

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

**Regular Meeting – Administration Office, Board Room
March 9, 2015 – 5:30 p.m.**

Present:

Nancy A. Masterson	Vice-President	Dr. Tim Hadfield	Superintendent
Selynn Barbour	Treasurer	Roma France	Assistant Superintendent
Jackie Schulte	Member	Dr. Ryan Neal	Assistant Superintendent
Laura L. Martin	Member	Linda Leu	Secretary
Tom Williams	Member		

Absent:

Chris C. McElyea
Courtney R. Hulett

I. CALL TO ORDER & RECITE PLEDGE OF ALLEGIANCE

The Camdenton R-III Board of Education met in Regular Session in the Board Room of the Administration Office on Monday, March 9, 2015. The meeting was called to order by Vice-President Masterson at 5:33 p.m. The pledge of allegiance was recited.

II. APPROVAL OF AGENDA

Regular Meeting – March 9, 2015
Strategic Plan Goal Area – Governance

Motion: Move to approve the agenda of the Regular March 9, 2015, meeting as presented.
Schulte/Barbour - all ayes.

III. CLASSIFIED EMPLOYEE OF THE MONTH

Principal Renee Slack was present to recognize Kim Saab as the March Classified Employee of the Month. Kim is a registered nurse for our District. She was at Hurricane Deck for one year and has been at Osage Beach Elementary since 2012.

Strategic Plan Goal Area – Facilities/Support/Instructional Resources

No motion necessary.

IV. PUBLIC COMMENT

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

No motion necessary.

V. UNFINISHED BUSINESS

A. REFINANCING AND BOND ISSUANCE

Dick Bartow, from George K. Baum, was in-District to preview the next series of bond issuance and refunding opportunity.

Strategic Plan Goal Area - Governance

Motion: Move to authorize George K. Baum to proceed with Series 2015 financing and refunding of Series 2005 as presented.

Barbour/Schulte – all ayes.

VI. CONSENT ITEMS

- A. Approve Minutes and Documentation of Regular Meeting – February 9, 2015
Strategic Plan Goal Area - Governance
- B. Approve Minutes and Documentation of Special Meeting – February 24, 2015
Strategic Plan Goal Area - Governance
- C. Approve Excellence in Education Nominations
Strategic Plan Goal Area – High Quality Teachers

Building	Recipient
Dogwood Elementary	Kris Miller
Hawthorn Elementary	Shannon Stoufer
Oak Ridge Intermediate	Kristi Galbreath
Middle School	Jane Morris
High School/Horizons	Sharon Moehle & Chris Garstang
LCTC	Jeff Kitchen

Strategic Plan Goal Area - Governance

Motion: Move to approve consent items as presented.
Barbour/Williams - all ayes.

VII. APPROVAL OF BILLS

Strategic Plan Goal Area – Governance

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

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

VIII. APPROVAL OF TREASURER'S REPORT

Strategic Plan Goal Area - Governance

Motion: Move to approve the February 2015 Treasurer's Report as submitted.
Martin/Williams - all ayes.

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

Preliminary FY16 budget information was reviewed. This information can and will change significantly over the course of the next few months. Superintendent Hadfield also presented information related to the state budget as specified in the annual/perpetual calendar.

Strategic Plan Goal Area – Governance

No motion necessary.

B. TECHNOLOGY REPORT

Mrs. Roma France and Randal Cowen submitted the annual Technology Report.
Strategic Plan Goal Area – Governance

No motion necessary.

C. FIRST READ OF POLICY INC, SPEAKERS AT DISTRICT EVENTS

The Board had a first read of revised policy INC, Speakers at District Events. MSBA has modified their original policy to include required legal provisions.

Strategic Plan Goal Area – Governance

No motion necessary.

X. UNFINISHED BUSINESS (Continued)

B. ELEMENTARY CONSTRUCTION UPDATE

Dr. Hadfield provided construction project updates and presented Change Order #8 for Osage Beach Elementary.

Strategic Plan Goal Area – Facilities/Support/Instructional Resources

Motion: Move to approve Change Order #8 for Osage Beach Elementary as presented.
Schulte/Barbour - all ayes.

C. MSBA'S OUTSTANDING BOARD OF EDUCATION AWARD

Board members will review draft application information and submit their additional thoughts and ideas to Roma France by Wednesday.

Strategic Plan Goal Area - Governance

No motion necessary.

XI. BOARD WRAP-UP

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

Strategic Plan Goal Area - Governance

- March Special Board Meeting – March 24, 2015, 7:30 a.m.
- April Board Meeting Reports tentatively include: Literacy Report
- MSBA Region 8 Spring Meeting – April 15, 2015, School of the Osage
- Elegant Evening Date – April 17, 2015
- April Special Board Meeting – April 28, 2015, 7:30 a.m.
- Board Activity Calendar for March & April
- May Board Meeting - scheduled to be held at Hurricane Deck Elementary.
- Staff Survey Update
- MSBA Platform Statement written by Nancy Masterson – Supporting military bases in our communities.

No motion necessary.

XII. EXECUTIVE SESSION

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

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

Strategic Plan Goal Area - Governance

Motion: Move to adjourn to Executive Session.

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

XIII. ADJOURN MEETING

Motion: Move that the meeting adjourn.

Barbour/Schulte - all ayes.

Meeting adjourned at 8:10 p.m.

Chris C. McElyea - President of the Board

Linda Leu – Secretary of the Board

DRAFT

Camdenton R-III School District

General Obligation School Bonds

Series 2005

Debt Service To Maturity And To Call

Date	Refunded Bonds	Refunded Interest	D/S To Call	Principal	Coupon	Interest	Refunded	D/S	Fiscal	Total
05/01/2015	14,680,000.00	120,975.00	14,800,975.00	-	-	-	-	-	-	-
09/01/2015	-	-	-	-	-	362,925.00	362,925.00	-	-	-
03/01/2016	-	-	-	200,000.00	3.700%	362,925.00	562,925.00	925,850.00	-	-
09/01/2016	-	-	-	-	-	359,225.00	359,225.00	-	-	-
03/01/2017	-	-	-	-	5.250%	359,225.00	359,225.00	718,450.00	-	-
09/01/2017	-	-	-	-	-	359,225.00	359,225.00	-	-	-
03/01/2018	-	-	-	1,200,000.00	4.000%	359,225.00	1,559,225.00	1,918,450.00	-	-
09/01/2018	-	-	-	-	-	335,225.00	335,225.00	-	-	-
03/01/2019	-	-	-	1,200,000.00	4.250%	335,225.00	1,535,225.00	1,870,450.00	-	-
09/01/2019	-	-	-	-	-	309,725.00	309,725.00	-	-	-
03/01/2020	-	-	-	1,180,000.00	4.000%	309,725.00	1,489,725.00	1,799,450.00	-	-
09/01/2020	-	-	-	-	-	286,125.00	286,125.00	-	-	-
03/01/2021	-	-	-	3,000,000.00	5.250%	286,125.00	3,286,125.00	3,572,250.00	-	-
09/01/2021	-	-	-	-	-	207,375.00	207,375.00	-	-	-
03/01/2022	-	-	-	1,400,000.00	5.250%	207,375.00	1,607,375.00	1,814,750.00	-	-
09/01/2022	-	-	-	-	-	170,625.00	170,625.00	-	-	-
03/01/2023	-	-	-	1,000,000.00	5.250%	170,625.00	1,170,625.00	1,341,250.00	-	-
09/01/2023	-	-	-	-	-	144,375.00	144,375.00	-	-	-
03/01/2024	-	-	-	5,500,000.00	5.250%	144,375.00	5,644,375.00	5,788,750.00	-	-
Total	\$14,680,000.00	\$120,975.00	\$14,800,975.00	\$14,680,000.00	-	\$5,069,650.00	\$19,749,650.00	-	-	-

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	5/01/2015
Average Life	6.632 Years
Average Coupon	5.0832106%
Weighted Average Maturity (Par Basis)	6.632 Years

Refunding Bond Information

Refunding Dated Date	5/01/2015
Refunding Delivery Date	5/01/2015

Camdenton Reorganized School District No. R-3

of Camden County, Missouri
 General Obligation Refunding and Improvement Bonds
 Aggregate Issue

Refunding SAVES 7.6% PU
Refunding SAVES \$1,116,769 PU

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/01/2015	-	-	-	-	-
09/01/2015	-	-	249,450.00	249,450.00	-
03/01/2016	-	-	374,175.00	374,175.00	623,625.00
09/01/2016	-	-	374,175.00	374,175.00	-
03/01/2017	-	-	374,175.00	374,175.00	748,350.00
09/01/2017	-	-	374,175.00	374,175.00	-
03/01/2018	-	-	374,175.00	374,175.00	748,350.00
09/01/2018	-	-	374,175.00	374,175.00	-
03/01/2019	-	-	374,175.00	374,175.00	748,350.00
09/01/2019	-	-	374,175.00	374,175.00	-
03/01/2020	-	-	374,175.00	374,175.00	748,350.00
09/01/2020	-	-	374,175.00	374,175.00	-
03/01/2021	-	-	374,175.00	374,175.00	748,350.00
09/01/2021	-	-	374,175.00	374,175.00	-
03/01/2022	-	-	374,175.00	374,175.00	748,350.00
09/01/2022	-	-	374,175.00	374,175.00	-
03/01/2023	1,000,000.00	3.000%	374,175.00	1,374,175.00	1,748,350.00
09/01/2023	-	-	359,175.00	359,175.00	-
03/01/2024	1,000,000.00	3.000%	359,175.00	1,359,175.00	1,718,350.00
09/01/2024	-	-	344,175.00	344,175.00	-
03/01/2025	1,000,000.00	3.000%	344,175.00	1,344,175.00	1,688,350.00
09/01/2025	-	-	329,175.00	329,175.00	-
03/01/2026	1,000,000.00	3.000%	329,175.00	1,329,175.00	1,658,350.00
09/01/2026	-	-	314,175.00	314,175.00	-
03/01/2027	1,000,000.00	3.000%	314,175.00	1,314,175.00	1,628,350.00
09/01/2027	-	-	299,175.00	299,175.00	-
03/01/2028	1,000,000.00	3.000%	299,175.00	1,299,175.00	1,598,350.00
09/01/2028	-	-	284,175.00	284,175.00	-
03/01/2029	1,000,000.00	4.000%	284,175.00	1,284,175.00	1,568,350.00
09/01/2029	-	-	264,175.00	264,175.00	-
03/01/2030	1,000,000.00	4.000%	264,175.00	1,264,175.00	1,528,350.00
09/01/2030	-	-	244,175.00	244,175.00	-
03/01/2031	1,000,000.00	4.000%	244,175.00	1,244,175.00	1,488,350.00
09/01/2031	-	-	224,175.00	224,175.00	-
03/01/2032	1,000,000.00	4.000%	224,175.00	1,224,175.00	1,448,350.00
09/01/2032	-	-	204,175.00	204,175.00	-
03/01/2033	1,000,000.00	4.000%	204,175.00	1,204,175.00	1,408,350.00
09/01/2033	-	-	184,175.00	184,175.00	-
03/01/2034	500,000.00	4.000%	184,175.00	684,175.00	868,350.00
09/01/2034	-	-	174,175.00	174,175.00	-
03/01/2035	7,545,000.00	4.617%	174,175.00	7,719,175.00	7,893,350.00
Total	\$19,045,000.00	-	\$12,312,275.00	\$31,357,275.00	-

Yield Statistics

Bond Year Dollars	\$300,225.83
Average Life	15.764 Years
Average Coupon	4.1010045%
Net Interest Cost (NIC)	3.8241282%
True Interest Cost (TIC)	3.6903241%
Bond Yield for Arbitrage Purposes	3.0356955%
All Inclusive Cost (AIC)	3.7207070%

IRS Form 8038

Net Interest Cost	3.5928607%
Weighted Average Maturity	15.816 Years

Series 2015 03-06-15 | Issue Summary | 3/9/2015 | 11:15 AM

George K. Baum & Company
 Public Finance (BH)

Camdenton Reorganized School District No. R-3

of Camden County, Missouri

General Obligation Refunding and Improvement Bonds

Aggregate Issue

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	YTM	Call Date	Call Price	Dollar Price
03/01/2023	Serial Coupon	3.000%	2.250%	1,000,000.00	105.357%	-	-	-	1,053,570.00
03/01/2024	Serial Coupon	3.000%	2.400%	1,000,000.00	104.259%	c 2.460%	03/01/2023	100.000%	1,042,590.00
03/01/2025	Serial Coupon	3.000%	2.500%	1,000,000.00	103.534%	c 2.590%	03/01/2023	100.000%	1,035,340.00
03/01/2026	Serial Coupon	3.000%	2.700%	1,000,000.00	102.103%	c 2.774%	03/01/2023	100.000%	1,021,030.00
03/01/2027	Serial Coupon	3.000%	2.900%	1,000,000.00	100.693%	c 2.930%	03/01/2023	100.000%	1,006,930.00
03/01/2028	Serial Coupon	3.000%	3.100%	1,000,000.00	98.945%	-	-	-	989,450.00
03/01/2029	Serial Coupon	4.000%	3.000%	1,000,000.00	106.931%	c 3.369%	03/01/2023	100.000%	1,069,310.00
03/01/2030	Serial Coupon	4.000%	3.100%	1,000,000.00	106.213%	c 3.461%	03/01/2023	100.000%	1,062,130.00
03/01/2031	Serial Coupon	4.000%	3.200%	1,000,000.00	105.500%	c 3.543%	03/01/2023	100.000%	1,055,000.00
03/01/2032	Serial Coupon	4.000%	3.300%	1,000,000.00	104.793%	c 3.617%	03/01/2023	100.000%	1,047,930.00
03/01/2033	Serial Coupon	4.000%	3.350%	1,000,000.00	104.442%	c 3.658%	03/01/2023	100.000%	1,044,420.00
03/01/2034	Serial Coupon	4.000%	3.400%	500,000.00	104.092%	c 3.696%	03/01/2023	100.000%	520,460.00
03/01/2035	Serial Coupon	4.000%	3.450%	2,890,000.00	103.743%	c 3.731%	03/01/2023	100.000%	2,998,172.70
03/01/2035	Serial Coupon	5.000%	3.100%	4,655,000.00	108.463%	c 4.358%	03/01/2020	100.000%	5,048,952.65
Total				\$19,045,000.00					\$19,995,285.35

Bid Information

Par Amount of Bonds	\$19,045,000.00
Reoffering Premium or (Discount)	950,285.35
Gross Production	\$19,995,285.35
Total Underwriter's Discount (0.625%)	\$(119,031.25)
Bid (104.365%)	19,876,254.10
Total Purchase Price	\$19,876,254.10
Bond Year Dollars	\$300,225.83
Average Life	15.764 Years
Average Coupon	4.1010045%
Net Interest Cost (NIC)	3.8241282%
True Interest Cost (TIC)	3.6903241%

Camdenton Reorganized School District No. R-3

of Camden County, Missouri

General Obligation Refunding and Improvement Bonds

Aggregate Issue

Total Issue Sources And Uses

Dated 05/01/2015 | Delivered 05/01/2015

	Refund 2005	New Money	Issue Summary
Sources Of Funds			
Par Amount of Bonds	\$14,390,000.00	\$4,655,000.00	\$19,045,000.00
Reoffering Premium	556,332.70	393,952.65	950,285.35
Total Sources	\$14,946,332.70	\$5,048,952.65	\$19,995,285.35
Uses Of Funds			
Deposit to Current Refunding Fund	14,800,975.00	-	14,800,975.00
Deposit to Project Construction Fund	-	5,000,000.00	5,000,000.00
Total Underwriter's Discount (0.625%)	89,937.50	29,093.75	119,031.25
Costs of Issuance	52,890.52	17,109.48	70,000.00
Rounding Amount	2,529.68	2,749.42	5,279.10
Total Uses	\$14,946,332.70	\$5,048,952.65	\$19,995,285.35

Vendor Name	Invoice Description	PO Number	Amount
Ameren Missouri	OBE Electric		2,916.09
Ameren Missouri	OBE Electric		32.26
Total Ameren Missouri			2,948.35
AT&T	Telephone OBE		305.19
AT&T	Telephone HDE		295.92
Total AT&T			601.11
AT&T Long Distance	HDE, OBE, Horizons Long Distance		61.80
Total AT&T Long Distance			61.80
City of Camdenton	Water/Sewer		5,659.10
City of Camdenton	Water/Sewer		30.10
Total City of Camdenton			5,689.20
Nicklas, Robert T	PGA conference - Lodging, meals, mileage		737.82
Total Nicklas, Robert T			737.82
Petty Cash	Meals	873-6433	500.00
Total Petty Cash			500.00
Ruzicka, Doug	HDE	408-6642	495.00
Total Ruzicka, Doug			495.00
Sho-Me Technologies	Service - 3/1/15 to 3/31/15		1,096.10
Total Sho-Me Technologies			1,096.10
Sunrise Beach Water System	HDE Water		696.62
Total Sunrise Beach Water System			696.62
The Food Bank for Central & NE MO	Camdenton R-III School - Buddy Packs		215.00
The Food Bank for Central & NE MO	Camdenton R-III - Buddy Pack		180.00
Total The Food Bank for Central & NE MO			395.00
Tri-County YMCA	Tickets	700-6683	450.00
Total Tri-County YMCA			450.00
Webster Plumbing	Balance - Install new fixtures	110-2722	2,280.00
Total Webster Plumbing			2,280.00
Grand Total			15,951.00

Vendor Name	Invoice Number	Invoice Description	PO Number	Amount
A-B Retail & Sales	50675	Rite on Scrubber Repair	800-6208	284.00
A-B Retail & Sales	50847	Auto Scrubber Repair	800-6211	546.00
Academy of Printing	8133	Detail	320.00	320.00
Algas - Mid America	9056430836	Wire Millg		95.57
All-Types Vacuum & Janitorial	0163811-IN	Spray Disinfectant		275.40
Amazon.Com	23436874345	Cable Channel Output	800-5877	240.80
Amazon.Com	26018427390	18CH 12 V Uninterrupt	800-5877	189.30
Amazon.Com	198560985627	Chromecast	805-6070	31.59
Amazon.Com	151750261003	Projector Lamp	805-6224	77.43
Amazon.Com	089435346921	Movies	105-1989	37.98
Amazon.Com	08944242588	Movie	105-2989	72.99
Amazon.Com	177906748779	Zeo Med Reprsn	105-5702	100.56
Amazon.Com	049344747308	Stanley Boitach	105-5702	7.28
Amazon.Com	112596145210	Big Rings	105-5736	36.44
Amazon.Com	018057894942	Filters	105-5736	30.10
Andy Mark, Inc.	102737	Collar Clamps	106-6287	85.80
Andy Mark, Inc.	102235	Grabbox, Encoder Package	106-6271	312.96
Angela's Lake Catering	000655	Spring Tea Food	107-6532	125.00
Angela's Lake Catering	000657	Lunch Guidance, Appreciation Week	105-5183	40.00
Angela's Lake Catering	275/2015	Basketball Official	873-5657	150.00
Armstrong, Stacy C	272-3/2015	Travel Expense Reimbursement		31.61
Auto Jet Muffler Corp	364022	Brackets		250.74

