.65	\$1,824,413.17
\$402,588.17	\$195,081.12
\$2,328,909.37	\$2,010,883.09
\$2,163,214.87	\$1,503,987.81
\$360.00	\$375.00
\$320.00	\$300.00
\$175.00	\$200.00
\$215.00	\$200.00
35	31
\$500.00	\$500.00
\$1,000.00	\$1,000.00
\$20.00	\$20.00
\$20.00	\$20.00

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

DRAFT

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

Account # 7228968

Balance 9/01/2014 **\$42,373.41**

Deposits **\$20,285.41 Premium**
19.98 Refund

Total Deposits **\$20,305.39**

Withdrawals
\$ 1,060.02
2,348.06
1,456.20
2,227.89
2,784.31
3,890.43
1,625.98
2,795.87
2,988.86
1,145.00
507.50
1,902.66 **Claims**

Total Withdrawals **\$24,732.78**

Balance 9/30/2014 **\$37,946.02**

STUDENT TRANSPORTATION
ANNUAL REPORT TO THE BOARD OF EDUCATION
2014-2015

1. Drivers are continually hired and trained for positions as sub-drivers and eventually full-time drivers. Approximately 35-40 hours are spent training each individual. We are starting this school year with 7 sub-drivers. We are starting to see some of our routes and full capacity and will be monitoring this to ascertain if additional routes will be needed.
2. In reference to the training that we afford our drivers each year, we organize at least 4 structured informational meetings per school year. Each meeting ranges in length from 2-4 hours. In August 2014 at the first meeting we had Gary Moore, retired MHP Captain, and now with Homeland Security, come speak to the group about an incident in Alabama in 2013, where a bus driver was killed and a student was taken hostage for several days. This presentation was to make drivers more cognitive about their surroundings and to be proactive in the safety of the students. We also implement a front door and a back door evacuation drill for all students K-6 and also those students 7-12 that ride the bus.
3. Our bus fleet was serviced and inspected over the summer months and is up and running for the 2014-2015 school year.
4. There were eight new buses purchased this year for the fleet. At this time, 65% of our fleet has over 100,000 miles. This is going to increase our supply and repair budget yearly. I will continue to stress the importance of keeping a rotation schedule on our bus fleet.
5. The mechanics are also in the process of installing a fourth camera on the buses that shows the driver and the stairwell. We have already utilized this and found it to be very beneficial.
6. We would like to continue receiving the Total Fleet Excellence Award. We have recently received our sixteenth consecutive year of the Fleet Excellence Award at the Missouri Association of Pupil Transportation conference. In the last 16 years our lowest score was 96.5%. A 90% must be attained to receive the Fleet Excellence Award. Many years we have been awarded 100%.
7. In addition to the regular routes we maintain and oversee several ancillary routes that include Early Childhood, Capstone, Project Pass, on and off Campus Shuttles, Mini Trips, Activity Trips, Overnight Trips, district suburban usage and collaborating with the Band Boosters to accommodate the transporting of the chuck wagon for band competitions several times throughout the year.
8. We are already working on the development of the transportation plan for the new school in Osage Beach. This will also include parking maneuverability and ease and safety of loading and unloading of the students at both Osage Beach and Hurricane Deck Schools.
9. The office staff did an outstanding job of recordkeeping in the 2013-2014 school year. The outcome was a very successful audit for the transportation department.
10. We will continue to educate our drivers throughout the year to maintain one of the best transportation departments in the state.

Bus Routes

October-14							APPR	DISAPPR	
BUS	ROUTE	ROUTE	OWN-ERSHIP	DAYS	APPR	DISA	ROUTE	ROUTE	DATE
#	#	TYPE	D OR C	OPER	MILES	MILES	MILES	MILES	LAST
							FOR YR	FOR YR	CHANGED
198	1	R	D	174	18	0	3,132	0	8/19/2014
158	2	R	D	174	74	0	12,876	0	8/19/2014
199	3	R	D	174	74	0	12,876	0	8/19/2014
172	4	R	D	174	40	0	6,960	0	8/19/2014
183	5	R	D	174	68	0	11,832	0	8/19/2014
193	6	R	D	174	68	0	11,832	0	8/19/2014
207	7	R	D	174	68	0	11,832	0	8/19/2014
212	8	R	D	174	56	0	9,744	0	8/19/2014
189	9	R	D	174	64	0	11,136	0	8/19/2014
173	10	R	D	174	82	0	14,268	0	8/19/2014
175	11	R	D	174	40	0	6,960	0	8/19/2014
208	12	R	D	174	78	0	13,572	0	8/19/2014
213	13	R	D	174	132	0	22,968	0	8/19/2014
188	14	R	D	174	12	0	2,088	0	8/19/2014
211	15	R	D	174	70	0	12,180	0	8/19/2014
192	16	R	D	174	40	0	6,960	0	8/19/2014
214	17	R	D	174	82	0	14,268	0	8/19/2014
190	18	R	D	174	130	0	22,620	0	8/19/2014
166	19	R	D	174	72	0	12,528	0	8/19/2014
177	20	R	D	174	16	0	2,784	0	8/19/2014
186	22	R	D	174	42	0	7,308	0	8/19/2014
217	23	R	D	174	74	0	12,876	0	8/19/2014
179	24	R	D	174	86	0	14,964	0	8/19/2014
180	25	R	D	174	92	0	16,008	0	8/19/2014
181	26	R	D	174	62	0	10,788	0	8/19/2014
200	27	R	D	174	76	0	13,224	0	8/19/2014
174	28	R	D	174	30	0	5,220	0	8/19/2014
206	29	R	D	174	38	0	6,612	0	8/19/2014
October-14							APPR	DISAPPR	
BUS	ROUTE	ROUTE	OWN-ERSHIP	DAYS	APPR	DISA	ROUTE	ROUTE	DATE
#	#	TYPE	D OR C	OPER	MILES	MILES	MILES	MILES	LAST
							FOR YR	FOR YR	CHANGED
170	30	R	D	174	105	0	18,270	0	8/19/2014
171	31	R	D	174	36	0	6,264	0	8/19/2014
1	32	R	D	174	86	0	14,964	0	8/19/2014
182	33	R	D	174	52	0	9,048	0	8/19/2014
162	34	R	D	174	59	0	10,266	0	8/19/2014
157	35	R	D	174	32	0	5,568	0	8/19/2014
218	36	R	D	174	56	0	9,744	0	8/19/2014
209	37	R	D	174	124	0	21,576	0	8/19/2014
185	38	R	D	174	86	0	14,964	0	8/19/2014