Vendor Name	Invoice Number	Invoice Description	PO Number	Amount
Blick Art Materials	4089512	Inspira Me Sketch	105-6029	51.24
Blick Art Materials	4106944	Mentall WC Roll Paper	105-6029	57.98
Blick Art Materials	4159789	Frames	110-6413	206.88
Boushark, Melissa D	272/2015	Travel Expense Reimbursement		49.95
Bruey, Chad M	12/21/2015	Mileage		77.08
Brown, LaMont	2/7/2015	Wrestling Official	873-6305	215.00
Buffalo Middle School	2/7/2015	Academic Bowl	105-6170	100.00
Bucher Shop LLC	12585	Wrestling Hospitality	873-6282	228.04
Bucher Shop LLC	12602	Team Dinner	873-6390	32.95
Bucher Shop LLC	12579	Lunch Co Teaching Training	430-6289	221.46
Bucher Shop LLC	12605	Food for Freshwood SWOT	430-6417	122.45
Bucher Shop LLC	12577	HSW Leadership Luncheon	700-6254	272.70
Bucher Shop LLC	12581	Lunch Asst Supt Team	700-6328	88.29
Came, Amanda L	12/18/2014-1/29/2015	Toll Bridge Reimbursement		28.00
Camden County Clerk	February 11, 2015	Cost of Election	21,656.12	21,656.12
Camden Steel Supply, Inc.	61682	Tube Round HREW	800-5969	56.49
Camden Steel Supply, Inc.	61693	Strip HR	110-5873	227.13
Camden Steel Supply, Inc.	61681	Sheet HR, Round CR	110-5873	229.08
Camden Steel Supply, Inc.	61680	Angle HR, Sq Tube, Metal Flat	110-5873	196.82
Camden Steel Supply, Inc.	61774	Channel Iron	110-5988	175.59
Camden Steel Supply, Inc.	2189	Mastercam Training Guide	110-5169	878.51
Carlex, Inc	237700A	Readers	108-6181	211.75
Carlex, Inc	237617A	Readers	105-6109	68.45
Carroll Center, Inc				260.20

Vendor Name	Invoice Number	Invoice Description	PO Number	Amount
Babbis Linda	1010	Yoga 2/16/2015	105-5689	30.00
Banner, Dawn	2/10/2015	Basketball Official	873-5664	110.00
Barnes & Noble, Inc.	IN 2970835	Books	410-6239	274.10
Barnes & Noble, Inc.	IN 2960878	Books	106-6014	239.70
Barnes & Noble, Inc.	IN 2951214	Books	106-5562	107.82
Barnes & Noble, Inc.	IN 2959428	Books	402-5772	139.99
Barnes & Noble, Inc.	IN 2957236	Poetry Middle Grades	404-5825	177.94
Bauchamp, Jeff	2/5/2015	Basketball Security	873-6454	80.00
Bentley Spawear	6256	Soccer Balls	873-5926	350.00
Bentley Spawear	6257	Soccer Balls	873-5928	350.00
Berco Printer Products	570680	Toner	406-6252	531.00
Berco Printer Products	520633	Toner	402-5353	344.00
Berco Printer Products	524422	Toner	402-5214	177.00
Berco Printer Products	524402	Toner	402-6525	483.00
Berco Printer Products	524404	Toner	110-6374	138.00
Berco Printer Products	520696	Toner	105-6213	232.00
Berco Printer Products	524083	Toner	105-6494	482.00
Berco Printer Products	520697	Toner		96.00
Bishop, Tim	2/12/2015	Basketball Official	873-6405	393.00
Binelli, Todd	2/12/2015	Basketball Security	873-5452	80.00
BKD LLP	BKD0047889	Food Service Assessment		2,000.00
Book-Schwartz, Lisa	2/12/15	Travel Expense Reimbursement		91.99
Branchard, Catherine	1/30/15	Mileage		146.64

Vendor Name	Invoice Number	Invoice Description	PO Number	Amount
Carolina Biological Supply Co.	48015580 RI	Sulfuric Acid, Spectral Strip	810-6117	34.45
Carroll Center, Inc	273-4/2015	Travel Expense Reimbursement		33.66
Casio Interdatalematic.com	266852	Temple Blocks	205-5886	169.39
Casey's - Camden	050002	Pizza	105-6440	23.65
Casey's - Camden	085382	Pizza	105-6487	84.00
Casey's - Camden	137089	Breakfast pizza, Donuts	700-6084	74.26
Casey's Wood Products, Inc	0207505-IN	1/2" Wood Balls	105-6395	20.65
CDW-G Computer Centers, Inc	S104893	Credit	110-4562	(1,550.84)
CDW-G Computer Centers, Inc	S005391	Chrome OS	498-5665	161.70
CEO	0950-511603	BLST	800-6321	651.70
CEO	0950-511190	Key	873-5624	8.57
CEO	0950-511209	Key	873-5624	17.14
CEO	0950-511484	Supplies		201.15
Central America Transport	9803	Deposit Delivery/Pick Up		150.80
Chase Bank	3/28/2015	Mileage		235.00
Cintas Corporation - 10925	379167124	Uniforms	110-6234	63.17
Cintas Corporation - 10925	379166156	Uniforms	110-6234	63.17
Cintas Corporation - 10925	379164175	Uniforms	110-6234	63.17
Cintas Corporation - 10925	379165164	Shop Towels	110-6235	43.47
Cintas Corporation - 10925	379164178	Shop Towels	110-6235	66.51
Cintas Corporation - 10925	379167122	Towel Service	110-6235	43.47
Cintas Corporation - 10925	379166154	Shop Towels	110-6235	43.47
Cintas Corporation - 10925	379165162	Shop Towels	110-6235	43.47
Cintas Corporation 1875	379168135	Uniforms		421.77

Onis Corporation #379	379185163	Uniforms	271.53
Onis Corporation #379	379164474	Uniforms	375.00
Onis Corporation #379	5002596915	First Aid Supplies	46.82
City of Camden		Resource Officers	12,850.61
Classroom Connection	3298	Glant Magnet Files	404.652
Classroom Connection	3298	Rainbow Fraction Circles	404.659
Classroom Connection		Travel Expense Reimbursement	31.66
Classroom Connection		Basketball Official	38.66
Classroom Connection		Fingerprint Reimbursement	44.80
Classroom Connection		Riso Machines	452.89
Classroom Connection		Medals	154.24
Classroom Connection		Bottled Water	13.40
Classroom Connection		Bottled Water	13.40
Classroom Connection		Wrestling Official	37.75
Classroom Connection		Mileage	260.85
Classroom Connection		OptiPlex 7010 Minitower	1,912.00
Classroom Connection		Latitude 6540 w/ Dock	1,314.00
Classroom Connection		Travel Expense Reimbursement	16.35
Classroom Connection		Travel Expense Reimbursement	44.52

Fenn, Michael	1/29/2015	Travel Expense Reimbursement	19.71
Fenn, Michael	5/14/2015	Track Supplies	685.85
Fisher Scientific	1865619	Sealivity Discs	108.6370
Fisher Scientific	0564933	Pipette	105.5879
Fisher Scientific	0547740	Wire	105.5879
Fisher Scientific	0811693	Automatic Tinting System	457.65
Fisher Scientific	5852804-5	Books	105.5157
Fisher Scientific	5979121-6	Books	404.5791
Fisher Scientific	600201-2	Books	403.5827
Fisher Scientific	578141F-3	Books	205.5117
Fisher Scientific	50041658	Parts	800.6238
Fisher Scientific	12/18/14	First Aid Training	20.84
Fisher Scientific	32160181	7 Habits Participant Kit	1,751.56
Fisher Scientific	37770015	Wrestling Official	873.6303
Fisher Scientific	669981833-01	Valentine Supplies	205.6121
Fisher Scientific	601037	Legan Services	1,000.00
Fisher Scientific	8379	Chevy Van Windshield Repair	245.00
Fisher Scientific	8385	Windshield Chip Repair	90.00
Fisher Scientific	8415	Windshield Replacement #1	400.00
Fisher Scientific	8384	Bus Windshield Chip Repair	295.00
Fisher Scientific	April 7, 2015	Estimated Election Cost	3,070.00
Fisher Scientific			265.00

Soloroth Express LLC	27004	Shipping	15.25
Soloroth Express LLC	858707	Hooded Sweatshirt	35.31
Soloroth Express LLC	27270015	Basketball Official	140.00
Soloroth Express LLC	1999683.00	PE Supplies	164.95
Soloroth Express LLC	27570015	Basketball Official	110.00
Soloroth Express LLC	272720015	Entry Fee Basketball Tournament	75.00
Soloroth Express LLC	1721-27570015	Supply Reimbursement	182.92
Soloroth Express LLC	27720015	Wrestling Official	300.00
Soloroth Express LLC	270715	Official	110.00
Soloroth Express LLC	997022	Plywood	77.98
Soloroth Express LLC	996869	Adhesive, Trowel	26.24
Soloroth Express LLC	996273	Nuts, Bolts	2.04
Soloroth Express LLC	996338	Shelving	15.69
Soloroth Express LLC	995982	Supplies	15.69
Soloroth Express LLC	9970089	Duct Tape	20.38
Soloroth Express LLC	951207712	Stanford Binet Record Forms	413.60
Soloroth Express LLC	27672015	Basketball Official	110.00
Soloroth Express LLC	27207015	Court Warming Flowers	164.50
Soloroth Express LLC	W019630801013	Brochures, Letter Paper	183.11
Soloroth Express LLC	27570015	First Aid Certification	20.84

Soloroth Express LLC	27004	Shipping	15.25
Soloroth Express LLC	858707	Hooded Sweatshirt	35.31
Soloroth Express LLC	27270015	Basketball Official	140.00
Soloroth Express LLC	1999683.00	PE Supplies	164.95
Soloroth Express LLC	27570015	Basketball Official	110.00
Soloroth Express LLC	272720015	Entry Fee Basketball Tournament	75.00
Soloroth Express LLC	1721-27570015	Supply Reimbursement	182.92
Soloroth Express LLC	27720015	Wrestling Official	300.00
Soloroth Express LLC	270715	Official	110.00
Soloroth Express LLC	997022	Plywood	77.98
Soloroth Express LLC	996869	Adhesive, Trowel	26.24
Soloroth Express LLC	996273	Nuts, Bolts	2.04
Soloroth Express LLC	996338	Shelving	15.69
Soloroth Express LLC	995982	Supplies	15.69
Soloroth Express LLC	9970089	Duct Tape	20.38
Soloroth Express LLC	951207712	Stanford Binet Record Forms	413.60
Soloroth Express LLC	27672015	Basketball Official	110.00
Soloroth Express LLC	27207015	Court Warming Flowers	164.50
Soloroth Express LLC	W019630801013	Brochures, Letter Paper	183.11
Soloroth Express LLC	27570015	First Aid Certification	20.84

Board of Education

March 09, 2015

Check Preview

March 09, 2015

Account	Description	Amount	Check No.	Date	Payee	Amount
Schepers Int'l Truck Center	Turbo	1,906.58	7789414			
Schepers Int'l Truck Center	Bus parts	288.16	7790538			
Schepers Int'l Truck Center	Switch, kit, grille, belt	222.09	7790520			
Schepers Int'l Truck Center	Bus parts	247.44	7790700			
Schepers Int'l Truck Center	Seal kit	54.59	7789416			
Schepers Int'l Truck Center	Bus parts	139.40	7789787			
Schepers Int'l Truck Center	Bus supplies	60.16	7789537			
Schepers Int'l Truck Center	Bus parts	436.38	7790831			
Schepers Int'l Truck Center	Arm kit, belt, pulley	291.41	7791349			
Schepers Int'l Truck Center	Lens	56.72	7791384			
Schepers Int'l Truck Center	Bus parts	704.98	7790214			
Schepers Int'l Truck Center	Handle	14.60	7790445			
Schepers Int'l Truck Center	Oil pump	460.62	7790494			
Schepers Int'l Truck Center	Credit	(313.15)	7791579			
Schepers Int'l Truck Center	Bus parts	1,048.45	7791563			
Schepers Int'l Truck Center	Heater	93.70	7791473			
Schepers Int'l Truck Center	Bus parts	708.47	7790721			
Schepers Int'l Truck Center	Drag link	260.66	7790889			
Schepers Int'l Truck Center	Dome light	21.60	7790810			
Schepers Int'l Truck Center	Bus parts	718.84	7791178			
Schepers Int'l Truck Center	Bus parts	40.00	7791139			
Schepers Int'l Truck Center	Bus parts	782.30	7792312			
Schepers Int'l Truck Center	Pump, lens	302.57	7791038			
Schepers Int'l Truck Center	Credit	(87.68)	7791035			
Schepers Int'l Truck Center	Cylinder, decal	343.15	7792109			
Schepers Int'l Truck Center	Seal & lights	228.24	7792096			
Schepers Int'l Truck Center	Bolts bumper	38.20	7792078			
Schepers Int'l Truck Center	Gasket	15.20	7791448			
Schepers Int'l Truck Center	Hose	341.56	7790861			
Schepers Int'l Truck Center	Bus parts	189.40	7791771			
Schepers Int'l Truck Center	Handle	79.72	7790841			
Schepers Int'l Truck Center	Fan	267.16	7790841			
Schepers Int'l Truck Center	Bus parts	290.62	7790862			
Schepers Int'l Truck Center	Light	338.93	7790856			

Board of Education

March 09, 2015

Check Preview

March 09, 2015

Account	Description	Amount	Check No.	Date	Payee	Amount
Schepers Int'l Truck Center	Hose	70.78	7792593			
Schepers Int'l Truck Center	Bus parts	568.39	7791859			
Schepers Int'l Truck Center	Credit	(24.96)	7791362			
Schepers Int'l Truck Center	Security	80.00	7792715			
Schepers Int'l Truck Center	Security - Dance	873-6589	7792715			
Schepers Int'l Truck Center	Security	873-6444	7792715			
Schepers Int'l Truck Center	Security	873-6445	7792715			
Schepers Int'l Truck Center	Security	873-6448	7792715			
Schepers Int'l Truck Center	Lucky	48945013	48945013			
Schepers Int'l Truck Center	Freely	48845042	48845042			
Schepers Int'l Truck Center	Grade 4 Jan	48971305	48971305			
Schepers Int'l Truck Center	Arrow Jan	48971299	48971299			
Schepers Int'l Truck Center	KOON Jan	48971547	48971547			
Schepers Int'l Truck Center	New Year	48971546	48971546			
Schepers Int'l Truck Center	KOON Jan	48971514	48971514			
Schepers Int'l Truck Center	Effective teaching bundle	10438159	10438159			
Schepers Int'l Truck Center	Roast beef & corned beef	404-5677	404-5677			
Schepers Int'l Truck Center	Jane Brynda	000042710	000042710			
Schepers Int'l Truck Center	Headphones	208113631081	208113631081			
Schepers Int'l Truck Center	File folders, sticker book etc.	3081021437039	3081021437039			
Schepers Int'l Truck Center	Math practice, charts	208113886601	208113886601			
Schepers Int'l Truck Center	Art supplies	208113920590	208113920590			
Schepers Int'l Truck Center	Gloves	208113888829	208113888829			
Schepers Int'l Truck Center	Budget ready mats	208113813004	208113813004			
Schepers Int'l Truck Center	Art supplies	3081021432987	3081021432987			
Schepers Int'l Truck Center	Pens, glue sticks	208113880429	208113880429			
Schepers Int'l Truck Center	Glue sticks, rulers, etc.	208113880456	208113880456			
Schepers Int'l Truck Center	Replacement lock	50124431	50124431			

Board of Education

Check Preview

March 09, 2015

Account	Description	Amount	Check No.	Date	Payee	Amount
Schwantes, Allen K	Mileage/Meals - Coaching clinic	85.00	2173/15			
Schwantes, Sarah A	Meal reimbursement	402.47	2187/15			
Schwantes, Sarah A	Meal reimbursement	39.85	2187/15			
Scott, Laveta A	School board appreciation	118.59	26/15			
Saw Specialist	Thirts	135.58	604004			
Saw Specialist	Mileage	134.00	2127/15			
Saw Specialist	Mileage	175.78	2127/15			
Shewmaker Auto Parts	Bus parts	192.88	432182			
Shewmaker Auto Parts	Parts	302.87	433133			
Shewmaker Auto Parts	Bus parts/Shop supplies	42.94	431665			
Shewmaker Auto Parts	Bus parts	285.90	432476			
Shewmaker Auto Parts	Return	(13.00)	432205			
Shore, Jeffrey	Mileage - Girls BB	206.58	2118/15			
Shore, Jeffrey	Mileage	71.55	2118/15			
Shore, Cathy	Official	10.00	217/15			
Shore, Cathy	Official	100.00	217/15			
Sigma	Hourly solution	508-6367	53525844			
Steele Kell Sporting Goods	Basketball shoes	1,445.00	7279 /1			
Steele Kell Sporting Goods	Basketball shoes	85.00	5559 /1			
Steele Kell Sporting Goods	Holloway travel suits	1,373.00	5549 /1			
Steele Kell Sporting Goods	Basketball shoes	1,870.00	7283 /1			
Steele Kell Sporting Goods	3 Trimus	24.00	217/15			
Steele Kell Sporting Goods	Meal reimbursement	35.24	217/15			
Steele Kell Sporting Goods	Concert fee reimbursement	56.00	217/15			
Steele Kell Sporting Goods	Learn and Play kit	91.24	1944			
Steele Kell Sporting Goods	Learn and Play kit	3,125.00	1944			