Bus Routes

195	39	R	D	174	36	0	6,264	0	8/19/2014
196	40	R	D	174	102	0	17,748	0	8/19/2014
205	41	R	D	174	102	0	17,748	0	8/19/2014
151	42	R	D	174	45	0	7,830	0	8/19/2014
204	43	R	D	174	86	0	14,964	0	8/19/2014
197	44	R	D	174	72	0	12,528	0	8/19/2014
203	45	R	D	174	32	0	5,568	0	8/19/2014
169	46	R	D	174	38	0	6,612	0	8/19/2014
191	48	R	D	174	36	0	6,264	0	8/19/2014
201	50	R	D	174	127	0	22,098	0	8/19/2014
210	51	R	D	174	80	0	13,920	0	8/19/2014
184	52	R	D	174	32	0	5,568	0	8/19/2014
3	53	R	D	174	44	0	7,656	0	8/19/2014
178	54	R	D	174	18	0	3,132	0	8/19/2014
176	55	R	D	174	20	0	3,480	0	8/19/2014
165	56	R	D	174	40	0	6,960	0	8/19/2014
216	57	R	D	174	46	0	8,004	0	8/19/2014
187	58	R	D	174	73	0	12,702	0	8/19/2014
5	59	R	D	174	14	0	2,436	0	8/19/2014
202	47	H	D	174	66	0	11,484	0	8/19/2014
194	49	H	D	174	74	0	12,876	0	8/19/2014
October-14							APPR	DISAPPR	
			OWN-				ROUTE	ROUTE	DATE
BUS	ROUTE	ROUTE	ERSHIP	DAYS	APPR	DISA	MILES	MILES	LAST
#	#	TYPE	D OR C	OPER	MILES	MILES	FOR YR	FOR YR	CHANGED
	10 rts	EC	D	127				24,245	8/18/2014
	7 rts	PP	D	89				10,680	8/18/2014
	7 rts	RS	D	17				6,593	8/19/2014
	11 rts	ESY	D	36				3,840	8/19/2014
October-14							APPR	DISAPPR	
			OWN-				ROUTE	ROUTE	DATE
BUS	ROUTE	ROUTE	ERSHIP	DAYS	APPR	DISA	MILES	MILES	LAST
#	#	TYPE	D OR C	OPER	MILES	MILES	FOR YR	FOR YR	CHANGED
	6 rts	S/CAM	D	174				26,651	8/19/2014
October-14							APPR	DISAPPR	
			OWN-				ROUTE	ROUTE	DATE
BUS	ROUTE	ROUTE	ERSHIP	DAYS	APPR	DISA	MILES	MILES	LAST
#	#	TYPE	D OR C	OPER	MILES	MILES	FOR YR	FOR YR	CHANGED
	6 rts	SWD/SH	D	174			23,861		8/19/2014
125	406 (A)	S/HZ	D	169	0	10		1690	8/19/2014
	2 rts	S/CAP	D	21				1323	8/19/2014
		CBI	D	126			5148		8/19/2014
		LP	D					240	8/19/2014
							655,931.0	75,262	

R = Regular Route
H = Handicap Route

Bus Routes

EC= Early Childhood Route

PP= Project Pass Route

RS= Regular Summer School Route

S/CAM= Shuttle on Campus

SWD/SH/Students with Disabilities

S/HZ= Shuttle for Horizons

S/CAP= Shuttle for Capstone

CBI= Handicapped Other TanTara

ESY= Extended School Year

LP=Laker Pack

DRAFT

Sept. 2014

**STUDENTS PK - 4 POSSIBLE BOUNDRY CHANGE
OSAGE BEACH (excluding KK)
2014-2015**

PK	ELT	RUNA	KL	LZVD	YRD	SPRV	SWSV
K	1				3		5
1	2		1	9			12
2	1		2	9		1	13
3		1	1	7			10
4	1		1	15	1		18
	2		1	12		1	16
	7	1	6	55	1	4	74

The drop on Spring Valley is due to the apts next to Marty's Marine being renovated.

**STUDENTS PK - 4 POSSIBLE BOUNDRY CHANGE
OSAGE BEACH
KK HWY
2014-2015**

PK	KK
K	7
1	13
2	15
3	12
4	7
	19
	73

**STUDENTS PK - 4 POSSIBLE BOUNDRY CHANGE
HURRICANE DECK
2014-2015**

PK	HWY N7	HWY EE	LK RD 557	LK RD 558	LK RD 561	Total
K	7	2		1		10
1	6	1		1		8
2	7	1		3		11
3	5	1		3		9
4	7	1		1		9
	32	6	0	9	0	47

**STUDENTS PK - 4 POSSIBLE BOUNDRY CHANGE
2013-2014**

PK	ELT	RUNA	KL	LZVD	YRD	SPRV	SWSV
K	0	1	0	0	6	0	7
1	0	1	0	3	10	2	17
2	0	0	1	1	8	3	14
3	0	0	0	2	12	4	18
4	0	1	0	3	10	2	17
	1	0	1	4	7	2	17
	1	3	2	19	53	13	90

ELT - EL TERRA
RUNA - RUNABOUT
YRD - Y ROAD
KL - KEY LARGO
SPRV - SPRING VALLEY
LZVD - LAZY DAYS
SWSV - SWISS VILLAGE

**STUDENTS PK - 4 POSSIBLE BOUNDRY CHANGE
KK HWY
2013-2014**

PK	KK
K	9
1	15
2	12
3	8
4	19
	11
	74

**STUDENTS PK - 4 POSSIBLE BOUNDRY CHANGE
HURRICANE DECK
2013-2014**

PK	HWY N7	HWY EE	LK RD 557	LK RD 558	LK RD 561
K	2	2	0	1	5
1	5	1	0	0	6
2	4	0	1	3	8
3	3	1	0	4	8
4	8	1	1	0	10
	7	2	2	0	12
	29	7	4	8	49

Sept. 2012
Jan. 2013

**STUDENTS PK - 4 POSSIBLE BOUNDRY CHANGE
2012-2013**

PK	ELT	RUNA	KL	LZVD	YRD	SPRV	SWSV
K	0	0	0	1	1	0	2
1	1	1	1	0	10	4	17
2	0	1	0	3	14	5	23
3	0	1	0	2	8	4	15
4	0	0	1	4	8	3	17
	0	3	1	2	15	1	22
	1	6	3	12	56	17	96

ELT - EL TERRA
RUNA - RUNABOUT
YRD - Y ROAD

KL - KEY LARGO
SPRV - SPRING VALLEY

LZVD - LAZY DAYS
SWSV - SWISS VILLAGE

Technology Department Update
October 6, 2014

Technology Budget (Current Status)

Category	Budgeted Amount	Spent to Date	Balance
Purchased Services	\$2500	\$0	\$2500
Repair and Maintenance	350000	216068	133932
Travel	1500	80	1420
Workshops	2000	498	1502
Supplies	7000	3235	3765
Software	0	0	0
Hardware	350000	409649	-59649
Total			\$83470

- \$169,000 used to replace core router which died at beginning of year (not in budget)
- \$40,000 from last year was paid out of this year's budget
- Still to pay: wiring for access points (MOBe!!) out of remaining funds and subscription services for several software programs
- Will require \$11,500 to upgrade existing bandwidth from MORENet

Computing Devices

- Recommended \$187,462 in replacement computers for this year
- Skipped this year's replacement cycle to allocate funds for wireless network upgrades and expansion
- Upgraded memory in several series of older computers to make them workable for an additional year
- Deployed Windows 7 and 8 in older XP machines

Telephone Equipment

- Recommended that current system replaced by 2016
- Outsourced with responsibility going to buildings

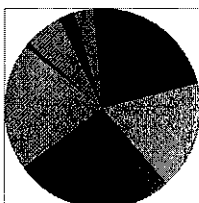
Security Cameras

- No new money allocated in budget for additional equipment or upgrades; some funding from building budgets, i.e., high school
- Technology Department continues to support this function

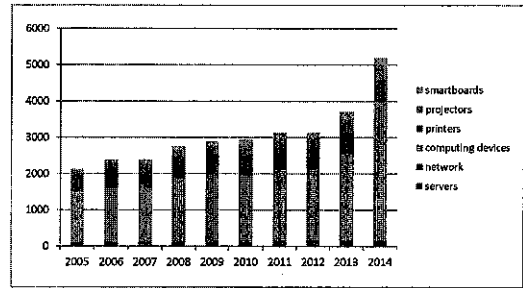
Technology-Rich Environment (Mobile Devices and BYOD)

- Some technology money was used to buy mobile devices
- Most funding came from principals reallocating textbook funds
- Additional devices have a direct impact on the Technology Department's workload
- Preparation of these devices is not reflected in the work order system
- Focus to get new technology into the buildings has sacrificed response time for fixing technology-related issues
- 780 new devices were prepared for use in the last month

Average Time Allotment per Device Type



- Latitude 5540
- Latitude D830
- Surface Pro 3
- ThinkPad Edge
- SMART Tech
- Android Device
- Printers
- Precision M4600



Networking/Servers

- Recommended \$137,800 in upgrades for networking equipment
- No funding allocated to maintain or improve servers
- Current servers at their maximum capacity
- Cloud environment may lessen need for in-house servers
- No new money allocated in budget for wireless additions
- Utilizing funds for wireless that were allocated for replacement computers
- With addition of mobile devices, network will quickly surpass capacity in many areas—keep the focus on wireless networking to meet device access
- Currently adding access points in high school and middle school; next focus at Dogwood

Outsourcing Options (Time Saved for Tech Department)

Audio/Visual and Sound Reinforcement

- Recommended \$5,000 for replacements
- Outsourced with responsibility going to buildings

Intercom Equipment

- Recommended \$28,000 for replacements
- Outsourced with responsibility going to buildings

Device	Type	Remarks	Quantity	Time Per (min)	Total time (hour)
Chromebook	Laptop	Inventory, Aruba, and Delivery	436	7	50.67
Latitude 5540	Laptop	Time includes (Setup, inventory, etc.)	66	15	18.50
Latitude D830	Laptop	Already inventoried. USB 2.0	10	15	2.50
Surface Pro 3	Tablet	USB 2.0; Time includes (Setup, inventory, etc.)	32	30	18.00
ThinkPad Edge	Laptop	Already inventoried. USB 2.0	11	15	2.75
SMART Tech	SMART	Lightrise or Board	7	180	21.00
Android Device	Tablet	Time includes (Root, inventory, etc.)	113	10	18.83
Printers	Printer	New printers only.	2	20	0.67
Precision M4600	Laptop	Time includes (Setup, inventory, etc.)	19	18	5.70
iPad 4	Tablet	New only.	12	12	2.40
iPad Mini	Tablet	New only.	15	12	3.00
Thinkpad x140e	Laptop	Time includes (Setup, inventory, etc.)	4	12	0.80
Optiplex 7010	PC	Time includes (Setup, inventory, etc.)	2	15	0.50
Work-orders	Work-order	Quantity averaged based on year totals so far.	534	40	356.00
Walk-in	Work-order	Problems fixed on the way to actual work-orders.	195.25	40	130.17
				Total Hours	627.88

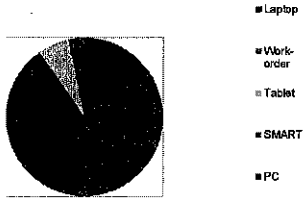
Type	Time (hour)
Laptop	79.12
Work-order	486.17
Tablet	40.23
SMART	21.00
PC	0.50

Staffing

- Outsourcing of phones, intercom systems and audio-visual/sound systems has helped alleviate some of the workload
- Have worked with LCTC to create a technology internship
- Technician is working with middle school students in ACI program (amount of startup time to get this running will impact response time, at least in beginning year)
- Mid-year review of technician's "best fit" in position

- Average response time for work orders is well beyond our expectation of 24 hours; now 2.7 days
- As mobile devices age, work orders will be expected to increase

Device Prep vs. Work Order Time



Training

- Numerous training requests
- Conducted a few smaller sessions
- No formalized schedule at this time due to lack of trainer and time for staff to train
- Would benefit in training for technicians
- Continue to offer the online training opportunities

DRAFT

9/25/2014 10 Bids Payment Application #10 Pending \$572,188.56

\$4,793,523.65 \$4,241,355.09

\$5,601,528.41 \$5,029,340.83

Total

Grand Total

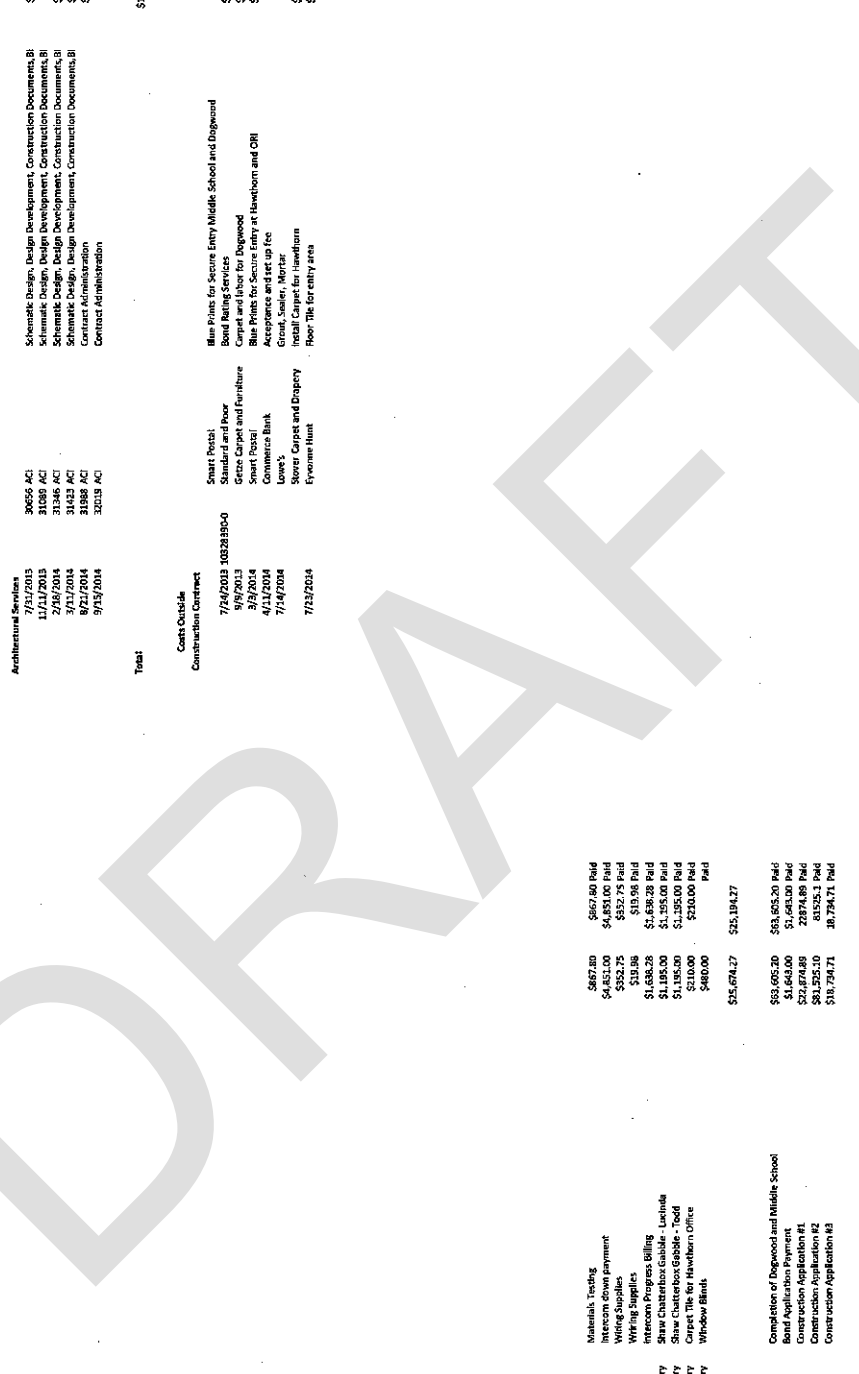
Expenditure for Secure Entry
Monday, October 13, 2014