Board of Education

Check Preview

March 09, 2015

Account	Description	Amount	Check No.	Date	Payee	Amount
Staff Development for Educators	Conf. - Livoore, Msalman, Cramer	404-5369	179/2015			
Staff Development for Educators	Conf. - A-Ehnoore, PCLoyd, ACarter	700-5728	179/2015			
Staff Development for Educators	Shredder	410-5838	157848002			
Staff Development for Educators	Vellum paper	32.58	15755			
Staff Development for Educators	Binders	406-6191	1264878261			
Staff Development for Educators	Binders, etc.	542.62	1265146551			
Staff Development for Educators	Chair	214.93	126352391			
Staff Development for Educators	Pens	11.89	1258019081			
Staff Development for Educators	Chair, misc	556.64	1257293231			
Staff Development for Educators	Toner carriage	112.99	227793231			
Staff Development for Educators	Folding table	3255061122	3255061122			
Staff Development for Educators	Supplies	700-5496	3259845648			
Staff Development for Educators	Office supplies	136.37	3259061123			
Staff Development for Educators	Card stock	18.62	3256245440			
Staff Development for Educators	Post its	23.58	3256245441			
Staff Development for Educators	File cabinet	850-5659	3255061124			
Staff Development for Educators	Mileage reimbursement	803.70	219/15			
Staff Development for Educators	Meal reimbursement	57.46	2126/15			
Staff Development for Educators	FOA breakfast	19.81	219/15			
Staff Development for Educators	Science Club	53.63	219/15			
Staff Development for Educators	Anatomy/Physics	26.84	1719/15			
Staff Development for Educators	College Bio	37.77	219/15			
Staff Development for Educators	Books	410-5629	116/15			
Staff Development for Educators	Books	50.76	216/15			
Staff Development for Educators	Misc. books	1,171.42	120/15			
Staff Development for Educators	Misc. books	1,438.18	120/15			
Staff Development for Educators	Misc. books	677.18	120/15			

Board of Education

Check Preview

March 09, 2015

Smart, Brent D	2/19/15	Mileage	23.50
Student Aid Administrators, Inc	3023	Services rendered	285.80
Subway - Hannibal	2/19/15	Team meal	188.00
Subway - Hannibal	2/19/15	Team meal	135.45
Subway - Wal-Mart Super Center (C)	2/20/15	Basketball meeting sandwiches	235.85
Subway - Wal-Mart Super Center (C)	2/11/15	Interview team - lunch	67.80
Subway - Wal-Mart Super Center (C)	2/16/15	Attendance celebration	59.10
Subway - Wal-Mart Super Center (C)	2/23/15	Sandwiches	41.75
Subway - Wal-Mart Super Center (C)	2/19/15	Sandwiches	24.50
Subway - Wal-Mart Super Center (C)	2/23/15	Sandwiches	43.80
Subway - Wal-Mart Super Center (C)	2/23/15	Sandwiches	43.05
Sullivan, Rhonda	2/20/15	Toll bridge reimbursement	200.00
Super Duper Publications	208277A	Supplies	42.00
Sutton, Paul A	2/15/15	Supplies	130.80
Taylor, Mike	2/15/15	Pizza - MS BA party	330.88
Taylor, Mike	2/15/15	Supplies, meal reimbursements	100.00
Taylor, Mike	2/15/15	Supplies, meal reimbursements	37.55
Taylor, Mike	2/24/15	Official/Mileage	88.20
Taylor, Mike	2/21/15	Official/Mileage	873-6171
Teacher Energy LLC	14531982	Mech Module	297.50
Teacher Energy LLC	14399118	Mech Module	87.50
Teel, Debra S	February 11, 2015	Instructor for Column Ed	400.00
Thompson, Brett E	2/20/15	Mileage - Sport supervision	40.00
Thompson, Brett E	2/20/15	Mileage - Sport supervision	37.33
Thompson, Theresa	2/20/15	Mileage	87.89
Thompson, Theresa	2/20/15	Mileage	87.89
The Costumer	284067.1.1	Missing items	234.74

Board of Education

Check Preview

March 09, 2015

UniFirst Corp - 353954	225 2894677	Uniforms	86.06
UniFirst Corp - 353954	225 2894656	Uniforms	86.06
UniFirst Corp - 353954	225 2892263	Uniforms	86.06
UniFirst Corp - 353954	225 2891870	Uniforms	86.06
United School Bus Seat Service	40058	Bus parts	273.32
United States Postal Service	3409921	Meter #11213375	2,000.00
University of Central Missouri	March 15-17, 2015	Children's Literature Festival	106-6049
University of Central Missouri	March 15-17, 2015	Children's Literature Festival	157.00
University of Missouri	13055	Interface reg. - CDs	345.00
University of Missouri	ID 15118877	Scholarship - Murphy Ware ID J418867	500.00
University of Missouri - Columbia	ID 18094284	Scholarship - Kevin Bird ID 18094284	500.00
University of Missouri OB Club	January 31, 2015	Tiger Bowl Tournament	105-6179
University Plaza Hotel	Invoice date 2/5/15	Lodging	404-6370
Varner, Lucinda M	2/11/15	Mileage/Meal reimbursement	313.52
Vex Robotics, Inc	84756	Parts	241.39
Vex Robotics, Inc	81289	Parts	252.08
Vex Robotics, Inc	2/11/15	Meal reimbursement	19.96
Walker, Austin B	2/11/15	Meal reimbursement	20.28
Walker, Cole R	2/23/15	Mileage/Meal reimbursement	302.28
Walker, Cole R	2/9/15	Mileage/Meal reimbursement	113.48
Walker, Reginald	2/23/15	Mileage	12.11
Walker, Reginald	2/23/15	Official/Mileage	25.55
Walker, Reginald	2/23/15	Official/Mileage	145.20
Walker, Reginald	2/23/15	Official/Mileage	873-6174
Walker, Reginald	2/23/15	Official/Mileage	110.00
Walker, Reginald	2/23/15	Official/Mileage	255.20

Board of Education

Check Preview

March 09, 2015

The Costumer	284067.1.2	Credit	(30.00)
The Costumer	284993.1.2	Rental	(30.00)
The Costumer	137275	Books	1,106.30
The Library Store	137275	Books	1,106.30
The Omni Group	1502-8006	Common renter	267.99
The Omni Group	11052	Common renter	30.00
Thomczak & Brink	2/20/15	Professional Services	765.00
Thompson, Brett E	2/20/15	Mileage - Sport supervision	35.36
Thompson, Brett E	2/20/15	Mileage - Sport supervision	35.36
Thompson, Theresa	2/17/15	Mileage reimbursement	135.86
Thompson, Theresa	2/17/15	Mileage reimbursement	34.73
Towell, Harvey	2/21/15	Official/Mileage	95.80
Tiger Direct	L1088330102	Supplies	104.06
Tiger Direct	L108833401D1	Supplies	34.43
Tire Centers, LLC	6520097985	Tires	138.49
Tire Centers, LLC	6520097988	Tires	590.00
Tire Centers, LLC	6520088043	Tires	4,448.66
Tire Centers, LLC	6520088043	Tires	2,315.73
Tire Centers, LLC	6520088043	Tires	2,315.73
Tire Supply, Inc	239965	Bills	119.94
Tire Supply, Inc	239965	Bills	805-6196
Total Environmental Services, Inc	7509/1147	January W/MMS	706.00
Total Environmental Services, Inc	7509/1147	Mileage/Meal/toll reimbursement	206.00
Travis, Lori B	2/28/15	Mileage/Meal/toll reimbursement	61.14
Triple TTT Sales	100	Cargo trailer	61.14
Triple TTT Sales	2,399.00	Cargo trailer	2,399.00
Ullman, Chuck	2/12/15	Official/Mileage	135.00
Ullman, Chuck	2/23/15	Official/Mileage	873-6247
Ullman, Chuck	2/24/15	Official/Mileage	135.30
Ullman, Chuck	2/24/15	Official/Mileage	873-6247
Ullman, Chuck	2/24/15	Official/Mileage	90.00
Ullman, Chuck	2/24/15	Official/Mileage	90.00

Board of Education

Check Preview

March 09, 2015

Wall, Anne	1/30/15	Mileage - Boys 8B	48.88
Wall, Anne	2/12/15	Mileage/Meal - Boys 8B	61.38
Wal-Mart - Admin.	TRM 03581	Misc. Items	100.26
Wal-Mart - Admin.	TRM 05580	Misc. Items	49.13
Wal-Mart - Admin.	TRM 00571	Misc. Items for student	39.34
Wal-Mart - Admin.	TRM 06148	Health supplies	144.18
Wal-Mart - Admin.	TRM 04639	Lunch needing	255.01
Wal-Mart - Admin.	TRM 03296	Health supplies	182.52
Wal-Mart - Admin.	TRM 09354	Health supplies	550-6999
Wal-Mart - Admin.	TRM 09354	Health supplies	550-6999
Wal-Mart - High School	TRM 07044	Storage tubs	748.06
Wal-Mart - High School	TRM 05178	Hose, coffee pot, heater	47.28
Wal-Mart - High School	TRM 08254	Frames	133.80
Wal-Mart - High School	TRM 07531	Success items	163.38
Wal-Mart - High School	TRM 06914	Return	256.34
Wal-Mart - High School	TRM 06914	Return	158.89
Wal-Mart - High School	TRM 06914	Supplies	209.17
Wal-Mart - High School	TRM 02383	Supplies	107-6889
Wal-Mart - High School	TRM 07263	Table, TV, speakers, theatre system	72.78
Wal-Mart - High School	TRM 05446	IGA awards	107-3842
Wal-Mart - High School	TRM 01992	Spring tea	107-6078
Wal-Mart - High School	TRM 06556	Misc. Items	31.36
Wal-Mart - High School	TRM 07199	Gardening items	107-6231
Wal-Mart - High School	TRM 02980	Success	107-6315
Wal-Mart - High School	TRM 06543	Misc. Items	107-6346
Wal-Mart - High School	TRM 02127	Misc. Items	107-6347
Wal-Mart - High School	TRM 02804	Misc. Items	107-6355
Wal-Mart - High School	TRM 09394	Spring tea supplies	107-6378
Wal-Mart - High School	TRM 04145	Refrigerator	108-6360
Wal-Mart - High School	TRM 04145	IB Supplies	99.84
Wal-Mart - High School	TRM 02973	IB Supplies	108-6381
Wal-Mart - High School	TRM 06556	Library supplies	108-6402
Wal-Mart - High School	TRM 06450	StuCo	163.68
Wal-Mart - High School	TRM 04042	Library supplies	128.65
Wal-Mart - High School	TRM 03659	Library supplies	105-6389
Wal-Mart - High School	TRM 03659	Library supplies	46.78
Wal-Mart - High School	TRM 03659	Library supplies	105-5898
Wal-Mart - High School	TRM 03659	Library supplies	90.94

Board of Education

Vendor Name	PO Number	Invoice Description	Amount
3D Systems, Inc.	106-4972	Shipping	70.87
Amazon.com	106-5651	Compressor Kit	164.58
Amazon.com	805-5854	Projector amp	65.28
Amazon.com	100827	Surface Pro 3 power supply	58.99
Apple Computer, Inc.	805-5695	iPad App - Read to Go	19.99
Best Western Plus	205-5578	Hotel Leader in Me	95.45
Best Western Plus	205-5578	Hotel Leader in Me	95.45
Best Western Plus	205-5684	Hotel Leader in Me	95.45
BMO Harris MasterCard	205-6140	Hotel Debutant	93.45
BMO Harris MasterCard	107-6146	Fabric	25.15
BMO Harris MasterCard	107-6146	Fabric	258.78
BMO Harris MasterCard	107-6246	Supplies	113.65
BMO Harris MasterCard	107-6246	Candles	153.97
BMO Harris MasterCard	105-6296	Figure 53 software Rental	90.00
BMO Harris MasterCard	377306277	Bus Fuel	31.01
BMO Harris MasterCard	377306278	Bus Fuel	30.05
BMO Harris MasterCard	377306402	Fuel	20.00
BMO Harris MasterCard	104-137	Stains Parts Direct	46.80
Bulk Apothecary	101401	Scented oils	49.30
China Town Chinese Restaurant	2/12/15	Lunch for interview team	54.48
Dierbergs - Lakeview Prairie	2/12/15	Food items	16.11
Fairfield Inn St. Charles	Ref #472 60745	Hotel METC Conference	147.60
Glenns Global	75895	Replacement pen for LightBulb	150.90
Grand Hotel Marriott Resort,	805-6230	Laundry	495.18
Grand Hotel Marriott Resort,	700-3764	Laundry	495.18
Grand Hotel Marriott Resort,	700-3764	Laundry	495.18
Hilton Chicago	700-6028	Laundry	495.18
HSET Vouchers MS-13Q	107-6731	AP Conference	1,024.14
HSET Vouchers MS-13Q	107-6731	Testing - Cami Elanite	35.00
HSET Vouchers MS-13Q	137758	Testing - Doric Schulte	95.00
HSET Vouchers MS-13Q	130594	Testing - Jayde Linton	14.00
HSET Vouchers MS-13Q	107-6731	Testing - Jayde Linton	14.00
HSET Vouchers MS-13Q	129563	Testing - Jayde Linton	14.00
HSET Vouchers MS-13Q	125915	Testing - Christopher Cole	74.00
HSET Vouchers MS-13Q	107-6731	Testing - Christopher Cole	74.00
HSET Vouchers MS-13Q	107-6731	Testing - Dakota Scott	95.00

P Card Payments

PO Number	Invoice Description	Amount
377669320	Shipping	70.87
377306277	Compressor Kit	164.58
100827	Projector amp	65.28
100523	Surface Pro 3 power supply	58.99
093254	iPad App - Read to Go	19.99
46270	Hotel Leader in Me	95.45
46968	Hotel Leader in Me	95.45
46269	Hotel Leader in Me	95.45
380224842	Hotel Debutant	93.45
1/21/15	Fabric	25.15
1/28/15	Fabric	258.78
1/4/17/15	Supplies	113.65
1/4/17/15	Candles	153.97
Overstock	Figure 53 software Rental	90.00
380224850	Bus Fuel	31.01
377306277	Bus Fuel	30.05
377306402	Fuel	20.00
104-137	Stains Parts Direct	46.80
101401	Scented oils	49.30
2/12/15	Lunch for interview team	54.48
2/12/15	Food items	16.11
Ref #472 60745	Hotel METC Conference	147.60
75895	Replacement pen for LightBulb	150.90
142753	Laundry	495.18
13065	Laundry	495.18
13265	Laundry	495.18
Expedia	Laundry	495.18
107-6731	AP Conference	1,024.14
137758	Testing - Cami Elanite	35.00
130594	Testing - Doric Schulte	95.00
107-6731	Testing - Jayde Linton	14.00
129563	Testing - Jayde Linton	14.00
125915	Testing - Jayde Linton	14.00
107-6731	Testing - Christopher Cole	74.00
129374	Testing - Christopher Cole	74.00
125609	Testing - Dakota Scott	95.00

February 2015

Board of Education

Vendor Name	PO Number	Invoice Description	Amount
Summit Natural Gas of MO	00023331	LCTC	283.71
Summit Natural Gas of MO	00023332	Transportation	546.31
Summit Natural Gas of MO	00023337	LCTC	1,177.33
Summit Natural Gas of MO	00023338	OBE	72.46
Summit Natural Gas of MO	00023338	HDE	54.06
The Westin KC at Crown Center	379121048	Hotel Glacier Clinic	131.46
UPS	693421095	Shipping	58.22
UPS	693421095	Shipping	90.76
Wal-Mart - Admin.	805-6240	USB flash drives	57.90
Grand Total	240040		25,437.80

P Card Payments

PO Number	Invoice Description	Amount
00023331	LCTC	283.71
00023332	Transportation	546.31
00023337	LCTC	1,177.33
00023338	OBE	72.46
00023338	HDE	54.06
379121048	Hotel Glacier Clinic	131.46
693421095	Shipping	58.22
693421095	Shipping	90.76
805-6240	USB flash drives	57.90
240040		25,437.80

Board of Education

Vendor Name	PO Number	Invoice Description	Amount
HSET Vouchers MS-13Q	107-6731	Testing - Jayde Linton	7.00
HomeWood Suites by Hilton	212886	Laundry	286.10
HomeWood Suites by Hilton	700-5533	Laundry	309.18
HomeWood Suites by Hilton	405-5436	Laundry	407.30
HyVee #1475	201124	Food items	56.11
HyVee #1475	Ref# 4731633953	Food items	8.85
Laclede Electric Cooperative	23564200	Middle School	9,657.93
Marine Depot	377110932	Seawater System	95.94
Missouri Secretary of State	10241460	Booster club renewal 14-15	16.25
Missouri Society of CPA's	373122	Federal Grants workshop	135.00
PCard - M Corner	377689318	Microcontroller	7.99
PCard - M Corner	378058061	CW Cooler	5.95
PCard - M Corner	375244601	Automation Direct Robotics Supplies	187.80
PCard - M Corner	390013710	Automation Direct Robotics Parts	123.89
Sea Trail Golf Resort	379121049	Hotel Boys Golf Trip	729.51
Shakespeare's Pizza	379160354	Pizza Party for Girls Basketball	232.46
Sheraton Chicago Hotel & Towers	108-6222	Hotel Deposit 18 Conference	231.64
Stik Flower Depot	379449907	Rose Bud Bush	148.94
Southwest Airlines	378185943	Airline tickets	1,753.40
Southwest Airlines	700-5971	Airline tickets	616.00
Southwest Airlines	112642	Airline tickets	4,382.40
Southwest Airlines	113833	Airline tickets	157.60
Southwest Airlines	379894883	Flight to NAA Conference	156.60
Southwest Airlines	278984884	Flight to NAA Conference	156.60
Squirrels, LLC	140506	AirParrot 2 - five computer license	62.99
St. Louis Community College -	378501160	FTC Registration Fees	300.00
Summit Natural Gas of MO	00023333	Horticulture Bldg.	504.81
Summit Natural Gas of MO	00023340	High School	367.36
Summit Natural Gas of MO	00023341	Grounds Bldg.	419.70
Summit Natural Gas of MO	00023334	Middle School	230.06
Summit Natural Gas of MO	00023335	Dogwood Elementary	160.17
Summit Natural Gas of MO	00023336	Hawthorn	205.16
Summit Natural Gas of MO	00023326	Oak Ridge	158.14
Summit Natural Gas of MO	00023327	Maintenance	588.47
Summit Natural Gas of MO	00023330	Concession/Maintenance	30.50