Invoice Date	Invoice No.	Vendor	Description of Work	Amount Invoiced	Amount Paid	Status
Architectural Services						
7/31/2013	30655 ACI		Schematic Design, Design Development, Construction Documents, B	\$2,981.13	\$2,981.13	Paid
11/11/2013	31089 ACI		Schematic Design, Design Development, Construction Documents, B	\$844.18	\$844.18	Paid
2/18/2014	31346 ACI		Schematic Design, Design Development, Construction Documents, B	\$5,194.00	\$5,194.00	Paid
3/11/2014	31423 ACI		Schematic Design, Design Development, Construction Documents, B	\$1,164.00	\$1,164.00	Paid
8/22/2014	31888 ACI		Contact Administration	\$1,387.88	\$1,387.88	Paid
9/12/2014	32023 ACI		Contact Administration	\$336.40		Pending
Total				\$11,907.59	\$11,569.99	
Ceiling Outside						
Construction Contract						
7/24/2013	1023839-0		Min Price for Secure Entry Middle School and Dogwood	\$97,157	\$97,157	Paid
9/8/2013			Base Coat	\$2,658.79	\$2,658.79	Paid
9/8/2013			Grout and labor for Dogwood	\$3,656.91	\$3,656.91	Paid
9/8/2013			Blue Print for Secure Entry at Hawthorn and OR	\$1,905.72	\$1,905.72	Paid
4/11/2014			Acceptance and set up fee	\$83.34	\$83.34	Paid
7/14/2014			Grout, Sealer, Mortar	\$386.52	\$386.52	Paid
7/23/2014			Install Carpet for Hawthorn	\$1,684.00	\$1,684.00	Paid
7/23/2014			Floor Tile for entry area	\$1,198.40	\$1,198.40	Paid

8/12/2014			Palmetton Permith	\$667.80	\$667.80	Paid
8/24/2014	114070752		Tech Electronics	\$4,851.00	\$4,851.00	Paid
8/28/2014	0950-5084-00		G.E.D.	\$52.75	\$52.75	Paid
8/28/2014	0950-5084-43		G.E.D.	\$19.88	\$19.98	Paid
8/29/2014	104082388		Tech Electronics	\$1,638.28	\$1,638.28	Paid
8/29/2014			9922 Stover Carpet and Drapery	\$1,195.00	\$1,195.00	Paid
8/29/2014			9912 Stover Carpet and Drapery	\$100.00	\$100.00	Paid
8/29/2014			9312 Stover Carpet and Drapery	\$480.00	\$200.00	Paid
8/29/2014			9338 Stover Carpet and Drapery	\$480.00	\$480.00	Paid
Total				\$15,674.27	\$15,194.27	

9/11/2013			1 Construction Concepts	\$63,005.20	\$63,005.20	Paid
9/12/2013			2 Bids Construction	\$1,643.00	\$1,643.00	Paid
6/20/2014			3 Bids Construction	\$81,525.10	\$81,525.10	Paid
7/28/2014			4 Bids Construction	\$18,724.71	\$18,724.71	Paid
8/18/2014			Construction Application #3			Paid
Total				\$188,382.90	\$188,382.90	

Grand Total				\$215,964.56	\$215,147.16	
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APPLICATION FOR PAYMENT - CONTINUATION SHEET

Table with columns: A, B, C, D, E, F, G, H, I, J. Rows list construction items like Floor Covering, Paints, and various equipment with contract values and completion percentages.

Software by P2M Software Systems, Inc. 1-800-825-1115 Copyright 2012

APPLICATION FOR PAYMENT - CONTINUATION SHEET

Table with columns: A, B, C, D, E, F, G, H, I, J. Rows list construction items like HVAC, Electrical, and Plumbing with contract values and completion percentages.

Software by P2M Software Systems, Inc. 1-800-825-1115 Copyright 2012

APPLICATION FOR PAYMENT

Contractor's Application for Payment form containing contract details, dates, and checkboxes for contract types.

Table for Contractor's Application for Payment with sections: 1. Original Contract Amount, 2. Net of Change Orders, 3. Net Amount of Contract, 4. Total Computed & Stored to Date, 5. Retainage Summary, 6. Current Payment Due, 7. Less Previous Applications, 8. Contracted Balance.

CONTRACTOR'S CERTIFICATION section with signature lines for Contractor and Architect, and a notary seal.

AMOUNT CERTIFIC section with signature lines and a notary seal.

Software by P2M Software Systems, Inc. 1-800-825-1115 Copyright 2012

APPLICATION FOR PAYMENT - CONTINUATION SHEET

Table with columns: A, B, C, D, E, F, G, H, I, J. Rows list construction items like Substantial Exchange Allowance, Scaffolding, and various equipment with contract values and completion percentages.