February 2015

Board of Education

Vendor Name	PO Number	Invoice Description	Amount
HSET Vouchers MS-13Q	107-6731	Testing - Jayde Linton	7.00
HomeWood Suites by Hilton	212886	Laundry	286.10
HomeWood Suites by Hilton	700-5533	Laundry	309.18
HomeWood Suites by Hilton	405-5436	Laundry	407.30
HyVee #1475	201124	Food items	56.11
HyVee #1475	Ref# 4731633953	Food items	8.85
Laclede Electric Cooperative	23564200	Middle School	9,657.93
Marine Depot	377110932	Seawater System	95.94
Missouri Secretary of State	10241460	Booster club renewal 14-15	16.25
Missouri Society of CPA's	373122	Federal Grants workshop	135.00
PCard - M Corner	377689318	Microcontroller	7.99
PCard - M Corner	378058061	CW Cooler	5.95
PCard - M Corner	375244601	Automation Direct Robotics Supplies	187.80
PCard - M Corner	390013710	Automation Direct Robotics Parts	123.89
Sea Trail Golf Resort	379121049	Hotel Boys Golf Trip	729.51
Shakespeare's Pizza	379160354	Pizza Party for Girls Basketball	232.46
Sheraton Chicago Hotel & Towers	108-6222	Hotel Deposit 18 Conference	231.64
Stik Flower Depot	379449907	Rose Bud Bush	148.94
Southwest Airlines	378185943	Airline tickets	1,753.40
Southwest Airlines	700-5971	Airline tickets	616.00
Southwest Airlines	112642	Airline tickets	4,382.40
Southwest Airlines	113833	Airline tickets	157.60
Southwest Airlines	379894883	Flight to NAA Conference	156.60
Southwest Airlines	278984884	Flight to NAA Conference	156.60
Squirrels, LLC	140506	AirParrot 2 - five computer license	62.99
St. Louis Community College -	378501160	FTC Registration Fees	300.00
Summit Natural Gas of MO	00023333	Horticulture Bldg.	504.81
Summit Natural Gas of MO	00023340	High School	367.36
Summit Natural Gas of MO	00023341	Grounds Bldg.	419.70
Summit Natural Gas of MO	00023334	Middle School	230.06
Summit Natural Gas of MO	00023335	Dogwood Elementary	160.17
Summit Natural Gas of MO	00023336	Hawthorn	205.16
Summit Natural Gas of MO	00023326	Oak Ridge	158.14
Summit Natural Gas of MO	00023327	Maintenance	588.47
Summit Natural Gas of MO	00023330	Concession/Maintenance	30.50

Board of Education

APS Board Report

March 10, 2015

Vendor Name	Invoice Description	PO Number	Line Amount
GFI Digital	Copier Contract Base Rate		242.15
GFI Digital	Copier Contract Base Rate		250.58
GFI Digital	Copier Contract Base Rate		250.58
GFI Digital	Copier Contract Base Rate		96.86
GFI Digital	Copier Contract Base Rate		96.86
GFI Digital	Copier Contract Base Rate		290.23
GFI Digital	Copier Contract Base Rate		383.44
GFI Digital	Copier Contract Base Rate		48.43
GFI Digital	Copier Contract Base Rate		48.43
GFI Digital	Copier Contract Base Rate		48.43
GFI Digital	Copier Contract Base Rate		96.86
GFI Digital	Copier Contract Base Rate		48.43
GFI Digital	Copier Contract Base Rate		96.86
GFI Digital	Copier Base Rate Charge		1,340.51
GFI Digital	Copier Base Rate Charge		192.79
GFI Digital	Copier Staple Refill	408-5494	129.14
GFI Digital	Copier Staple Refill	105-5756	54.16
GFI Digital	Copier Staple Refill	700-3926	56.00
GFI Digital	Copier Staple Refill	110-5636	50.00
GFI Digital	Copier Staples	205-6097	157.00
GFI Digital	Credit Copier Overage Charge		(15.42)
GFI Digital	Credit Copier Overage Charge		(517.44)
Gibbs Technology Leasing, LLC	Copier Contract Base Rate		4,609.38
Gibbs Technology Leasing, LLC	Copier Contract Base Rate		1,614.66
Lake Printing Company	HS Career & Schedule Plan Guides	105-5537	5,031.34
Lake Winelcetric	Parts		217.87
Lake Winelcetric	Return - Defective lamp		(95.00)
Lake Winelcetric	Highmax 200 Watt	800-5900	948.00
Lake Winelcetric	100W lamp		50.00
Lake Winelcetric	GFCI recp		120.00
Lake Winelcetric	100W lamp		50.00
Lake Winelcetric	100W lamp		50.00

Board of Education

APS Board Report

March 10, 2015

Vendor Name	Invoice Description	PO Number	Line Amount
O'Reilly Auto Parts	Coolant hose		47.88
O'Reilly Auto Parts	Battery tester		46.99
O'Reilly Auto Parts	Welder		4.99
O'Reilly Auto Parts	Gear Luba		59.99
O'Reilly Auto Parts	Chilton Book		26.99
O'Reilly Auto Parts	Connector		7.99
O'Reilly Auto Parts	H/Oil, oil filter, etc.		35.94
O'Reilly Auto Parts	Radiator hose		1.03
O'Reilly Auto Parts	PCV Valve		1.53
O'Reilly Auto Parts	IAC Valve		29.55
O'Reilly Auto Parts	Parts		279.55
O'Reilly Auto Parts	W/h seal		40.95
O'Reilly Auto Parts	W/h seal		9.83
O'Reilly Auto Parts	Coolant hose		9.13
O'Reilly Auto Parts	Antifreeze		11.99
O'Reilly Auto Parts	Return		(130.46)
O'Reilly Auto Parts	Press		127.99
O'Reilly Auto Parts	Separator		12.49
O'Reilly Auto Parts	Term clemmer		4.29
O'Reilly Auto Parts	Epoxy		11.58
O'Reilly Auto Parts	Silicone		12.58
O'Reilly Auto Parts	Micro cloth		39.58
O'Reilly Auto Parts	Engine cleaner		7.18
O'Reilly Auto Parts	V-Belt		1.41
O'Reilly Auto Parts	Spark plug, oil filter, etc.	110-5458	72.21
O'Reilly Auto Parts	Return	110-4959	(40.29)
O'Reilly Auto Parts	Return	110-4959	(58.27)
O'Reilly Auto Parts	Return	110-4959	(11.69)
O'Reilly Auto Parts	Cap screws & washers	110-4959	67.19
O'Reilly Auto Parts	Strap	110-5418	7.98
O'Reilly Auto Parts	CV Shaft	110-5418	59.22
O'Reilly Auto Parts	U-Joint	110-5418	13.64
O'Reilly Auto Parts	CV Shaft	110-5418	59.22
O'Reilly Auto Parts	Rod clip	110-5418	8.99

Board of Education

APS Board Report

March 10, 2015

Vendor Name	Invoice Description	PO Number	Line Amount
Lake Winelcetric	100W lamp		59.00
Lake Winelcetric	Plug		24.32
Lake Winelcetric	Parts		26.09
Lake Winsupply	Heat sequencer		30.44
Lake Winsupply	2 Pole relay		15.68
Lake Winsupply	Supplies	110-2723	1.80
Lake Winsupply	Parts	110-2723	256.39
Lake Winsupply	Parts	110-2723	2,762.28
Lake Winsupply	Parts	110-2723	45.85
Lake Winsupply	Heavy duty hinges	800-6051	283.16
Lake Winsupply	Heat sequence		15.22
Lake Winsupply	Heat sequence		30.44
Lake Winsupply	Parts		8.52
Lake Winsupply	2 Pole relay		15.46
Lake Winsupply	Score sheets	110-5667	222.49
O'Reilly Auto Parts	Epoxy		5.89
O'Reilly Auto Parts	Impeller kit	110-4881	73.98
O'Reilly Auto Parts	Wire	110-4881	13.98
O'Reilly Auto Parts	Wire	110-4881	13.98
O'Reilly Auto Parts	Disconnect	110-4881	14.99
O'Reilly Auto Parts	Bolts	110-4881	4.98
O'Reilly Auto Parts	Swivel		23.98
O'Reilly Auto Parts	Cleaner		24.27
O'Reilly Auto Parts	Cleaner		24.27
O'Reilly Auto Parts	Return		(29.55)
O'Reilly Auto Parts	Return		(29.55)
O'Reilly Auto Parts	Door handle		47.74
O'Reilly Auto Parts	Numbers		1.70
O'Reilly Auto Parts	Trans & Oil filters		24.15
O'Reilly Auto Parts	Fulley		19.39
O'Reilly Auto Parts	Wiper trans		121.58
O'Reilly Auto Parts	Valve		29.55
O'Reilly Auto Parts	Valve		29.55
O'Reilly Auto Parts	Manifold set		21.11

Board of Education

APS Board Report

March 10, 2015

Vendor Name	Invoice Description	PO Number	Line Amount
O'Reilly Auto Parts	Oil filters	110-5418	48.70
O'Reilly Auto Parts	Thermostat	110-5418	20.29
O'Reilly Auto Parts	U-Joint	110-5418	27.28
O'Reilly Auto Parts	u-Joint	110-5418	13.64
O'Reilly Auto Parts	U-Joint	110-5418	11.09
O'Reilly Auto Parts	U-joint & hammer	110-5418	30.61
O'Reilly Auto Parts	Hyd filter	110-5418	5.14
O'Reilly Auto Parts	Return	110-5418	(13.64)
O'Reilly Auto Parts	Multimeter, test switch	110-5418	235.06
O'Reilly Auto Parts	U-Joint	110-5418	13.64
O'Reilly Auto Parts	Fuel tubing	110-5418	4.88
O'Reilly Auto Parts	Hose clamp, toggle switch	110-5418	12.54
O'Reilly Auto Parts	Stabilizer	110-5418	29.33
O'Reilly Auto Parts	Duct, electrical & masking tape	110-5418	28.40
O'Reilly Auto Parts	Mini amps	110-5418	22.44
O'Reilly Auto Parts	BATTERY, toggle switch	110-5418	116.19
O'Reilly Auto Parts	Thermostat	110-5418	20.29
O'Reilly Auto Parts	Return	110-5488	(0.50)
O'Reilly Auto Parts	Spark plugs	110-5488	4.48
O'Reilly Auto Parts	Radiator cap	110-5488	6.12
O'Reilly Auto Parts	Spark plug	110-5488	9.96
O'Reilly Auto Parts	Spark plug	110-5488	15.95
O'Reilly Auto Parts	Handle	110-5488	26.78
O'Reilly Auto Parts	spark plug	110-5488	9.98
O'Reilly Auto Parts	Fuel primer	110-5488	16.96
O'Reilly Auto Parts	110-5488	110-5488	48.70
O'Reilly Auto Parts	Air filter	110-5488	11.98
O'Reilly Auto Parts	Valve tool	110-5488	28.27
O'Reilly Auto Parts	January parts	110-5488	23.56
O'Reilly Auto Parts	HDLT restore	110-5488	22.10
O'Reilly Auto Parts	Fuel hose	110-5488	45.29
O'Reilly Auto Parts	Wrench	110-5488	29.99
O'Reilly Auto Parts	Supplies	110-5601	128.53
O'Reilly Auto Parts	Chromabase	110-5601	62.06

Vendor Name	Invoice Number	Invoice Description	PO Number	Amount
Bales Construction Co., Inc.	Application No 15	HDE Renovations		357,319.58
Jefferson Bank of Missouri	0703348-1674	Driver's Ed Car Pymt		2,780.24
Total Jefferson Bank of Missouri				2,780.24
Missouri Bell Telecom	129191	Camera Hardware HDE		18,290.60
Missouri Bell Telecom	129193	Telephone System Hardware HDE		14,695.00
Missouri Bell Telecom	129194	Telephone System Hardware OBE		16,595.00
Missouri Bell Telecom	129192	Camera Hardware OBE		24,640.40
Missouri Bell Telecom	129210	Move Extensions		172.00
Missouri Bell Telecom	129200	X453 SAC Enabled		85.00
Missouri Bell Telecom	129224	Wifi Classroom		165.00
Missouri Bell Telecom	129216	Wifi Room		165.00
Total Missouri Bell Telecom				76,998.00
Grand Total				434,907.82

Monthly Financial Report

	Incidental	Teachers	Capital Projects	Bond/Lease	Sub Total	Debt Service	Total All Funds	Med. SI Acct
Feb Opening Balance	\$ 18,687,088.36	\$ 10,652,822.95	\$ 4,936,943.05	\$ 12,366,476.78	\$ 46,643,331.14	\$ 4,281,756.75	\$ 50,925,087.89	\$ 1,679,906.90
February								
2015 Ending Balance	\$ 18,318,639.50	\$ 9,850,919.67	\$ 4,932,599.91	\$ 11,848,849.46	\$ 44,951,008.54	\$ 2,849,593.72	\$ 47,800,592.26	\$ 1,618,079.18
2014 Ending Balance	\$ 19,500,993.69	\$ 8,359,915.65	\$ 5,525,698.70	\$ 3,306,801.83	\$ 36,693,409.87	\$ 2,285,686.21	\$ 38,979,096.08	\$ 1,318,863.10
2013 Ending Balance	\$ 19,455,369.00	\$ 8,597,244.00	\$ 3,991,845.00	\$ 2,567,577.00	\$ 34,612,035.00	\$ 1,641,267.00	\$ 36,253,302.00	\$ 1,803,486.00
2012 Ending Balance	\$ 19,059,956.00	\$ 6,325,852.00	\$ 5,044,577.00	\$ 1,567,721.00	\$ 31,998,106.00	\$ 1,651,365.00	\$ 33,649,471.00	\$ 1,921,674.00
2011 Ending Balance	\$ 16,115,106.00	\$ 7,251,519.00	\$ 5,655,046.00	\$ 1,461,326.00	\$ 30,482,997.00	\$ 1,414,091.00	\$ 31,897,088.00	\$ 1,409,518.00
2010 Ending Balance	\$ 16,058,268.00	\$ 6,998,697.00	\$ 5,078,144.00	\$ 1,624,477.00	\$ 29,759,586.00	\$ 1,534,415.00	\$ 31,294,001.00	\$ 1,192,724.00
2009 Ending Balance	\$ 15,542,227.00	\$ 7,590,337.00	\$ 3,344,572.00	\$ 1,579,588.00	\$ 28,056,724.00	\$ 1,456,650.00	\$ 29,513,374.00	\$ 1,776,116.00
2008 Ending Balance	\$ 14,688,040.00	\$ 7,003,873.00	\$ 3,243,605.00	\$ 1,563,129.00	\$ 26,498,647.00	\$ 1,807,974.00	\$ 28,306,621.00	\$ 1,939,555.00
2007 Ending Balance	\$ 14,785,047.00	\$ 4,799,560.00	\$ 2,789,562.00	\$ 1,217,284.00	\$ 23,591,453.00	\$ 1,649,071.00	\$ 25,240,524.00	\$ 2,803,868.00
2006 Ending Balance	\$ 12,265,923.00	\$ 4,735,470.00	\$ 1,705,010.00	\$ 1,040,424.00	\$ 19,766,827.00	\$ 1,105,164.00	\$ 20,871,991.00	\$ 2,148,966.00
February								
2015 Receipts	\$ 1,109,961.55	\$ 1,322,672.02	\$ 22,171.77	\$ 345.70	\$ 2,455,151.04	\$ 115,044.47	\$ 2,570,195.51	\$ 393,893.33
2014 Receipts	\$ 984,681.89	\$ 1,362,639.03	\$ 59,339.37	\$ 128.03	\$ 2,406,788.32	\$ 98,492.71	\$ 2,505,281.03	\$ 517,524.57
2013 Receipts	\$ 1,024,232.00	\$ 1,530,883.00	\$ 41,378.00	\$ 92,100.00	\$ 2,688,593.00	\$ 79,568.00	\$ 2,768,161.00	\$ 634,528.00
2012 Receipts	\$ 1,097,367.00	\$ 1,558,078.00	\$ 14,652.00	\$ 43,957.00	\$ 2,714,054.00	\$ 80,356.00	\$ 2,794,410.00	\$ 367,302.00
2011 Receipts	\$ 621,178.00	\$ 1,208,665.00	\$ 74,669.00	\$ 18,667.00	\$ 1,923,179.00	\$ 32,803.00	\$ 1,955,982.00	\$ 378,918.00
2010 Receipts	\$ 970,234.00	\$ 1,376,946.00	\$ 34,631.00	\$ 138,524.00	\$ 2,520,335.00	\$ 67,567.00	\$ 2,587,902.00	\$ 332,543.00
2009 Receipts	\$ 837,450.00	\$ 1,457,072.00	\$ 95,588.00	\$ 30,186.00	\$ 2,420,296.00	\$ 75,551.00	\$ 2,495,847.00	\$ 357,080.00
2008 Receipts	\$ 893,706.00	\$ 1,573,019.00	\$ 125,124.00	\$ 30,424.00	\$ 2,622,273.00	\$ 94,429.00	\$ 2,716,702.00	\$ 224,000.00
2007 Receipts	\$ 1,166,272.00	\$ 1,386,388.00	\$ 132,010.00	\$ 56,576.00	\$ 2,741,246.00	\$ 102,432.00	\$ 2,843,678.00	\$ 292,234.00
2006 Receipts	\$ 1,106,720.00	\$ 982,579.00	\$ 94,610.00	\$ 57,987.00	\$ 2,241,896.00	\$ 81,590.00	\$ 2,323,486.00	\$ 283,522.00
February								
2015 Expenditures	\$ 1,478,410.41	\$ 2,124,575.30	\$ 26,514.91	\$ 517,973.02	\$ 4,147,473.64	\$ 1,547,217.50	\$ 5,694,691.14	\$ 455,721.05
2014 Expenditures	\$ 1,444,997.15	\$ 2,060,796.68	\$ 36,620.06	\$ 794,019.88	\$ 4,336,433.77	\$ 2,043,734.69	\$ 6,380,168.46	\$ 325,788.60
2013 Expenditures	\$ 1,313,143.00	\$ 2,049,062.00	\$ 195,711.00	\$ 482,938.00	\$ 4,040,854.00	\$ 1,571,488.00	\$ 5,612,342.00	\$ 335,871.00
2012 Expenditures	\$ 1,387,024.00	\$ 1,990,630.00	\$ 126,091.00	\$ 1,321,229.00	\$ 4,824,974.00	\$ 1,313,138.00	\$ 6,138,112.00	\$ 378,292.00
2011 Expenditures	\$ 1,231,147.00	\$ 1,906,817.00	\$ 118,705.00	\$ 1,206,041.00	\$ 4,462,710.00	\$ 1,221,863.00	\$ 5,684,573.00	\$ 212,222.00
2010 Expenditures	\$ 1,339,867.00	\$ 1,993,935.00	\$ 183,439.00	\$ -	\$ 3,516,841.00	\$ 1,026,363.00	\$ 4,543,204.00	\$ 431,074.00
2009 Expenditures	\$ 1,244,105.00	\$ 1,842,466.00	\$ 16,776.00	\$ 1,075,748.00	\$ 4,179,095.00	\$ 980,113.00	\$ 5,159,208.00	\$ 331,209.00
2008 Expenditures	\$ 1,180,937.00	\$ 1,728,888.00	\$ 131,721.00	\$ 1,002,359.00	\$ 4,043,905.00	\$ 525,500.00	\$ 4,569,405.00	\$ 271,620.00
2007 Expenditures	\$ 1,095,862.00	\$ 1,609,271.00	\$ 24,022.00	\$ 928,834.00	\$ 3,658,089.00	\$ 607,738.00	\$ 4,265,827.00	\$ 207,374.00
2006 Expenditures	\$ 1,211,929.00	\$ 1,378,520.00	\$ 38,423.00	\$ 1,103,247.00	\$ 3,732,119.00	\$ 1,077,888.00	\$ 4,810,007.00	\$ 273,672.00

Financial Summary – February 2015

March 2015

To: Board of Education

- February 2015 ending balances were \$8,821,496.18 more than February 2014.
- February 2015 total receipts were \$64,914.48 more than February 2014.
- February 2015 total expenditures were \$685,477.32 less than February 2014.
- YTD total receipts are down \$4,195,375.36 as compared to this time last year.
- YTD total expenditures are up \$9,433,645.70 as compared to this time last year.
- YTD total local receipts are up \$916,262. We are currently within 95.46% of our budgeted amount.
- YTD total county receipts are down \$89,633 as compared to last year. We have realized 80.11% of our budgeted amount.
- YTD total state receipts are up \$232,832 as compared to last year. We have realized 60.95% of our budget. We have realized 69.32% of our budgeted amount for the Funding Formula. Transportation is within 60.68% of the budget. The Classroom Trust Fund is within 63.80%.
- YTD total federal receipts are down \$202,800. We have realized 58.34% of our budgeted amount.
- Our balance in the insurance fund decreased slightly from last month. We are up for our total balance as compared to last year in the amount of \$299,216. This is primarily due to the \$200,000 transfer made this fiscal year.

Pledged Securities

Bank	Deposit Balance	FDIC Insurance	Balance	Securities Pledged	Amt Under/Over Collateralized
US Bank	\$1,618,079.18	\$250,000.00	\$1,368,079.18	\$2,500,000.00	\$1,131,920.82 Over
Central Bank	\$4,893,791.29	\$250,000.00	\$4,643,791.29	\$5,859,417.88	\$1,215,626.59 Over

**2014-2015 MONTHLY
FINANCIAL STATEMENT**

JULY 2014 FINANCIAL STATEMENT		Medical Self-Insurance Account	
Premiums	\$276,320.05	Fixed Premium	\$73,684.34
COBRA	\$580.93	Claims	\$219,019.81
Interest	\$15.27	Overpay/Refund	\$500.00
Reimb/Void Ck.	\$0.00	Sv. Chg./NSF Chks	\$111.10
Stop Loss Reimb.	\$62,356.42	ERRP Adm. fees	\$0.00
	\$339,272.67		\$299,315.25
\$1,767,315.91			\$1,813,273.33

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

AUGUST 2014 FINANCIAL STATEMENT

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

SEPTEMBER 2014 FINANCIAL STATEMENT

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

OCTOBER 2014 FINANCIAL STATEMENT

OCTOBER 2014 FINANCIAL STATEMENT		Medical Self-Insurance Account	
Premiums	\$385,106.46	Fixed Premium	\$73,337.51
COBRA	\$0.00	Claims	\$301,019.48
Interest	\$13.60	Overpay/Refund	\$900.00
Reimb/Void Ck.	\$10,664.40	Sv. Chg./NSF Chks	\$539.95
Stop Loss Reimb.	\$0.00	ERRP Adm. fees	\$0.00
	\$395,784.46		\$375,816.94
\$1,543,411.31			\$1,563,378.83

NOVEMBER 2014 FINANCIAL STATEMENT

NOVEMBER 2014 FINANCIAL STATEMENT		Medical Self-Insurance Account	
Premiums	\$386,046.00	Fixed Premium	\$74,121.54
COBRA	\$0.00	Claims	\$175,137.59
Interest	\$13.50	Overpay/Refund	\$1,000.00
Reimb/Void Ck.	\$0.00	Sv. Chg./NSF Chks	\$123.40
Stop Loss Reimb.	\$0.00	ERRP Adm. fees	\$0.00
	\$386,059.50		\$250,382.53
\$1,563,378.83			\$1,699,055.80

DECEMBER 2014 FINANCIAL STATEMENT

DECEMBER 2014 FINANCIAL STATEMENT		Medical Self-Insurance Account	
Premiums	\$386,501.35	Fixed Premium	\$74,695.53
COBRA	\$0.00	Claims	\$303,748.68
Interest	\$14.15	Overpay/Refund	\$0.00
Reimb/Void Ck.	\$0.00	Sv. Chg./NSF Chks	\$87.70
Stop Loss Reimb.	\$0.00	ACA Fees*	\$69,005.79
	\$386,515.50		\$447,537.70
\$1,699,055.80			\$1,638,033.60

*ACA Fees - Transitional Reinsurance Fee - \$63 per covered life due annually by Jan. 15.
Amount will reduce each year over the next couple of years.

JANUARY 2015 FINANCIAL STATEMENT Medical Self-Insurance Account			
Premiums	\$384,671.35	Fixed Premium	\$75,420.96
COBRA	\$0.00	Claims	\$267,267.57
Interest	\$14.23	Overpay/Refund	\$0.00
Reimb/Void Ck.	\$0.00	Sv. Chg./NSF Chks	\$123.75
Stop Loss Reimb.	\$0.00	ACA Fees*	\$0.00
	\$384,685.58		\$342,812.28
\$1,638,033.60			\$1,679,906.90

FEBRUARY 2015 FINANCIAL STATEMENT Medical Self-Insurance Account			
Premiums	\$384,726.35	Fixed Premium	\$74,546.56
COBRA	\$0.00	Claims	\$330,636.79
Interest	\$13.30	Overpay/Refund	\$450.00
Reimb/Void Ck.	\$9,153.68	Sv. Chg./NSF Chks	\$87.70
Stop Loss Reimb.	\$0.00	ACA Fees*	\$0.00
	\$393,893.33		\$455,721.05
\$1,679,906.90			\$1,618,079.18

2014-2015 School Year-to-Date (July 1 - Feb. 28)	
*Premiums	\$2,692,674.25
COBRA	\$1,283.82
Interest	\$110.32
Reimb/Void Ck	\$19,818.08
Stop Loss Reimb.	\$153,264.22
Revenue Totals	\$2,867,150.69
Fixed Premium	\$593,219.07
Claims	\$2,349,447.61
*Overpay/Refund	\$3,350.00
Sv. Chg./NSF Chks	\$1,364.95
ACA fees	\$69,005.79
Expenditure Totals	\$3,016,387.42

CLAIMS	14-15 Med-Pay	13-14 Med-Pay	12-13 Med-Pay	11-12 Med-Pay	10-11 Med-Pay	09-10 Med-Pay	08-09 Med-Pay	07-08 Med-Pay	06-07 Med-Pay	05-06 Med-Pay	04-05 Med-Pay	03-04 Med-Pay
July	\$219,315.25	\$263,361.32	\$283,611.71	\$168,985.39	\$287,494.22	\$427,698.06	\$400,005.10	\$375,122.92	\$170,342.46	\$321,334.42	\$133,185.69	\$ 27,756.09
August	\$444,780.89	\$315,541.80	\$408,976.99	\$278,743.46	\$350,511.96	\$499,214.99	\$325,691.66	\$325,523.23	\$292,877.95	\$193,063.00	\$159,151.40	\$123,263.78
September	\$257,836.80	\$610,700.44	\$297,969.21	\$196,355.63	\$281,166.96	\$159,283.29	\$227,522.56	\$171,598.80	\$177,547.88	\$208,795.27	\$160,373.47	\$329,978.42
October	\$301,019.48	\$383,327.05	\$369,519.56	\$153,415.65	\$305,672.28	\$270,695.04	\$188,889.41	\$280,051.14	\$203,034.06	\$201,555.02	\$138,418.35	\$178,931.74
November	\$175,137.59	\$298,086.82	\$281,331.80	\$230,438.11	\$287,238.73	\$228,018.13	\$496,053.93	\$262,066.34	\$173,262.57	\$172,064.09	\$149,008.84	\$259,307.29
December	\$303,748.68	\$438,077.43	\$344,447.92	\$263,849.58	\$253,818.66	\$315,072.19	\$355,010.03	\$224,715.26	\$227,712.73	\$203,068.55	\$192,828.60	\$245,001.81
January	\$267,267.57	\$530,197.02	\$640,607.35	\$324,307.75	\$295,383.46	\$401,218.11	\$323,193.62	\$347,811.13	\$289,925.16	\$150,889.30	\$600,356.91*	\$200,497.18
February	\$380,636.79	\$253,495.18	\$335,319.29	\$309,115.12	\$158,984.63	\$382,084.19	\$288,437.52	\$223,255.51	\$170,715.55	\$238,954.33	\$202,519.30	\$155,762.54
March		\$341,882.88	\$542,822.33	\$288,183.00	\$645,113.36	\$355,349.54	\$261,119.46	\$327,659.47	\$165,512.88	\$150,227.03	\$213,795.04	\$151,813.65
April		\$298,895.37	\$377,751.83	\$209,003.76	\$250,777.23	\$623,165.38	\$611,927.60	\$304,963.31	\$155,347.87	\$112,346.51	\$145,756.34	\$169,280.63
May		\$410,141.08	\$528,231.95	\$293,487.96	\$210,957.88	\$330,653.24	\$281,544.76	\$195,502.35	\$161,885.14	\$198,171.03	\$326,388.68	\$125,881.05
June		\$437,341.00	\$755,193.69	\$394,830.02	\$279,578.73	\$570,849.67	\$627,090.46	\$347,913.00	\$166,397.33	\$210,294.04	\$307,724.92	\$238,590.03

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

ENDING BAL.	14-15 Med-Pay	13-14 Med-Pay	12-13 Med-Pay	11-12 Med-Pay	10-11 Med-Pay	09-10 Med-Pay	08-09 Med-Pay	07-08 Med-Pay	06-07 Med-Pay	05-06 Med-Pay
July	\$1,813,273.33	\$2,099,348.12	\$2,342,401.12	\$1,778,463.34	\$1,290,123.31	\$1,519,208.40	\$2,219,251.64	\$2,247,901.71	\$2,743,175.51	\$1,990,479.12
August	\$1,498,288.84	\$1,826,664.27	\$2,020,500.95	\$1,555,840.66	\$1,068,654.63	\$1,084,739.74	\$1,943,307.87	\$1,972,318.12	\$2,516,667.11	\$1,844,329.10
September	\$1,543,411.31	\$1,514,176.69	\$2,018,458.75	\$1,656,465.73	\$1,084,561.66	\$1,223,531.50	\$1,983,836.00	\$2,061,260.27	\$2,591,203.84	\$1,876,376.20
October	\$1,563,378.83	\$1,439,070.74	\$1,944,978.04	\$1,849,342.69	\$1,086,260.23	\$1,380,986.96	\$2,069,605.93	\$2,040,015.95	\$2,647,375.12	\$1,922,364.82
November	\$1,699,055.80	\$1,444,264.45	\$1,970,544.15	\$1,916,054.51	\$1,118,232.16	\$1,437,355.85	\$1,881,910.94	\$2,035,990.32	\$2,725,325.48	\$1,997,768.23
December	\$1,638,033.60*	\$1,188,377.89	\$1,923,248.19	\$1,947,829.81	\$1,182,695.03	\$1,407,949.09	\$1,801,549.29	\$2,071,788.95	\$2,751,330.33	\$2,043,557.19
January	\$1,679,906.90	\$1,127,127.13	\$1,504,828.88	\$1,932,663.64	\$1,242,822.18	\$1,291,254.88	\$1,750,245.27	\$1,987,174.73	\$2,719,007.58	\$2,139,116.83
February	\$1,618,079.18	\$1,318,863.10	\$1,803,485.61	\$1,921,673.92	\$1,409,517.93	\$1,192,724.07	\$1,776,115.70	\$1,939,554.54	\$2,803,867.63	\$2,148,965.93
March		\$1,310,282.99	\$1,791,335.63	\$1,943,934.31	\$1,081,226.00	\$1,222,988.32	\$1,860,988.26	\$1,988,239.08	\$2,890,136.79	\$2,245,745.08
April		\$1,385,131.96	\$1,881,033.82	\$2,040,436.96	\$1,272,477.12	\$1,069,996.72	\$1,521,756.36	\$1,991,081.99	\$2,984,645.73	\$2,384,039.28
May		\$1,274,603.55	\$1,680,562.96	\$1,979,020.73	\$1,318,582.01	\$1,204,401.70	\$1,545,804.73	\$2,068,391.30	\$3,077,731.48	\$2,436,022.30
June		\$1,767,315.91	\$1,859,283.05	\$2,587,708.04	\$1,861,584.09	\$1,458,538.89	\$1,883,552.42	\$2,448,550.87	\$3,597,945.49*	\$2,848,470.13

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

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

ENDING BALANCE	04-05 Med-Pay	03-04 Med-Pay
July	\$1,405,052.13	\$732,281.15
August	\$1,293,874.89	\$652,166.64
September	\$1,412,907.63	\$604,225.16
October	\$1,546,279.68	\$752,563.91
November	\$1,587,513.47	\$727,790.43
December	\$1,641,944.28	\$719,625.14
January	\$1,621,403.72	\$752,419.67
February	\$1,668,769.75	\$827,471.99
March	\$1,735,650.63	\$914,136.08
April	\$1,861,600.57	\$975,544.29
May	\$1,796,353.55	\$1,088,051.57
June	\$2,163,214.87	\$1,503,987.81

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

Account # 126062814

Balance 2/01/2015 **\$31,322.51**

Deposits **\$20,318.12 Premium**

Total Deposits **\$20,318.12**

Withdrawals **\$ 2,103.54**

3,245.38

924.72

1,005.95

1,064.72

425.71

943.64

1,025.14

1,293.11

2,080.65

485.00

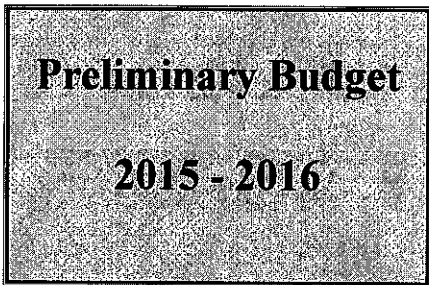
306.07

Ck# 72 308.00 Claims

Total Withdrawals **\$15,211.63**

Balance 2/28/2015 **\$36,429.00**

Camdenton R-III School District



March 9, 2015

A comparison of estimated expenditures by fund between the 2014-15 Budget and the 2015-2016 Preliminary Budget is as follows:

	Operating	Teachers	Debt Service	Capital Projects	Total
2015-2016	\$17,105,972	\$27,583,424	\$3,085,110	\$11,929,552	\$59,704,058
2014-2015	\$16,910,708	\$26,776,382	\$3,030,776	\$26,833,632	\$73,551,498
Difference	\$195,264	\$807,042	\$54,334	\$-14,904,080	\$-13,847,440

A few large project items have been placed in the Capital Projects budget. Basic maintenance work such as painting, equipment replacement, and electrical upgrades have been budgeted. Eight new school buses are scheduled to be purchased under this preliminary budget. We also plan to retain all of our used buses at this time. There are a number of other projects which need to be completed in the District. I have also placed a very preliminary number in this budget for boiler replacement at the middle school. We are estimating this cost to be approximately \$185,000.

The total levy is slated to remain at \$2.87 per one hundred dollars of assessed valuation. The breakdown of the levy is shown in the receipt assumptions. Please note we have not changed levy placement in our funds from last year's administrative budget. We have built some reserve in the incidental fund and we will have enough flexibility if the need arises to make a transfer. An operating levy of \$2.56 as levied for operations was budgeted. A \$2.75 levy is permitted under the Missouri Constitution. The District possesses a strong monetary reserve. The current fund balance for the District for Funds one and two is approximately 36.64% of expenditures. The District could withstand a small deficit for a year. We have budgeted for small deficits in the past, but have experienced positive growth each year. Due to a change in levy placement last year we did drop our fund balance two percent. As we move through this current budget year we will need to pay close attention to our receipts and expenditures as we again did plan for a deficit spending year.

The debt service levy is scheduled to be set at \$3.31 per one hundred dollars of assessed valuation. The District's bonded indebtedness is \$60,275,000. The amount to be paid for debt service principal will be \$410,000 with interest payments to total \$2,672,110. Paying agent's fee is scheduled to be \$3000. Total debt service payments are estimated to be \$3,085,110.

This preliminary budget is based on many assumptions which could change drastically in the next several months. The budget maintains our current instructional programs, offers a small salary increase for staff, continues the career ladder program, pays for a consistent benefit package, and still invests conservatively in the District's infrastructure. It is only a rough estimate of both receipts and expenditures. We will continue to monitor what will happen at the federal, state, and local levels in relation to expected receipts.

2015-2016 Preliminary Budget

BUDGET MESSAGE

March 9, 2015

Dear Members of the Board of Education:

Please find for your consideration, the 2015-2016 Preliminary Budget. The estimated receipts and expenditures are only projections at this time and will change significantly in the next several months. Our revenue assumptions are conservative at this time due to the slowdown of our economy in recent years. While our economy has shown signs of improvement this budget was developed with a fiscally conservative point of view.

This budget assumes only a slight increase on assessed valuation. It also estimates a very low return on investments and budgets for level funding regarding state funding. Total estimated revenue for the 2015-2016 school year is projected to be \$47,866,932. This year is a reassessment year and our revenues from local receipts could change substantially as compared to previous years. With signs of improvement in the economy we hope to see an increase with our local assessed valuation.

On the expenditure side, total expenditures are estimated to be \$59,704,058 at this time. The budget also assumes we have added positions at Osage Beach Elementary and also Hurricane Deck to adequately staff these new buildings (one librarian and counselor per building). The budget has assumed a one percent (1%) increase in the base salary and has assumed movement on the salary schedule for years of service and for the attainment of credit. This equates to an average raise of 2.4% and thus an alike raise is budgeted for classified staff members.