Software by P2M Software Systems, Inc. 1-800-825-1115 Copyright 2012

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Change Beach Elementary School Invoice: 1989 Date: 1319-0910 Ref'd Ending Date: 02/20/14 Deal: Pg 13 of 33 Pg

Item ID	Description	Total Contract Amount	Previously Contracted Work	Work Contracted This Period	Previously Scheduled Milestones	Completed And Billed To Date	% Comp	Balance To Finish	Retainage Balance
695	Blankets	20,076.40						20,076.40	
700	CHANGE ORDER 01	1,450.00						1,450.00	
701	Use Ford Food Service	494.00						494.00	
702	Use Ford Food Service	5,540.00	5,540.00			5,540.00	100.00	-3,900.00	664.00
704	Use Station Lift Chamber	-15,182.00						-15,182.00	
708	Delete Inverter Storage	80,366.85	80,366.85			80,366.85	100.00		3,835.58
707	CHANGE ORDER 12	5,424.00	5,424.00			5,424.00	100.00		842.40
708	Miss Rock Removal 31,000 C	5,694.00							
708	Revised PD Connection Local	-7,700.00		5,780.00		5,780.00	100.00	-7,700.00	
708	CHANGE ORDER 05	635.00	635.00			635.00	100.00		578.80
711	Primary Connection Used	485.00							58.80
712	For To Be Deleted	18,400.00	18,400.00			18,400.00	100.00		1,940.00
713	Ball Aisle on Top of Wall	1,289.00							
714	Correct Columnhead of Slabs	25,300.00						1,289.00	
715	Extend Elevator Ribs	25,300.00						1,289.00	
715	Add Masonry Band/Block	25,300.00						25,300.00	2,580.60
Totals		13,027,461.05	5,018,108.48	789,298.61	64,897.61	5,883,054.71	44.93	7,174,407.14	585,305.57

INVOICE

Remit Payment to: **ACI/Boland, Inc.**

1421 E. 104th Street, Suite 100
Kansas City, Missouri 64131
T. 816.763.9600 F. 816.763.9757



Camdenton R-III School District
Dr. Tim Hadfield, Superintendent
P.O. Box 1409
Camdenton, MO 65020-1409

September 15, 2014

Project No: 3-14013.00

Invoice No: 0032019

Project 3-14013.00 Camdenton SD Secure Entries

INVOICE FOR PROFESSIONAL SERVICES:

Fee

Estimated Construction Cost 123,134.70
Fee Percentage 6.00
Total Fee 7,388.08

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned
Schematic Design	15.00	1,108.21	100.00	1,108.21
Design Development	20.00	1,477.62	100.00	1,477.62
Construction Documents	40.00	2,955.23	100.00	2,955.23
Bidding/Negotiation	5.00	369.40	100.00	369.40
Contract Administration	20.00	1,477.62	100.00	1,477.62

Total Earned 7,388.08
Previous Fee Billing 7,051.68
Current Fee Billing 336.40

Total Fee 336.40

TOTAL THIS INVOICE \$336.40

Outstanding Invoices

Number	Date	Balance
0031988	8/21/2014	1,387.68
Total		1,387.68

Respectfully Submitted:


Michael Kautz

Change Order

PROJECT (Name and address): Osage Beach Elementary School 1241 Nichols Road Osage Beach, MO 65065	CHANGE ORDER NUMBER: 004 DATE: August 20, 2014	OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): Curtiss-Manes-Schulte, Inc. PO Box 233 Eldon, MO 65026	ARCHITECT'S PROJECT NUMBER: 3-13020 CONTRACT DATE: November 11, 2014 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:
(Include, where applicable, any unstipulated amount attributable to previously executed Construction Change Directives)

- Provide different electrical floor boxes in the Gym per PR#12, since the specified ones won't accept 1.5" conduit. Add \$1,050.44
- Provide electrical power for motorized roller shades in Gym and add wall mounted outlet for microphone to east wall in Cafeteria. Add \$3,697.45

Total Add \$4,747.89

\$	12,902,314.00
\$	125,167.85
\$	13,027,481.85
\$	4,747.89
\$	13,032,229.74

The original Contract Sum was
The net change by previously authorized Change Orders
The Contract Sum prior to this Change Order was
The Contract Sum will be increased by this Change Order in the amount of
The new Contract Sum including this Change Order will be
The Contract Time will be unchanged by zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is May 29, 2015

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

ACIBOLAND, Inc. ARCHITECT (Firm name) 1421 E. 104th St., Suite 100, Kansas City, MO 64131 Address BY (Signature) Connie Lauer DATE 8-20-14	Curtiss-Manes-Schulte, Inc. CONTRACTOR (Firm name) PO Box 233, Eldon, MO 65026 ADDRESS BY (Signature) DATE	Camdenton R-III School District OWNER (Firm name) 172 Dere Boulevard, Camdenton, MO 65020 ADDRESS BY (Signature) (Typed name) DATE
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ACIBOLAND, INC.
ARCHITECTS

ACIBOLAND, INC. - KANSAS CITY
1421 E. 104th Street, Suite 100
Kansas City, Missouri 64131

T 816.763.9500
F 816.763.9757

August 20, 2014

Bob Brown
Curtiss Manes Schulte
P.O. Box 233
Eldon, Missouri 65026

RE: **CHANGE ORDER NO. 4**
OSAGE BEACH ELEMENTARY SCHOOL
CAMDENTON R-III SCHOOL DISTRICT

Dear Bob,

Enclosed please find three (3) copies of Change Order No. 4 for \$4,747.89 on the above referenced project. Changes include revising electrical floor boxes in the gymnasium and adding power for motorized roller shades and microphone outlet.

Please sign all copies and return them to Tim Hadfield with Camdenton School District at P.O. Box 1409, Camdenton, MO. 65020. Please email a signed copy to me.

Should you have any questions, please do not hesitate to contact our office at your convenience.

Sincerely,

ACIBOLAND, INC.

Connie Lauer
Connie Lauer
Associate/Architect

Enclosures
Copy: File 3-13020



DATE: 8/13/2014
 TO: ACIBoland, Inc.
 1421 E. 104th Street, Suite 100
 Kansas City, MO 64131

ATTN: Connie Lauer

DESCRIPTION OF PROPOSAL

Revised Microphone layout in cafeteria and adding power to motorized blinds in the gym.

Item Description	Quantity	Units	Unit Price	Net Amount
0001 Meyer Electric - Please see attached	1.000		\$3,455.56	\$3,455.56
0002 CMS Overhead and Profit	1.000		\$241.89	\$241.89
Total:				\$3,697.45

PROPOSED CHANGE ORDER

PROJECT: No. 00016

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

TITLE:

PR-15 Microphone & Motorized Blinds

MEYER ELECTRIC INC.