A comparison of the estimated receipts by fund between the 2014-15 Budget and the 2015-2016 Preliminary Budget is as follows:

Receipts					
	Operating	Teachers	Debt Service	Capital Projects	Total
2015-2016	\$19,767,723	\$23,711,903	\$3,424,799	\$962,507	\$47,866,932
2014-2015	\$18,220,746	\$23,206,633	\$3,336,961	\$5,393,573	\$50,157,913
Difference	\$1,546,977	\$505,270	\$87,838	\$-4,431,066	\$-2,290,981

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

Respectfully submitted,

Tim Hadfield, Superintendent

REVENUE ASSUMPTIONS

March 9, 2015

LOCAL RECEIPTS

A. The Board of Education will set a total levy of \$2.87 per one hundred dollars assessed valuation. The tax rate levied for operations will be \$2.56 per one hundred dollars assessed valuation. The debt service levy will be \$.31 per one hundred dollars of assessed valuation. For the 2015-2016 budget, the levy will be distributed across four funds: Operating Fund, Teachers Fund, Debt Service Fund, Capital Projects Fund.

This document estimates assessed valuation to be \$1,112,000,000. Current assessed valuation is \$1,115,293,077. We are entering a reassessment year, thus I have been conservative regarding assessed valuation.

The distribution of the levy is recommended to be:

Fund	2013-2014		2014-2015		2015-2016	
	Levy	Percent	Levy	Percent	Levy	Percent
Operating Fund	\$ 1.23	42.8372%	\$ 1.33	46.3414%	\$ 1.33	46.3414%
Teachers Fund	1.18	41.1150%	1.18	41.1150%	\$ 1.18	41.1150%
Debt Service Fund	.31	10.8014%	.31	10.8014%	\$.31	10.8014%
Capital Projects	.15	5.2264%	.05	1.7422%	\$.05	1.7422%
TOTALS	\$ 2.87	100.00%	\$ 2.87	100.00%	\$ 2.87	100.00%

- B. This budget projects a current tax collection rate of ninety-one percent (91%). Calculations are as follows: $\$1,112,000,000 / 100 \times 2.87 = \$31,914,400 \times 91\% = \$29,042,104$. Delinquent tax is estimated to be approximately seven percent (7%) of current tax collections $\$31,914,400 \times 7\% = \$2,234,008$. Current and delinquent collections are estimated to be approximately ninety-eight percent (98%) or $\$31,276,112$.
- C. Prop "C" revenue is estimated to be \$900 per weighted ADA. Weighted average daily attendance is estimated at 4,000 for the 2015-2016 school year — $4,000 \times \$900 = \$3,600,000$.
- D. Financial institution taxes are estimated to be \$5,000.
- E. M&M surcharge collections are estimated to be \$50,000.
- F. In lieu of tax collections are estimated to be \$1,000.

- G. Regular tuition and vocational tuition (codes 5121 and 5123) are estimated at \$100,000.
- H. Earnings on investments are projected to be \$25,000.
- I. Student lunches are estimated to generate \$500,000. Adult lunches and non-program food sales are estimated to generate \$135,000.
- J. Student activities are estimated to generate \$550,000.
- K. Day-care programs (Laker Pack) are estimated to generate \$45,000.
- L. Rental revenue (code 5191) is estimated to be \$8,000.
- M. Revenue from trusts (Blair Trust - code 5192) is estimated to be \$20,000.

COUNTY RECEIPTS

- A. Fines Forfeitures are estimated to be \$275,000.
- B. State assessed utilities monies are estimated to be \$602,200.

STATE RECEIPTS

- A. Foundation monies are estimated as follows:
 Foundation Formula Revenue \$2,600,000
 Gaming Revenue (Classroom Trust fund) \$1,400,000
- B. Transportation is estimated to be \$575,000.
- C. Early Childhood Special Education is estimated to be \$800,000.
- D. Parents As Teachers funding is estimated to be \$70,000.
- E. Vocational At-Risk revenue is estimated to be \$50,515.
- F. State Vocational Aid is estimated to be \$388,475.

- G. State food reimbursement is estimated to be \$10,000.
- H. Education and Literacy (AEL) is estimated to be \$16,000.
- I. High Needs Fund is estimated to be \$200,000.

FEDERAL RECEIPTS

- A. Medicaid reimbursement is estimated to generate \$100,000.
- B. Carl Perkins revenue is estimated to be \$118,345.
- C. Adult Basic Education is estimated to be \$32,000.
- D. IDEA 94-142 revenue is estimated to be \$800,000.
- E. Early Childhood Special Education is estimated to be \$200,000.
- F. The federal lunch program is estimated to be \$950,000. The federal breakfast program is estimated to be \$300,000. After school snack reimbursement is estimated to be \$15,000.
- G. Title I program revenue is estimated to be \$1,000,000.
- H. Federal Title II-A revenue is estimated at \$200,000.
- I. Title III revenue is anticipated to be \$10,000.
- J. 21st Century revenue is anticipated to be \$320,000.
- K. Summer School Food Reimbursement is scheduled to be \$15,000.

NON-CURRENT RECEIPTS

- A. Sale of surplus property is estimated at \$5,000.

REVENUE FROM OTHER DISTRICTS

- A. Career & Technical Education revenue from Macks Creek, Climax Springs, and School of the Oange is estimated to be \$115,000.
- B. Tuition for students assigned to the Juvenile Detention Center who reside in other school districts is estimated to be \$5,000.

2015-2016 Preliminary Budget

EXPENDITURE ASSUMPTIONS

March 9, 2015

Certified Staff

- A. It provides for funding a \$35,990 base salary for beginning teachers. This is a one percent increase on the base. Each cell of the salary schedule has increased one percent as compared to the 2014-2015 salary schedule. Staff will also move along the schedule for professional development hours as noted in District policy and staff will also move down the schedule for recognition of years of service to the District.
- B. It provides for local funding of the Career Ladder Program only. This amount is approximately 80% of what career ladder paid prior to the elimination of state funding for this program. The estimated number of teachers who will participate in the Career Ladder Program and at what stage they will be participating is as follows: Stage I - 33; Stage II - 49; Stage III - 183. The district cost for Stage I is \$1,200 — Stage II is \$2,400 — Stage III is \$4,000.

33	x	\$1,200	=	\$39,600
49	x	\$2,400	=	\$117,600
183	x	\$4,000	=	\$732,000
Total			=	\$889,200
- C. It does provide for an increase for extra duty compensation of 2.4%.
- D. It provides for continuing the Preschool Program for four-year old students implemented in 2008-09.
- E. It provides for funding the sick leave reimbursement policy and the "On the Job Incentive Program". Incentive pay will continue to be \$50 in 2015-16 (\$50 per day for up to eleven days).
- F. It provides for a 14.5% match in teacher retirement costs that districts are required to pay. Fortunately this is the same percentage as last year. The total amount budgeted for teacher retirement is \$3,334,070.
- G. It provides for continuing the medical and life insurance benefits provided by the district. No increase in payment is anticipated. For medical insurance, \$450 per employee per month or \$5,400 annually is budgeted. Life insurance costs are estimated to remain at \$12 per one thousand dollars of salary. The life insurance benefit remains at one times the contract with a minimum of \$10,000 and a maximum of \$150,000 per employee. Total expenditures for life and health insurance for certified staff are estimated to be \$2,100,456.

Focus Room Paras	5
Special Services Aides.....	31
Title I Aides.....	6
Parents As Teachers.....	3
Nurses.....	9
Secretaries/Office.....	44
Custodians	44
Technology Department	7
Maintenance	11
Directors of Maintenance.....	2
Mechanics	4
Bus Drivers	63
Transportation Director.....	1
Cooks	34
Attendance Coordinator	1
PASS (after school program)	2
Volunteer Program.....	2
Campus Supervisor.....	1
Food Service Director.....	1
Music Aide.....	1

- B. It continues medical and life insurance benefits for all classified members who work a 177.5 day contract and thirty hours per week. The classified employees not covered under the district insurance programs are bus drivers and part-time "timecard" workers. No increase per employee per month is budgeted for 2015-16 for medical insurance. For medical insurance, \$450 per employee per month or \$5,400 annually is budgeted. Life insurance costs are estimated to remain at \$12 per one thousand dollars of salary. The life insurance benefit remains at one times the work memorandum with a minimum of \$10,000 and a maximum of \$150,000 per employee. Medical and life insurance benefits for classified staff are estimated to cost \$1,082,506.
- C. It provides for three (3) full-time Parents As Teachers Educators. The total cost of the Parents as Teachers Program is \$188,308.
- D. It provides for the continuation of the Volunteer Coordinator/Community Relations Director position and the expenditures associated with that program. The total cost of the Volunteer Coordinator/Community Relations program is \$144,200.

- H. It provides for Workers Compensation Insurance, Medicare, FICA Insurance, (Social Security), and Unemployment Compensation Insurance that is associated with some certified staff and classified staff.

Medicare	1.45% times salary
FICA	6.2% times salary
Unemployment	Self-funded

The estimated costs of these benefits are:

Medicare Certified	\$306,077
Medicare Classified	\$93,524
FICA (Social Security)	\$475,327
Workmen's Compensation	\$338,735
Unemployment	\$20,000

- I. It provides \$358,442 for substitute salaries in the event that certified staff members are unable to work.
- J. It provides \$109,974 for professional development for district certified staff.
- K. This budget assumes the following grant expenditures:

Vocational Enhancement Grant	\$462,000
Title II.A - Teacher and Prin Quality Prof Dev	\$175,726
21st Century Grant	\$597,056
Title I - Improving Academic Achievement of Disadvantaged	\$1,087,627
- L. This budget provides for the operation of the Horizons, Laker Educational Center Program. The total estimated cost of the Alternative School Program is \$821,742.

Classified Staff

- A. It provides for increases in classified staff salaries in the amount of 2.4%. It provides for the employment of:

Paraprofessionals	2
Computer Lab Educators.....	7
Library Aides	8
Interpreters.....	3
Preschool Aides	15

Capital Outlay

- A. It provides for expenditures for computers, furniture and other instructional equipment as follows:

Function	Department	Regular Equipment
1111	Degwood Elementary	8,000
1111	Hawthorn Elementary	7,500
1111	Oak Ridge Elementary	5,000
1111	Ossage Beach Elementary	0
1111	Hurricane Deck Elementary	0
1131	Middle School	2,000
1151	High School	60,000
1155	International Baccalaureate	2,000
1171	Alternative School	1,000
1210	Gifted Education	1,500
1221	Special Education	0
1270	ESOL	0
1331	Vocational Education	10,000
1332	Carl Perkins	500
1333	At-Risk Vocational	0
166J	Adult Education	2,500
2121	Guidance / Counseling	1,000
2122	Career Guidance	0
2131	Health Services	500
2211	Computer Technology	0
2217	21 st Century/PASS	0
2221	Library Services	19,837
2321	Superintendent's Office	2,000
2411	Building Administration	2,500

Function	Department	Regular Equipment
2413	Special Services Administration	1,000
2415	Vocational Administration	5,500
2540	Operation of Plant	39,000
2546	Security	0
2552	Transportation	15,000
2561	Food Services	0
3193	Volunteer Services	0
3511	Parents As Teachers	500
3512	Early Childhood Instructional Program	0
3801	Laker Park	0
4001	Equipment for OBE and HDE Construction	2,085,000
Totals		\$2,262,837

- B. This budget allows for \$576,400 for maintenance and repair of all equipment in the District including copiers and computers. Paper costs are estimated at \$34,300.
- C. Eight new buses will be purchased in 2015-2016. Estimated cost \$699,000.
- D. There is \$130,000 for architectural fees in this budget.
- E. This budget provides for the following expenditures in:

Instructional Supplies - Computer Software - Textbooks				
Function	Location	Instructional Supplies	Computer Software	Textbooks
1111	Dogwood Elementary	33,000	0	32,000
1111	Hawthorn Elementary	32,300	0	8,300
1111	Oak Ridge Intermediate	20,000	0	55,000
1111	Osage Beach Elementary	23,000	0	20,000
1111	Hurricane Deck Elementary	12,800	0	13,000
1131	Candenton Middle School	45,000	0	50,000
1151	Candenton High School	150,000	0	175,000
1155	International Baccalaureate	13,800	0	20,000
1171	Alternative School	16,500	0	5,000
1191	Regular Summer School	5,000	0	0
1192	Juvenile Justice Center	250	0	0

Instructional Supplies - Computer Software - Textbooks				
Function	Location	Instructional Supplies	Computer Software	Textbooks
1210	Gifted Education	7,500	0	0
1221	Special Education	50,000	10,430	2,800
1251	Title I	74,128	0	0
1270	Eng for Speakers of Other Lang	1,230	0	0
1281	Special Ed / Early Childhood	6,000	0	0
1331	Vocational Education	75,000	20,000	25,000
1332	Perkins	500	0	0
1333	Vocational At-Risk	400	0	0
2121	Guidance and Counseling	20,380	0	40,000
2122	Vocational Guidance	3,000	0	0
2211	Computer Technology	8,000	0	0
2221	Library	21,765	0	0
	Library Books	0	0	77,712
	Newspaper / Periodicals	0	0	14,707
3512	Early Childhood Preschool Program	9,000	0	0
Total		\$627,753	\$30,430	\$538,519

- F. This budget also provides \$561,815 in Computer Hardware.

Debt Service

This budget assumes the following in Debt Service Expenditures:

- Pays \$2,672,110 in interest on outstanding bonds.
- Pays \$410,000 for Bonded Indebtedness-Principal.
- Pays \$3,000 in administrative fees for bond and interest payments.

General Budget Summary 2015-2016

Estimated Assessed Valuation - Budget Year	Unvoted Tax Rate: (After voluntary rollback - before Prop C rollback)	Tax Levy (After Prop C rollback)
Real/Personal Property	\$1,412,000,000	
Industrial Fund		1.33
Teacher Fund		1.18
Debt Service Fund		0.31
Capital Projects Fund		0.05
Local Authority Fund		
Total	\$1,412,000,000	2.87

Note: District voters approved a Prop. C* Waiver on April 5, 1999.

	General (Incidentals)	Special Revenue (Teachers)	Debt Service	Capital Projects	Total
Balance July 1, 2014	18,720,594	0	2,294,960	14,275,959	35,291,513
Estimated Receipts	19,787,722	25,911,893	3,424,799	98,527	49,162,941
Estimated Receipts and Balances	38,508,316	25,911,893	5,719,759	11,264,526	81,404,514
Estimated Expenditures	11,100,000	27,043,434	3,065,110	11,829,503	53,038,047
Estimated Transfers from fund (inflow)	3,246,798				3,246,798
Estimated Transfers to fund (outflow)		3,265,798			3,265,798
Estimated ending Balance June 30, 2014	15,748,798	0	2,654,649	3,129,651	31,533,108

Tax Rate Ceiling - Constitution Limit	\$	2.700
Voluntary Rollback		0.180
Unvoted Tax Rate		2.880
Prop. C* Rollback		0
Actual Levy for Operations		2.880
Levy for Debt Service		0.310
Total	\$	2.87

President, Board of Education: Secretary, Board of Education:
Superintendent of District:

Description	Building	Site Improvement	Equipment	Incurred	Balance
Millage					
Gym Floor Finish	4,000.00				
Secure Entry	in bond issue				
Paint	4,000.00				
Security Cameras			15,000.00		
Update RD Worthan Lighting	3,000.00				
Power Sound System	1,000.00				
Disposal	1,000.00				
Crack Fill Sidewalks	5,000.00				
HS total	18,000.00	0.00	15,000.00		
HS total	4,000.00	0.00	0.00		

All Expense Accounts

Table with columns: Account Type, Amount, Budget, Actual, etc. for Candenton R-III. Includes rows for various expense categories like 'Candenton Salaries' and 'Candenton Benefits'.

All Expense Accounts

Table with columns: Account Type, Amount, Budget, Actual, etc. for Candenton R-III. Includes rows for various expense categories like 'Candenton Salaries' and 'Candenton Benefits'.

All Expense Accounts

Table with columns: Account Type, Amount, Budget, Actual, etc. for Candenton R-III. Includes rows for various expense categories like 'Candenton Salaries' and 'Candenton Benefits'.

All Expense Accounts

Table with columns: Account Type, Amount, Budget, Actual, etc. for Candenton R-III. Includes rows for various expense categories like 'Candenton Salaries' and 'Candenton Benefits'.

All Expense Accounts

Table with columns: Account Code, Account Type, Account Description, Amount, Budget, and various financial metrics. Includes rows for items like 'Classified Salaries' and 'Classified Part Time'.

All Expense Accounts

Table with columns: Account Code, Account Type, Account Description, Amount, Budget, and various financial metrics. Includes rows for items like 'Classified Part Time' and 'Classified Full Time'.

All Expense Accounts

Table with columns: Account Code, Account Type, Account Description, Amount, Budget, and various financial metrics. Includes rows for items like 'Classified Salaries' and 'Classified Part Time'.

All Expense Accounts

Table with columns: Account Code, Account Type, Account Description, Amount, Budget, and various financial metrics. Includes rows for items like 'Classified Part Time' and 'Classified Full Time'.

All Expense Accounts

Table with columns: Account No., Account Type, Account Description, Fund, Budget, Actual, and various financial metrics. Rows include items like 118-101-01-000-000, 118-101-01-000-000, etc.

All Expense Accounts

Table with columns: Account No., Account Type, Account Description, Fund, Budget, Actual, and various financial metrics. Rows include items like 118-101-01-000-000, 118-101-01-000-000, etc.

All Expense Accounts

Table with columns: Account No., Account Type, Account Description, Fund, Budget, Actual, and various financial metrics. Rows include items like 118-101-01-000-000, 118-101-01-000-000, etc.

All Expense Accounts

Table with columns: Account No., Account Type, Account Description, Fund, Budget, Actual, and various financial metrics. Rows include items like 118-101-01-000-000, 118-101-01-000-000, etc.

All Expense Accounts

Table with columns: Account Code, Account Type, Account Description, Area, Budget, Budget Percent, 10/15 Prior Year Budget, 10/15 Prior Year Actual, 10/15 Prior Year Actual Percent, 10/15 Prior Year Actual Percent. Rows include various Social Security and Unemployment Insurance accounts.

All Expense Accounts

Table with columns: Account Code, Account Type, Account Description, Area, Budget, Budget Percent, 10/15 Prior Year Budget, 10/15 Prior Year Actual, 10/15 Prior Year Actual Percent, 10/15 Prior Year Actual Percent. Rows include various Social Security and Unemployment Insurance accounts.

All Expense Accounts

Table with columns: Account Code, Account Type, Account Description, Area, Budget, Budget Percent, 10/15 Prior Year Budget, 10/15 Prior Year Actual, 10/15 Prior Year Actual Percent, 10/15 Prior Year Actual Percent. Rows include various Social Security and Unemployment Insurance accounts.