3511 North Ten Mile Drive
 Jefferson City, MO 65109
 ph: (573) 893-2333 fax: (573) 893-3086
 meyer@curtissmaneschulte.com
 Curtiss-Manes-Schulte, Inc.
 1211 S HWY 54
 Eldon, MO 65026

Attention: Bob Brown

Meyer Ref#: 19187

Osage Beach Elementary School
 Osage Beach Elem.
 Our Job #: 1131

CHANGE ORDER PROPOSAL
 8/12/2014

PR #15 - We propose to furnish material and labor to install electrical work, for PR #15, per the following breakdown:

Material	Quantity	Cost
deep 1900 box	4.00	6.36
5/8" tile extension	4.00	8.60
1900 box	5.00	6.25
1900 box blank plates	5.00	10.75
1900 box supports	5.00	9.75
3/4" EMT conduit	250.00 ft	145.00
3/4" EMT connectors	16.00	10.40
3/4" EMT couplings	35.00	23.80
3/4" EMT minnies	35.00	21.00
#12 THHN copper	1,060.00 ft	150.00
red scotchlocks	20.00	2.80
1/2" greenfield	16.00 ft	12.00
1/2" greenfield 90 connectors	4.00	2.72
connect at window blinds	4.00	6.80
microphone input jack	1.00	1.59
deep 1900 box	1.00	2.15
1900 box tile extension	75.00 ft	43.50
3/4" EMT conduit	2.00	1.30
3/4" EMT connectors	11.00	7.48
3/4" EMT couplings	11.00	6.60
3/4" EMT minnies	1.00	24.00
microphone jack	1.00	39.00
cable	100.00	
Material Cost Subtotal		\$550.85
Markup on Material @ 10.00%		\$55.11
Material Subtotal		\$605.96
Labor	Rate	Cost
	76.98	
Labor Subtotal	Quantity	35.08 Hr
		2,849.60
		\$2,849.60

Bob Brown

CURTISS-MANES-SCHULTE, INC.

P.O. Box 233
 1211 Business 54 South
 Eldon, Missouri 65026
 Phone: 573/992-6553 Fax: 573/992-4527

Equal Opportunity

MEYER ELECTRIC INC.
 3813 North Ten Mile Drive
 Jefferson City, MO 65109
 ph (672) 493-2335 fax (673) 893-3686
 myelectrinc@comcast.net
 Curtiss-Maness-Schulte, Inc.
 1211 S HWY 54
 Eldon, MO 64026

Attention: Bob Brown

CHANGE ORDER PROPOSAL
 #12/2014

Osage Beach Elementary School
 Osage Beach Elem.
 Chg Job #: 3131

Meyer Ref #: 19337

TOTAL 3,455.50

CLIRTISS
MANES
SCHULTE
 General Contractor

DATE: 5/28/2014
 TO: Curtiss-Maness-Schulte, Inc.
 1211 Business 54 South
 P.O. Box 233
 Eldon, MO 65026

ATTN: Bob Brown

DESCRIPTION OF PROPOSAL

Specified floor boxes in Gym 173A and Conference 106A will not accept 1.5" conduit. Provide pricing to replace floor boxes in these areas with Wiremold #RTBME-OG or Equal.

Item	Description	Quantity	Unit Price	Net Amount
00001	Meyer Electric - Phase see attached	1,000	\$905.00	\$905.00
00002	CMS Overhead - 8%	1,000	\$72.72	\$72.72
00003	CMS Profit - 7%	1,000	\$68.72	\$68.72
Total:				\$1,050.44

PROPOSED CHANGE ORDER

PROJECT: No. 00014

Osage Beach Elementary School
 Camdenon R-III School District
 Osage Beach, MO

TITLE:

Electrical Floor Boxes

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Accepted By:

Submitted By: _____
 Signature: Leon J. Keller
 Name, Title: Leon J. Keller, Vice President
 Date: August 12, 2014

Accepted By: _____
 Signature: [Signature]
 Name, Title: Bob Brown

CURTISS-MANES-SCHULTE, INC.
 P.O. Box 233
 1211 Business 54 South
 Eldon, Missouri 65026
 Phone: 573/392-6553 Fax: 573/392-4537
 Equal Opportunity Employer

PROPOSAL REQUEST

PROJECT: Osage Beach Elementary School
(name, address)
1241 Nichols Road
Osage Beach, Missouri

PROPOSAL REQUEST NO.: 15
(fifteen)

OWNER: Camdenton R-III School District
P. O. Box 1409
Camdenton MO 65020

DATE: August 11, 2014

TO: Curtiss-Manes-Schulte, Inc.
(Contractor)
1211 Business 54 South
PO Box 233
Elkton, Missouri

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

CONTRACT DATE: November 11, 2013
Please submit an itemized proposal for changes in the Contract Sum and/or Time incidental to proposed modifications to the Contract Documents described herein within ten (10) days, or notify the Architect in writing of the date on which you anticipate submitting your proposal.

ARCHITECT'S PROJECT NO.: 3-13020

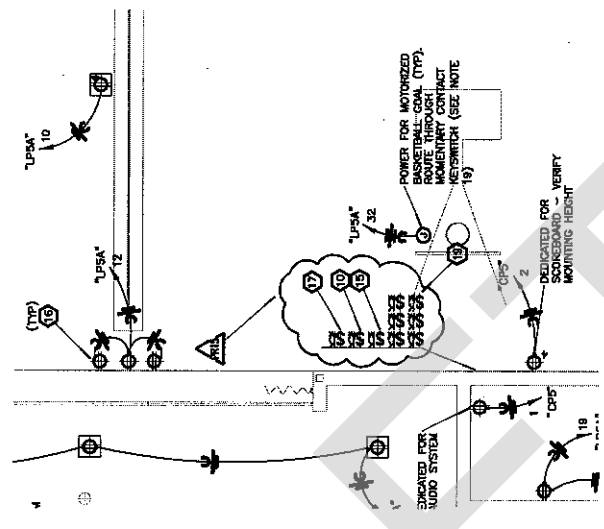
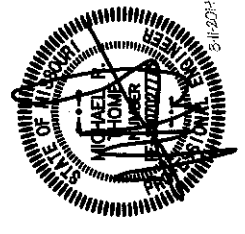
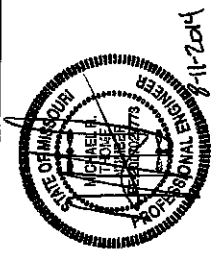
THIS IS NOT A CHANGE ORDER NOR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED HEREIN.

- Description:**
Revise microphone layout in cafeteria and add power for motorized blinds in gym.
1. Reference Sheet E6, "Area 'A' Power Plan, 1/E6".
 - a. Revise keyed switch with keynote #16 to keynote #15. Keyed switch for control of motorized window blinds.
 - b. Add power for four motorized window blinds in Gymnasium. Wire circuit to spare 20 amp 1-pole breaker in panel "LPSB" - circuit number 38.
 2. Reference Sheet E10, "Area 'A' Special Systems Plan, 1/E10".
 - a. Add wall mounted microphone outlet to East wall of Cafeteria. Microphone outlet shall be mounted within 18" of duplex receptacle.

Attachments: SD-E6-1, SD-E6-2 & SD-E10-1

ISSUED: Malone Finkle Eckhardt & Collins, Inc.

BY: April Halling
Date 8-11-2014
Engineer Date



1 AREA 'A' POWER PLAN
E6 SCALE: 1/8"=1'-0"
NORTH

ACI BOLAND
1421 E. 104th St.
Kansas City, MO 64131
Phone: 816.234.2222
Fax: 816.234.2222
www.aciboland.com

CIVIL CONSULTANT
Camdenton Schools & Services
1211 Business 54 South
PO Box 233
Elkton, Missouri 65020

STRUCTURAL CONSULTANT
Curtiss-Manes-Schulte, Inc.
1211 Business 54 South
PO Box 233
Elkton, Missouri 65020

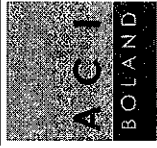
REP CONSULTANT
Meyer, Manes, Schulte & Collins
1211 Business 54 South
PO Box 233
Elkton, Missouri 65020

FOOD SERVICE CONSULTANT
Malone Finkle Eckhardt & Collins
1211 Business 54 South
PO Box 233
Elkton, Missouri 65020

Osage Beach Elementary School
1241 Nichols Road
Osage Beach, Missouri

Date: 8-11-2014
Job Number: 3-13020
Issued With:

PR #15
Drawing No. SD-E6-1
8-11-2014



ACI
BOLAND
1425 S. HWY. 26
SUITE 100
DALLAS, TX 75245
TEL: 972.442.2626
FAX: 972.442.2627
WWW.ACIBOLAND.COM
MICHIGAN PROFESSIONAL ENGINEER #100000001

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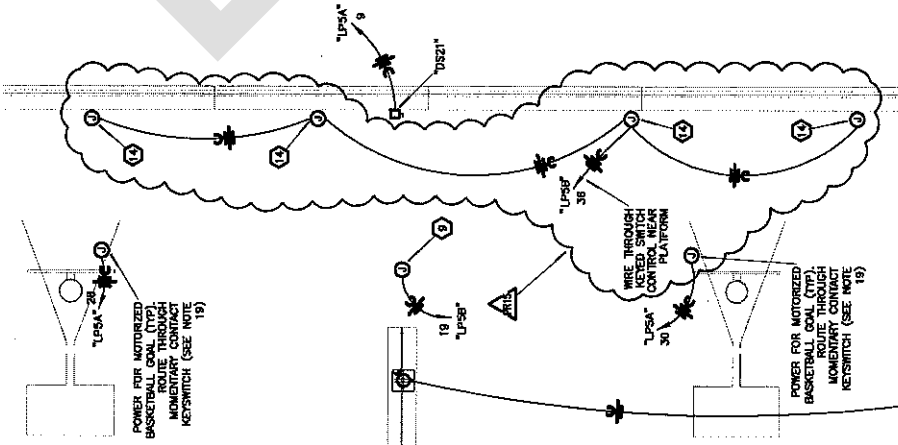
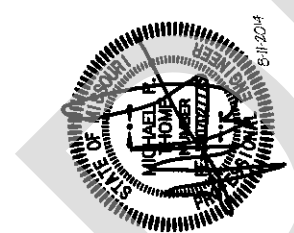
STRUCTURAL CONSULTANT
Michael R. Boland, P.E.
311 E. East Street, Suite 100
Denton, Texas 76205
TEL: 972.442.2626
FAX: 972.442.2627

MEP CONSULTANT
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OSAGE BEACH ELEMENTARY SCHOOL
1241 Nichols Road
Osage Beach, Missouri
8-11-2014
3-13020
PR #15
Drawing No. SD-E6-2

DATE: 8-11-2014
JOB NUMBER: 3-13020
ISSUED WITH: PR #15
DRAWING NO.: SD-E6-2



1 AREA 'A' POWER PLAN
SCALE: 1/8"=1'-0"
NORTH



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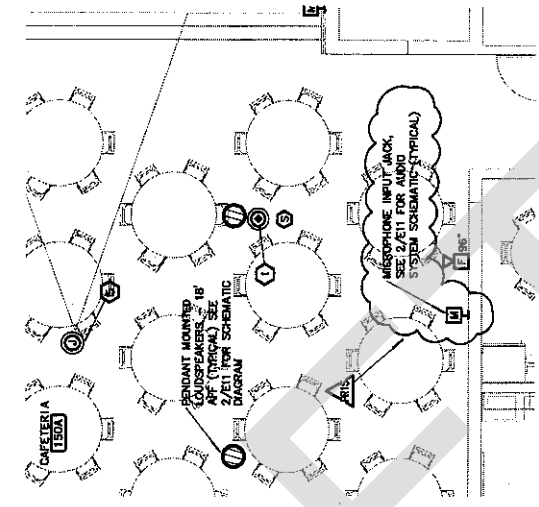
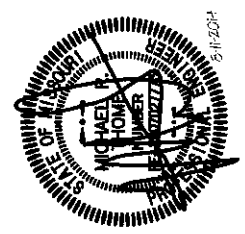
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OSAGE BEACH ELEMENTARY SCHOOL
1241 Nichols Road
Osage Beach, Missouri
8-11-2014
3-13020
PR #15
Drawing No. SD-E10-1

DATE: 8-11-2014
JOB NUMBER: 3-13020
ISSUED WITH: PR #15
DRAWING NO.: SD-E10-1



1 AREA 'A' SPECIAL SYSTEMS PLAN
SCALE: 1/8"=1'-0"
NORTH

OBE Construction
Change Orders

CHANGE ORDER NO. 1					
OBE	Change food service subcontractor to Ford Restaurant Supply	\$ 1,450.00			
	City requests: add door signs	\$ 404.00			
	Delete AWI certification paperwork	\$ (3,500.00)			
	Revisions to lift station retention chambers as City requested	\$ 5,340.00			
	Deduct for interior door signage and exterior blog letters	\$ (15,162.00)			
	TOTAL DECREASE		\$ (11,288.00)		
CHANGE ORDER NO. 2					
OBE	Revise location of fire dept connection as req by Fire Marshal	\$ 5,424.00			
	Mass rock removal	\$ 90,365.85			
	TOTAL INCREASE		\$ 95,789.85		
CHANGE ORDER NO. 3					
OBE	Sewer line connection to main on Nichols Road	\$ (7,700.00)			
	Change floor height. (Revised 5/1-8/2/14)	\$ 48,366.00			
	TOTAL INCREASE		\$ 40,666.00		
CHANGE ORDER NO. 4					
OBE	Revising electrical floor boxes in gym and adding power for motorized roller shades and microphone outlet.	\$ 4,747.89			
	TOTAL INCREASE		\$ 4,747.89		
	BALANCE			\$ 129,915.74	

HD Construction
Change Orders

CHANGE ORDER NO. 1					
HD	Construct Road Buttress as part of slope stability analysis.				
	Material, labor, equipment, Bales overhead & profit.				
	TOTAL INCREASE			\$ 31,460.00	
CHANGE ORDER NO. 2					
HD	Deletion of fibermesh from concrete slabs	\$ (9,830.50)			
	Substitute aluminum feeders for copper feeders in elect panels	\$ (21,100.20)			
	Substitute alternate refrigerant piping	\$ (4,400.00)			
	Addition of floor sink to property service kitchen scrapmaster	\$ 6,735.30			
	Addition of concrete culvert under north driveway to bus pkg	\$ 7,381.00			
	Delete dedication plaque, interior and exterior signage	\$ (7,605.00)			
	TOTAL DEDUCT		\$ (22,819.40)		
	BALANCE			\$ 8,640.60	