All Expense Accounts

Table with columns: Account Code, Account Type, Account Description, Area, Budget, Budget Percent, 10/15 Prior Year Budget, 10/15 Prior Year Actual, 10/15 Prior Year Actual Percent, 10/15 Prior Year Actual Percent. Rows include various Social Security and Unemployment Insurance accounts.

All Expense Accounts

Table with columns: Account Code, Account Type, Annual Description, Amt, Budget, Budget, 12 Mo Prior, 12 Mo Prior, 12 Mo Prior. Rows include various expense codes like 185-101-4232-100-412, 185-101-4232-100-413, etc.

All Expense Accounts

Table with columns: Account Code, Account Type, Annual Description, Amt, Budget, Budget, 12 Mo Prior, 12 Mo Prior, 12 Mo Prior. Rows include various expense codes like 205-101-4232-100-412, 205-101-4232-100-413, etc.

All Expense Accounts

Table with columns: Account Code, Account Type, Annual Description, Amt, Budget, Budget, 12 Mo Prior, 12 Mo Prior, 12 Mo Prior. Rows include various expense codes like 185-201-4232-100-400, 185-201-4232-100-401, etc.

All Expense Accounts

Table with columns: Account Code, Account Type, Annual Description, Amt, Budget, Budget, 12 Mo Prior, 12 Mo Prior, 12 Mo Prior. Rows include various expense codes like 205-101-4232-100-400, 205-101-4232-100-401, etc.

All Expense Accounts

Table with columns: Account Code, Account Type, Account Description, Plan, Budget, Actual, and various financial metrics. Rows include items like 100-211-4200-00-411, 100-211-4200-00-440, etc.

All Expense Accounts

Table with columns: Account Code, Account Type, Account Description, Plan, Budget, Actual, and various financial metrics. Rows include items like 100-211-4200-00-411, 100-211-4200-00-440, etc.

All Expense Accounts

Table with columns: Account Code, Account Type, Account Description, Plan, Budget, Actual, and various financial metrics. Rows include items like 100-211-4200-00-411, 100-211-4200-00-440, etc.

All Expense Accounts

Table with columns: Account Code, Account Type, Account Description, Plan, Budget, Actual, and various financial metrics. Rows include items like 100-211-4200-00-411, 100-211-4200-00-440, etc.

All Expense Accounts

Table with columns: Account Code, Account Type, Account Description, Amt, Budget, Budget Percent, 139 Pct, 139 Pct Amt, 139 Pct Amt, 139 Pct Amt, 139 Pct Amt. Rows include various insurance and medical expense entries.

All Expense Accounts

Table with columns: Account Code, Account Type, Account Description, Amt, Budget, Budget Percent, 139 Pct, 139 Pct Amt, 139 Pct Amt, 139 Pct Amt, 139 Pct Amt. Rows include various insurance and medical expense entries.

All Expense Accounts

Table with columns: Account Code, Account Type, Account Description, Amt, Budget, Budget Percent, 139 Pct, 139 Pct Amt, 139 Pct Amt, 139 Pct Amt, 139 Pct Amt. Rows include various insurance and medical expense entries.

All Expense Accounts

Table with columns: Account Code, Account Type, Account Description, Amt, Budget, Budget Percent, 139 Pct, 139 Pct Amt, 139 Pct Amt, 139 Pct Amt, 139 Pct Amt. Rows include various insurance and medical expense entries.

All Expense Accounts

Table with columns: Agency Code, Account Type, Amount, Operation, Plan, Budget, Actual, 1st Prior, 2nd Prior, 3rd Prior, 4th Prior, 5th Prior. Rows include various expense categories like Fuel Services, Paper Supplies, and Post Services.

All Expense Accounts

Table with columns: Agency Code, Account Type, Amount, Operation, Plan, Budget, Actual, 1st Prior, 2nd Prior, 3rd Prior, 4th Prior, 5th Prior. Rows include various expense categories like Repairs & Maintenance, Fuel Services, and Paper Supplies.

All Expense Accounts

Table with columns: Agency Code, Account Type, Amount, Operation, Plan, Budget, Actual, 1st Prior, 2nd Prior, 3rd Prior, 4th Prior, 5th Prior. Rows include various expense categories like Repairs & Maintenance, Fuel Services, and Paper Supplies.

All Expense Accounts

Table with columns: Agency Code, Account Type, Amount, Operation, Plan, Budget, Actual, 1st Prior, 2nd Prior, 3rd Prior, 4th Prior, 5th Prior. Rows include various expense categories like Repairs & Maintenance, Fuel Services, and Paper Supplies.

All Expense Accounts

Table with columns: Account Code, Account Type, Account Description, A/R, Budget, Budget Percent, 12/31 Prior Year Actual, 2015 Prior Year Actual, 2015 Prior Year Actual Percent. Rows include various travel and telephone expenses.

All Expense Accounts

Table with columns: Account Code, Account Type, Account Description, A/R, Budget, Budget Percent, 12/31 Prior Year Actual, 2015 Prior Year Actual, 2015 Prior Year Actual Percent. Rows include advertising, printing, and other administrative expenses.

All Expense Accounts

Table with columns: Account Code, Account Type, Account Description, A/R, Budget, Budget Percent, 12/31 Prior Year Actual, 2015 Prior Year Actual, 2015 Prior Year Actual Percent. Rows include various utility, insurance, and maintenance expenses.

All Expense Accounts

Table with columns: Account Code, Account Type, Account Description, A/R, Budget, Budget Percent, 12/31 Prior Year Actual, 2015 Prior Year Actual, 2015 Prior Year Actual Percent. Rows include various utility, insurance, and maintenance expenses.

All Expense Accounts

Table with columns: Account Code, Account Type, Account Description, Amt, Budget, Budget Percent, 15% Prev New Budget, 15% Prev New Budget, 15% Prev New Budget, 15% Prev New Budget, 15% Prev New Budget. Rows include various expense categories like Other Personnel Services, Other Professional Services, and Fringe Benefits.

All Expense Accounts

Table with columns: Account Code, Account Type, Account Description, Amt, Budget, Budget Percent, 15% Prev New Budget, 15% Prev New Budget, 15% Prev New Budget, 15% Prev New Budget, 15% Prev New Budget. Rows include various expense categories like Supplies, Printing, and Travel.

All Expense Accounts

Table with columns: Account Code, Account Type, Account Description, Amt, Budget, Budget Percent, 15% Prev New Budget, 15% Prev New Budget, 15% Prev New Budget, 15% Prev New Budget, 15% Prev New Budget. Rows include various expense categories like Printing, Supplies, and Travel.

All Expense Accounts

Table with columns: Account Code, Account Type, Account Description, Amt, Budget, Budget Percent, 15% Prev New Budget, 15% Prev New Budget, 15% Prev New Budget, 15% Prev New Budget, 15% Prev New Budget. Rows include various expense categories like Printing, Supplies, and Travel.

All Expense Accounts

Table with columns: Account Code, Account Type, Account Description, Amount, Budget, Budget, 10/15 Prior Year Budget, 10/15 Prior Year Actual, 10/15 Prior Year Actual, 10/15 Prior Year Actual. Rows include items like School Bus, Supplies, Printing, and various club dues.

All Expense Accounts

Table with columns: Account Code, Account Type, Account Description, Amount, Budget, Budget, 10/15 Prior Year Budget, 10/15 Prior Year Actual, 10/15 Prior Year Actual, 10/15 Prior Year Actual. Rows include items like Building, Printing, and various club dues.

All Expense Accounts

Table with columns: Account Code, Account Type, Account Description, Amount, Budget, Budget, 10/15 Prior Year Budget, 10/15 Prior Year Actual, 10/15 Prior Year Actual, 10/15 Prior Year Actual. Rows include items like Student Activities, Sports, and various club dues.

All Expense Accounts

Table with columns: Account Code, Account Type, Account Description, Amount, Budget, Budget, 10/15 Prior Year Budget, 10/15 Prior Year Actual, 10/15 Prior Year Actual, 10/15 Prior Year Actual. Rows include items like Student Activities, Sports, and various club dues.

Camdenton R-III School District

DISTRICT TECHNOLOGY REPORT
MARCH 2015

STAFFING

- * Staff to device ratio remains low
- * Training still an essential need; results in frustrated teachers
- * Establish open line of communication at all levels in district
- * Routine maintenance and data security lack attention
- * Unification of efforts and identification of needs across district is a challenge

GOALS IN PROGRESS

- * Empower District Technology Committee
- * Expand the work of the LCTC Interns by creating a Repair Depot
- * Expand wireless access
- * Update 3-year Technology Plan
- * Provide opportunities for training
- * Provide on-time technical support/helpdesk
- * Maintaining current equipment

PROPOSED CHANGES

- * Move from Outlook to Gmail as our email
- * Continue to encourage Google Drive and Classroom
- * Add Cellular Instant Remote Access Points to buses

BUDGETING

- * Increase in hardware budget over last 2 years
- * eRate reimbursement for Category 2 equipment possible for 2015-16
- * Increase number of mobile devices for students and staff
- * Use existing equipment in OBE and HD as surplus for other buildings

District Technology Report

January-March 2015

Goals in Progress:

- Empower District Technology Committee
- Expand the work of the LCTC Interns by creating a Repair Depot
- Expand wireless access
- Update the 3-year Technology Plan
- Provide opportunities for training
- Maintaining current equipment
- Prepare technology list for new buildings

We are currently working towards enabling members of our District Technology Committee and other positions, such as the Technology Coaches, to have a piece of the "Management Pk". Many Technology Committee members now have full administrative access to our Google Apps for Education console allowing them to manage users and devices in the buildings. We hope to continue expanding this practice, therefore lessening the workload on our department and empowering them to have more immediate access to resources.

We have also been working to expand wireless access to support the growing number of mobile devices within the district

Another goal is to make the best use of our Internship program with LCTC and CAI to help these students gain real-world experience while utilizing them as a valuable resource to maintain a quick turn-around for computer repair. We are beginning a "Repair Depot" during the hours these students are with us. Staff may bring devices in for immediate repair. This will allow the interns experience not only in repair work, but in the area of customer service.

The construction of our new buildings brings an opportunity to enhance technology for our students in these outlying schools. We are working with Dr. Hadfield to purchase all new equipment for these new buildings, and plan to refurbish any existing equipment to start an exchange program via the Repair Depot. This plan will allow for the direct exchange of equipment in the event of hardware failure, or if the device needs to be sent off for repair.

With all the changes made over the last year toward improving wireless access, replacing outdated network equipment and hundreds of additional mobile devices added, we will begin updating our 3-year plan thus helping identify upcoming costs. From networking and discussions with other district Technology Coordinators, we have determined the need to begin identifying costs in order to maintain devices like Chromebooks. Other districts are seeing a 3-year life expectancy with Chromebooks which is much shorter than our traditional computing equipment.

Budgeting:

- Increase in hardware budget over last 2 years
- eRate reimbursement for Category 2 equipment possible for 2015-16
- Increase number of mobile devices for students and staff
- Use existing equipment in OBE and HD as surplus for other buildings

Budgets are always a challenge. Dr. Hadfield has increased our hardware budget over the last two years. We have also been working with recent changes in eRate to secure funding for connections between buildings, and within buildings and equipment. If successful, we hope to see up to 72% reimbursement for networking equipment in both new buildings and several projects on campus.

We have been able to successfully extend the life of many computers using virtual technology, and were able to increase the number of computers available to students using this technology. Computers that should have been replaced years ago have given us additional years of service. Unfortunately, this life cannot be extended forever. Much of the technology that keeps the older machines moving now is ending future support. This has become troublesome for some applications, and we no longer have a surplus of parts to keep them running.

Even after budget increases, for which we are grateful, the preliminary budget still falls short of providing the best solutions for every problem. With the support of the School Board and Administration we hope to see new equipment in both new buildings to allow our department and interns to build back a surplus of equipment. Refurbish what we can and repurpose devices to put fourth our best efforts in keeping our technology useful.

Staffing:

- Staff-to-device ratio remains low
- Training still an essential need; results in frustrated teachers
- Establish line of communication with new coaching positions
- Routine maintenance and data security lack attention
- Unification of efforts and identification of needs across all levels of the district is a challenge

Staffing still remains stretched, and training is still an essential need within our district. Many of our work orders are related to basic problems. We still see staff that cannot set margins in Microsoft Word. We also see staff taking the long way around, not knowing how to create shortcuts. We end up with frustrated teachers because they don't know how to bookmark a page. They refer back to an email with a link and when that email gets accidentally moved to another folder or deleted, they can't get back into the resource.

Plus, routine maintenance and data security still lack much needed attention.

Currently, we do not have a very efficient or effective line of communication across all levels in the district. For example, adding the Technology Coaches to our Technology Committee and permitting time for our department to access them to understand their focus and needs would help align infrastructure and resource planning to better support each building's technology. It is important to have this solid foundation and open lines of communication to unify the efforts and identify the needs of all administrators, educators, directors, instructional coaches, our Technology Committee and our Technology Department in order to identify and overcome challenges one may create for the other.

Proposed Upcoming Changes:

- Move from Outlook to Gmail as our email program
- Continue to encourage Google Drive and Classroom
- Add Cellular Instant Remote Access Points to buses

Some changes soon to happen include taking advantage of Gmail to alleviate the growing email storage needs. We're also continuing to encourage the use of Google's other resources like Drive and Classroom to also reduce the growing demands on storage while providing fluid and user-friendly access to information easily exchanged between staff and students.

We've recently added our first Cellular Instant Remote Access Point. This allows a very mobile solution to be transported from bus to bus giving all riders access to our network while on the road. Initial tests appear to have been successful. We received comments from our test runs, such as:
"It was the quietest bus trip ever,"
"We were able to continue research on our way to competition."

REFERENCE COPY

FILE: INC
BasicCritical

EXPLANATION: SPEAKERS AT DISTRICT EVENTS

This policy was previously considered supplemental, and not all districts will have a copy in their manuals. MSBA now recommends that all districts adopt this policy, which MSBA has modified to be more generally applicable to all invited speakers and to include the required provisions of House Bill 1303 (2014). House Bill 1303 requires school districts to adopt a policy that:

1. Establishes a "limited public forum for student speakers at all school events at which a student is to publicly speak."
2. Requires the district to "provide a method, based on neutral criteria, for the selection of student speakers at school events and graduation ceremonies."
3. Requires the district to "ensure that a student speaker does not engage in obscene, vulgar, offensively lewd or indecent speech."
4. Requires the district to "state, in writing, orally or both, that the student's speech does not reflect the endorsement, sponsorship, position or expressions of the district."

MSBA has drafted a policy that incorporates these provisions and addresses the use of outside speakers as well.

House Bill 1303, or the Missouri Student Religious Liberties Act, is clearly designed to allow students to incorporate religious themes and prayer into any school-related public-speaking event. It also allows students to incorporate religion into course work, wear clothing and jewelry of a religious nature and form student groups that engage in religious expression. Much of what House Bill 1303 attempts to do is already the law. Students can currently use religious themes in course work as long as the basic rules of the assignment are satisfied. For example, a student whose assignment was to compose a poem about anyone they admired could choose to write one about Jesus, Muhammad or another religious figure. Students can form student-initiated prayer groups if the district allows other noncurricular groups, and students can wear clothing and jewelry of a religious nature if it is not disruptive.

House Bill 1303 requires the district to establish a limited public forum for events at which students will be speaking. When a government entity, such as a school district, establishes a limited forum, the district can regulate the time and place of the speech and can require the speech to be related to the purpose for which the forum was opened. The district cannot, however, restrict speech based on the viewpoint of the speaker. For example, when a student speaks at graduation, the district can tell the student when to speak and set a time limit. The

FILE: INC
BasicCritical

REFERENCE COPY

district can also require the speech to be related to the purpose of graduation, which is honoring the accomplishments of the graduates. A student might do this by mentioning particular teachers who helped students succeed, or the student might want to talk about how the students succeeded in spite of bad teachers. The district has to allow both viewpoints. The district can still control speech to the extent it is obscene, vulgar, lewd or indecent, but, short of that, the district has little authority to filter the speech.

The law also requires the district to develop a "neutral" method for selecting student speakers. MSBA has interpreted this to require the student to be selected in a manner that is viewpoint-neutral, meaning the student was not selected because he or she was likely to speak from a particular viewpoint.

MSBA has attempted to create a neutral selection process by designating certain positions held by students or certain honors awarded to students as the basis on which speakers are selected. MSBA encourages the district to modify this policy to more closely align with district practice as long as the selection criteria remain neutral and do not include student voting.

The district's other option is to adopt a policy prohibiting student speakers at district events. It is unlikely that most school districts will be willing to do this, but it is an option. Student religious expression is a very volatile issue. MSBA encourages districts to consult their local attorney for advice on this policy.

MSBA recommends that copies of this document be routed to the following areas because the content is of particular importance to them. The titles on this list may not match those used by the district. Please forward copies to the district equivalent of the title indicated.

Board Secretary	Business Office	Coaches/Sponsors
Facility Maintenance	Food Service	Gifted
Human Resources	X Principals	Library/Media Center
Health Services	X Counselor	Special Education
Transportation	Public Info/Communications	Technology

REFERENCE COPY

FILE: INC
Basic/Critical

CONTROVERSIAL SPEAKERS AT DISTRICT EVENTS

Some district events, such as graduation, classes, assemblies and professional development meetings, include the use of student speakers or speakers from outside the district. The purpose of this policy is to establish the parameters for such speakers.

Rules for All Speakers

Regardless of the type of speaker or the event, the speaker is required to follow all district policies and procedures, including, but not limited to, the following:

1. The topic of the presentation must reflect the mission of the district and be directly related to the curriculum or the purpose of the event.
2. The presentation must be appropriate for the age level of the students attending and must also be appropriate for any parents/guardians and children who may attend or for a professional environment, when applicable.
3. Speakers will be given a general topic or theme upon which to speak. The speech must be consistent with that topic or theme.
4. Obscene, vulgar, lewd or indecent speech is not permitted.
5. Speakers will not plagiarize, will properly attribute material authored by another person and will respect copyright, trademark and other applicable state or federal laws.
6. Speakers may not advertise or promote any product, practice or service not permitted to minors by law or district policy.
7. Insulting or fighting words, the very expression of which injures or harasses other people (e.g., threats of violence, defamation of character or of a person's race, religion or ethnic origin), are not permitted.
8. The district does not permit speech that, because of its content, presents a clear and present likelihood that it will cause a material and substantial disruption of the proper and orderly operation and discipline of the school or school activities or will cause the commission of unlawful acts or the violation of lawful school procedures.

FILE: INC
Basic/Critical

REFERENCE COPY

Outside Speakers

The Board, superintendent, principals or teachers may invite speakers from outside the district to speak at school or district events, such as classes or assemblies, or present at professional development programs for district employees or the Board. For the purposes of this policy, outside speakers are those who are not students, district officials or employees.