Secure Entries
Change Orders

CHANGE ORDER NO. 1					
HAW & ORI	Provide new built-in desk at Haw reception area.	\$ 3,100.00			
	Delete sink proposed at Haw work room 107	\$ (896.50)			
	Provide reimbursement for building permit	\$ 738.00			
	TOTAL INCREASE		\$ 3,031.50		
CHANGE ORDER NO. 2					
HAW	Furnish new wood floors 104 and 106.	\$ 1,339.80			
CHANGE ORDER NO. 3					
HAW	Two additional counter tops.	\$ 385.00			
CHANGE ORDER NO. 4					
ORI	Install additional smoke detector at Oak Ridge per Fire Marshal.	\$ 378.40			
	BALANCE			\$ 5,134.70	

Board Self-Evaluation
2014-2015 (1-4 Scale)

	Unknown (1)	Disagree (2)	Agree (3)	Strongly Agree (4)	2014-2015 Mean
1. My board expects change in the instructional practice of teachers as a routine feature of continuous school improvement.		4	12	4	2.86
2. My board expects change in the managerial practice of administrators as a routine feature of continuous school improvement.		4	9	8	3.00
3. My board expects change in the governance practice of the school board as a routine feature of continuous school improvement.		4	12	4	2.86
4. My board welcomes change in instructional, administrative, and governance practices.			18	4	3.14
5. My board made changes in its governance practices during the past year.	1		15	4	2.50
6. I know with certainty that changes in governance practices my board has made during the past three years have led to improvements in student achievement.		2	18		2.86
7. My board is committed to ongoing professional development for the board.		4	6	12	3.14
8. My school board's own professional development is selected to address governance challenges identified by student performance data and board self-evaluation.		6	12		2.00
9. My district provides in-house orientation for new board members, conducted in part by board members, as a supplement to state-required certification training.		2	15	4	3.00
10. My board always seeks pertinent data and information prior to making a decision or taking action.		2	3	20	3.17
11. The data I receive from my superintendent and staff is delivered in a form or manner that makes sense to me.			9	16	3.50
12. The data my board receives is of sufficient quantity (amount) to be helpful to my decision-making.			6	20	3.33

Board Self-Evaluation
2014-2015 (1-4 Scale)

	Unknown (1)	Disagree (2)	Agree (3)	Strongly Agree (4)	2014-2015 Mean
13. I can find my district's state-published student performance data on DESE's website.			18	4	3.14
14. The data my board receives is sufficiently specific/pertinent to the issue(s) under consideration to be helpful to my decision-making.			15	8	3.29
15. My board never receives reporting data or information without considering whether it requires a response.		4	15		2.67
16. My board always consults district policy before making a decision or taking an action.			12	12	3.43
17. My board views superintendent recommendations as one of several types of information used in governance decision making.			12	12	3.43
18. My board does not protect "sacred cow" programs unless there is data or information showing that program's effectiveness.		2	12	8	3.14
19. My board routinely, accurately, and publicly reports the status of district finances.				28	3.67
20. My board receives an annual presentation from an independent financial auditor as part of an open meeting.	1		3	20	3.17
21. I know the proportions of federal, state, and local funds my district receives as revenue.			9	16	3.50
22. I know or can find the performance standards currently used by DESE to determine the district's accreditation level.			18	4	3.14
23. My district's mission statement is meaningful.			3	24	3.67
24. My district's mission statement is focused on student achievement.			3	24	3.67
25. My district's mission statement reflects the board's vision and beliefs.			9	16	3.67

**Board Self-Evaluation
2014-2015 (1-4 Scale)**

	Unknown (1)	Disagree (2)	Agree (3)	Strongly Agree (4)	2014-2015 Average
26. My board meets at least annually for the specific purpose of identifying superintendent performance goals for the coming year.			3	24	3.17
27. My board meets at least annually for the specific purpose of identifying board goals for the coming year.			15	8	2.00
28. At least once every five years, my board considers every part of the strategic plan in a collaborative revision process.			18	4	2.67
29. My board includes specific objectives, strategies, and action steps for itself as a part of the district strategic plan.		6	9	4	2.17
30. My district's strategic plan identifies specific evidences/documents to be used in measuring progress toward meeting strategic plan goals.			15	8	3.33
31. My board expects and receives reports throughout the year showing the ongoing progress in the measured execution of strategic plan goals.			15	8	3.17
32. I can name specific projects and programs at the classroom level that are the result of the board-approved district strategic plan.		2	12	8	3.17
33. My district's strategic plan contains goals and objectives that exceed minimum performance requirements from the state or federal governments.			18	4	3.00
34. My board requires meeting agenda items to be connected to the strategic plan, to policy, or to other governing documents whenever possible.		2	9	12	3.17
35. Creation of the proposed board meeting agenda is a collaborative effort between the superintendent and board president.			9	16	2.83
36. My requests for the inclusion of agenda items are generally granted.			12	12	3.00
37. Board member requests for the inclusion of agenda items are not refused without reasonable explanation.			12	12	2.83

**Board Self-Evaluation
2014-2015 (1-4 Scale)**

	Unknown (1)	Disagree (2)	Agree (3)	Strongly Agree (4)	2014-2015 Average
38. I refer citizen inquiries regarding board meeting agendas to the Superintendent's Office or to the board president.			6	20	3.71
39. My board conducts itself in a polite, professional manner during board meetings.			12	12	2.83
40. If I need help from the district, I make my request to the superintendent.			6	20	3.67
41. My board routinely and publicly recognizes the separation between management and governance.	1		15	4	2.00
42. My board does not manage/micromanage district affairs.			18	4	2.20
43. District staff is directly accountable to the superintendent, not the board.			3	24	3.67
44. I feel my opinion is valued by my fellow board members.		2	6	16	3.00
45. I feel my opinion is valued by my superintendent.		2	3	20	3.33
46. I feel welcome to express my view during board meetings.		2	6	16	3.00
47. My board president works hard to prevent a minority of board members from dominating board meetings and work.			9	16	3.33
48. I feel my board is respected by district staff.	1		15	4	2.86
49. My board routinely recognizes student excellence.		4	6	12	3.17
50. My board routinely recognizes staff excellence.			6	20	3.50
51. I feel the viewpoint and opinion of my board colleagues are equally important as my own.		2	3	20	3.33
52. My board is fair.		2	6	16	2.50
53. My board does not hold grudges.	2	4	6	4	2.00
54. My board respects the authority of the superintendent over his or her staff.			15	8	2.50
55. The superintendent is the only district employee directly accountable to the board.			3	24	3.67

Board Self-Evaluation
2014-2015 (1-4 Scale)

2014-2015 7 respondents	Unknown (1)	Disagree (2)	Agree (3)	Strongly Agree (4)	2014-2015 Mean
56. I keep closed session and other confidential information to myself.			3	24	3.67
57. My colleagues on the board can be trusted with confidential information.	2	4	6	4	1.83
58. Keeping information confidential when appropriate is not a problem on my board.	2	4	9		1.83

[Redacted]

DRAFT