Any event at which outside speakers are invited to speak is considered a closed forum, and the content of the speech is limited to the purpose of the forum and the specific topic or theme the speaker was directed to address. Outside speakers may be required to submit a copy of their presentation for the purpose of determining whether it meets the intended purpose of the event and otherwise satisfies the rules established in this policy.

Building administrators are responsible for approving and monitoring the use of outside speakers in their buildings and may revoke an invitation or stop a presentation if the speaker is in violation of this policy or for any legal reason.

Outside speakers at meetings of student-initiated groups are subject to the same rules as other outside speakers who speak at district-sponsored events.

Student Speakers

Student Speakers in Classrooms and at Events Not Open to the Public

Students may be requested or required to speak on a variety of issues in the classroom, in curriculum-related events at assemblies, at performances and in other forums that are not open to the general public. In those situations, the district maintains a closed forum, and students are expected to follow the directions of district staff. Student speech must be respectful and conform to district policies and procedures and building and classroom rules.

Student Speakers at Public Events

Students may be invited to speak at public events, including assemblies and graduation celebrations that are open to the general public. In general, district events are considered a closed forum; however, when students speak at public events, the district will consider the student's speech to be presented in a limited public forum as required by law. In addition, particular events may have more specific purposes directly related to the event, and the district is under no obligation to expand the forum or create a new forum to include students other than those invited to speak in accordance with this policy.

REFERENCE COPY

FILE: INC
Basic/Critical

A student speaker may be required to submit a copy of his or her presentation for the purpose of determining whether it meets the intended purpose of the event and otherwise satisfies the rules established in this policy and other policies and procedures.

Students will not be disciplined based on the viewpoint expressed, including religious viewpoints, for otherwise permissible speech. If, in the opinion of the school official supervising the event, the student's speech is in violation of this policy or other district policies and procedures, the official may require the student to stop speaking, and the student may be disciplined or directed to modify his or her speech appropriately.

In accordance with law, the following disclaimer shall be read aloud and/or printed on any written materials distributed at graduation: "Student speakers are speaking as individuals and their speech does not reflect the endorsement, sponsorship, position or expression of the district." The district will also provide this disclaimer at any other public district event at which a student speaks. If the district considers it necessary to clarify to the audience that the student does not speak on behalf of the district.

Selection of Student Speakers at Public Events

It is a privilege for students to be allowed to speak at district-sponsored public events. All student speakers must be in good standing with the district, as defined by the district, in order to be eligible to speak.

Student speakers at public district events will be selected based on viewpoint-neutral criteria in accordance with law including, but not limited to, the following:

1. The district will select student speakers for graduation from among those graduates with the highest grade-point average, those with notable accomplishments or those who served as the senior class or student body president.
2. Student speakers for other public district or school events are limited to:
 - ☐ Student government officers or candidates
 - ☐ Club and organization presidents
 - ☐ Team captains
 - ☐ Exchange students

REFERENCE COPY

FILE: INC
Basic/Critical

☐ Students who have received a particular honor or award, such as success at a state or national competition.

☐ Students selected by a random drawing from a pool of volunteers.

3. The superintendent or designee may allow a student who does not meet the above criteria to speak at public school or district events upon the recommendation of a district employee. Approval will not be given unless the employee recommending the student articulates an alternative neutral criteria used to select the student.

These selection criteria are not required for students who are speaking as part of a school or district-sponsored event when the student's speech is scripted or where a staff member specifically directs the students in what to say.

The Board holds that freedom to learn is no less a desirable freedom than freedom of speech, press and assembly. One goal of education is to prepare our students to participate constructively in a democratic, pluralistic society, a society in which many differing opinions are held, and differing causes are espoused. It is important that students develop an understanding of ideas and of people who may seem alien to them. It is also important that they develop judgment, a capacity to discern the difference between fact and opinion, and to weigh arguments, slogans and appeals.

Books, films and other media are valuable for giving students exposure to many differing ideas, but for effective learning it is also useful to invite appropriate persons not on the Camdenton-R-II School District education staff to speak to or to meet with groups of students as part of the educational process.

No overall standard can be established which will automatically separate and exclude as a resource the person whose views, or manner of presenting them, may actually obstruct the educational process or endanger the health and safety of students or staff. However, the Board, in an effort to uphold the students' freedom to learn, while also recognizing obligations which the exercise of this freedom entails, establishes the following guidelines:

- A. The teacher/sponsor and school building administrator are expected to exercise judgment and to investigate fully those proposed resource persons about whom questions may arise, and all guest speakers are to be approved through the principal's offices prior to contacting the speaker.
- B. The teacher/sponsor should encourage the use of resource persons representing various approaches or points of view on a given topic, in order to afford the students a more comprehensive understanding of it.

REFERENCE COPY

FILE: INC
Basic/Critical

- C. An appropriate record shall be made of each resource person utilized, and of his or her presentation.
- D. The ideas presented and the resource person invited to present them shall have a demonstrable relation to the curricular or co-curricular activity in which the participating students are involved.
- E. Prior to his or her appearance or participation, the resource person shall be given in writing, and shall agree to abide by, the following Board regulations:
 - 1. Profanity, vulgarity and lewd comments are prohibited.
 - 2. The teacher/sponsor responsible for inviting the resource person, or any member of the school administration, has the right and duty to interrupt or suspend any proceedings if the conduct of the resource person is judged to be in poor taste or endangering to the health and safety of students and staff.

* * * * *

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

Adopted: 08/08/1994

Revised:

Cross Refs: AC, Prohibition Against Discrimination, Harassment and Retaliation
KK, Visitors to District Property/Events

Legal Refs: U.S. Const. amend. 1
§ 160.2500, RSMo.

Camdenton R-III School District, Camdenton, Missouri

Expenditures for Orange Reach Elementary Construction

Monday, March 08, 2015

Invoice Date	Invoice No.	Vendor	Description of Work	Amount Invoiced	Amount Paid	Status
Architectural Services						
4/19/2013	30233	ACI-Boland	Complete Schematic Design	\$98,838.33	Paid	
5/21/2013	30428	ACI-Boland	50% Design Development	\$55,862.14	Paid	
6/21/2013	30523	ACI-Boland	90% Design Development	\$95,892.15	Paid	
8/22/2013	30748	ACI-Boland	Construction Documents	\$97,817.41	Paid	
9/19/2013	30855	ACI-Boland	33% Construction Documents/Consultants/Engineers	\$93,473.77	Paid	
10/23/2013	30823	ACI-Boland	33% Construction Documents/Consultants/Engineers	\$16,002.58	Paid	
11/13/2013	31023	ACI-Boland	ACI Site Plan/Reimbursement for Spec. Books	\$17,290.17	Paid	
12/17/2013	31176	ACI-Boland	Reimburse payment for building documents	\$8,000.33	Paid	
4/26/2014	31358	ACI-Boland	Fee for Contract Administration/Civil Engineer	\$4,832.50	Paid	
6/10/2014	31700	ACI-Boland	Fee for Contract Administration/Civil Engineer	\$5,130.08	Paid	
6/10/2014	31700	ACI-Boland	Fee for Contract Administration/Civil Engineer	\$5,130.08	Paid	
6/10/2014	31700	ACI-Boland	Fee for Contract Administration/Civil Engineer	\$5,130.08	Paid	
7/1/2014	31882	ACI-Boland	Fee for Contract Administration	\$9,038.83	On Hold	
8/21/2014	31882	ACI-Boland	Fee for Contract Administration	\$16,538.83	On Hold	
9/15/2014	32014	ACI-Boland	Fee for Contract Administration	\$7,778.12	Credit	
10/22/2014	32189	ACI-Boland	Fee for Contract Administration	\$6,778.11	Credit	
11/20/2014	32262	ACI-Boland	Fee for Contract Administration/Civil Engineer	\$8,853.12	Paid	
12/18/2014	32362	ACI-Boland	Fee for Contract Administration/Civil Engineer	\$11,923.93	Paid	
1/19/2015	32553	ACI-Boland	Fee for Contract Administration	\$3,461.86	Pending	
2/25/2015	32720	ACI-Boland	Fee for Contract Administration	\$3,528.31	Pending	
Total				\$994,611.56	\$994,036.45	

Total

Expenditures for Hurricane Deck Elementary Construction

Monday, March 08, 2015

Invoice Date	Invoice No.	Vendor	Description of Work	Amount Invoiced	Amount Paid	Status
Construction						
1/8/2014	1780	Curios Mames	Site Payment Application 1	\$772,106.01	\$772,106.01	Paid
1/24/2014	1789	Curios Mames	Site Payment Application 2	\$85,628.74	\$85,628.74	Paid
2/25/2014	1797	Curios Mames	Site Payment Application 3	\$60,186.17	\$60,186.17	Paid
3/25/2014	1801	Curios Mames	Site Payment Application 4	\$308,830.31	\$308,830.31	Paid
4/24/2014	1813	Curios Mames	Site Payment Application 5	\$316,705.23	\$316,705.23	Paid
6/24/2014	1841	Curios Mames	Site Payment Application 7	\$780,706.00	\$780,706.00	Paid
6/24/2014	1841	Curios Mames	Site Payment Application 8	\$910,786.29	\$910,786.29	Paid
6/24/2014	1841	Curios Mames	Site Payment Application 9	\$2,028,441.11	\$2,028,441.11	Paid
6/24/2014	1841	Curios Mames	Site Payment Application 10	\$696,915.17	\$696,915.17	Paid
9/29/2014	1869	Curios Mames	Site Payment Application 11	\$290,551.57	\$290,551.57	Paid
10/24/2014	1879	Curios Mames	Site Payment Application 12	\$642,425.02	\$642,425.02	Paid
11/23/2014	1884	Curios Mames	Site Payment Application 13	\$1,198,054.15	\$1,198,054.15	Paid
12/29/2014	1891	Curios Mames	Site Payment Application 14	\$331,977.92	\$331,977.92	Paid
1/29/2015	1901	Curios Mames	Site Payment Application 15	\$437,896.47	\$437,896.47	Paid
2/28/2015	1911	Curios Mames	Site Payment Application 15	\$486,808.97	\$486,808.97	Paid
Total				\$6,469,152.67	\$6,469,152.67	

Total

Expenditures for Orange Reach Elementary Construction

Monday, March 08, 2015

Invoice Date	Invoice No.	Vendor	Description of Work	Amount Invoiced	Amount Paid	Status
Architectural Services						
4/19/2013	30233	ACI-Boland	Complete Schematic Design	\$98,838.33	Paid	
5/21/2013	30428	ACI-Boland	50% Design Development	\$55,862.14	Paid	
6/21/2013	30523	ACI-Boland	90% Design Development	\$95,892.15	Paid	
8/22/2013	30748	ACI-Boland	Construction Documents	\$97,817.41	Paid	
9/19/2013	30855	ACI-Boland	33% Construction Documents/Consultants/Engineers	\$93,473.77	Paid	
10/23/2013	30823	ACI-Boland	33% Construction Documents/Consultants/Engineers	\$16,002.58	Paid	
11/13/2013	31023	ACI-Boland	ACI Site Plan/Reimbursement for Spec. Books	\$17,290.17	Paid	
12/17/2013	31176	ACI-Boland	Reimburse payment for building documents	\$8,000.33	Paid	
4/26/2014	31358	ACI-Boland	Fee for Contract Administration/Civil Engineer	\$4,832.50	Paid	
6/10/2014	31700	ACI-Boland	Fee for Contract Administration/Civil Engineer	\$5,130.08	Paid	
6/10/2014	31700	ACI-Boland	Fee for Contract Administration/Civil Engineer	\$5,130.08	Paid	
6/10/2014	31700	ACI-Boland	Fee for Contract Administration/Civil Engineer	\$5,130.08	Paid	
7/1/2014	31882	ACI-Boland	Fee for Contract Administration	\$9,038.83	On Hold	
8/21/2014	31882	ACI-Boland	Fee for Contract Administration	\$16,538.83	On Hold	
9/15/2014	32014	ACI-Boland	Fee for Contract Administration	\$7,778.12	Credit	
10/22/2014	32189	ACI-Boland	Fee for Contract Administration	\$6,778.11	Credit	
11/20/2014	32262	ACI-Boland	Fee for Contract Administration/Civil Engineer	\$8,853.12	Paid	
12/18/2014	32362	ACI-Boland	Fee for Contract Administration/Civil Engineer	\$11,923.93	Paid	
1/19/2015	32553	ACI-Boland	Fee for Contract Administration	\$3,461.86	Pending	
2/25/2015	32720	ACI-Boland	Fee for Contract Administration	\$3,528.31	Pending	
Total				\$994,611.56	\$994,036.45	

Total

Expenditures for Hurricane Deck Elementary Construction

Monday, March 08, 2015

Invoice Date	Invoice No.	Vendor	Description of Work	Amount Invoiced	Amount Paid	Status
Construction						
4/19/2013	30233	ACI-Boland	Complete Schematic Design	\$98,838.33	Paid	
5/21/2013	30428	ACI-Boland	50% Design Development	\$55,862.14	Paid	
6/21/2013	30523	ACI-Boland	90% Design Development	\$95,892.15	Paid	
8/22/2013	30748	ACI-Boland	Construction Documents	\$97,817.41	Paid	
9/19/2013	30855	ACI-Boland	33% Construction Documents/Consultants/Engineers	\$93,473.77	Paid	
10/23/2013	30823	ACI-Boland	33% Construction Documents/Consultants/Engineers	\$16,002.58	Paid	
11/13/2013	31023	ACI-Boland	ACI Site Plan/Reimbursement for Spec. Books	\$17,290.17	Paid	
12/17/2013	31176	ACI-Boland	Reimburse payment for building documents	\$8,000.33	Paid	
4/26/2014	31358	ACI-Boland	Fee for Contract Administration/Civil Engineer	\$4,832.50	Paid	
6/10/2014	31700	ACI-Boland	Fee for Contract Administration/Civil Engineer	\$5,130.08	Paid	
6/10/2014	31700	ACI-Boland	Fee for Contract Administration/Civil Engineer	\$5,130.08	Paid	
6/10/2014	31700	ACI-Boland	Fee for Contract Administration/Civil Engineer	\$5,130.08	Paid	
7/1/2014	31882	ACI-Boland	Fee for Contract Administration	\$9,038.83	On Hold	
8/21/2014	31882	ACI-Boland	Fee for Contract Administration	\$16,538.83	On Hold	
9/15/2014	32014	ACI-Boland	Fee for Contract Administration	\$7,778.12	Credit	
10/22/2014	32189	ACI-Boland	Fee for Contract Administration	\$6,778.11	Credit	
11/20/2014	32262	ACI-Boland	Fee for Contract Administration/Civil Engineer	\$8,853.12	Paid	
12/18/2014	32362	ACI-Boland	Fee for Contract Administration/Civil Engineer	\$11,923.93	Paid	
1/19/2015	32553	ACI-Boland	Fee for Contract Administration	\$3,461.86	Pending	
2/25/2015	32720	ACI-Boland	Fee for Contract Administration	\$3,528.31	Pending	
Total				\$994,611.56	\$994,036.45	

Total

Expenditures for Secure Entry
Monday, March 09, 2015

Invoice Date	Invoice No.	Vendor	Description of Work	Amount Invoiced	Amount Paid	Status
		Architectural Services				
7/19/2013	30655 ACI	Schematic Design, Design Development, Construction Documents, B		\$2,981.13	\$2,981.13	Paid
11/17/2013	31089 ACI	Schematic Design, Design Development, Construction Documents, B		\$844.18	\$844.18	Paid
3/18/2014	31348 ACI	Schematic Design, Design Development, Construction Documents, B		\$5,194.00	\$5,194.00	Paid
8/11/2014	31283 ACI	Schematic Design, Design Development, Construction Documents, B		\$1,964.00	\$1,964.00	Paid
8/12/2014	31888 ACI	Contract Administration		\$1,397.58	\$1,397.58	Paid
8/19/2014	31037 ACI	Contract Administration		\$336.40	\$336.40	Paid
Total				\$11,907.39	\$11,907.39	
		Construction Contract				
		Cents Outside				
7/24/2013	10328390-0	Smart Retail	Blue Prints for Secure Entry Middle School and Degwood	\$947.57	\$947.57	Paid
9/6/2013	9/6/2013	Standard and Poor	Book Prints for Secure Entry Middle School and Degwood	\$5,000.00	\$5,000.00	Paid
3/3/2014	3/3/2014	Geze Carpet and Carpet Labor for Degwood	Book Prints for Secure Entry Middle School and Degwood	\$3,656.57	\$3,656.57	Paid
3/3/2014	3/3/2014	Smart Postal	Blue Prints for Secure Entry at Hawthorn and ORI	\$1,906.72	\$1,906.72	Paid
4/11/2014	4/11/2014	Commerce Bank	Acceptance and set up fee	\$85.34	\$85.34	Paid
7/19/2014	7/19/2014	Lowe's	Grout, Sealer, Mortar	\$388.52	\$388.52	Paid
7/29/2014	7/29/2014	Store Carpet and Drap Retail Carpet for Hawthorn		\$1,684.00	\$1,684.00	Paid
		Fyresone Hunt	Floor Tile for entry area	\$1,136.40	\$1,136.40	Paid
Total				\$20,806.99	\$20,806.99	
		Construction				
8/12/2014	8/12/2014	Education Perish	Materials Testing	\$672.80	\$672.80	Paid
8/24/2014	8/24/2014	Tech Electronics	Materials Testing	\$82.00	\$82.00	Paid
8/18/2014	8/18/2014	C.E.D.	Wire Payment	\$352.75	\$352.75	Paid
8/18/2014	8/18/2014	C.E.D.	Wire Supplies	\$19.98	\$19.98	Paid
8/25/2014	8/25/2014	Tech Electronics	Intercom Progress Billing	\$1,638.28	\$1,638.28	Paid
8/25/2014	8/25/2014	95315 Stover Carpet and Drap Shaw	Chattahoochee Gables - Luchna	\$1,195.00	\$1,195.00	Paid
8/25/2014	8/25/2014	95315 Stover Carpet and Drap Shaw	Chattahoochee Gables - Todd	\$1,195.00	\$1,195.00	Paid
8/25/2014	8/25/2014	95315 Stover Carpet and Drap Shaw	Chattahoochee Gables - Todd	\$400.00	\$400.00	Paid
8/25/2014	8/25/2014	95315 Stover Carpet and Drap Shaw	Chattahoochee Gables - Todd	\$400.00	\$400.00	Paid
8/25/2014	8/25/2014	95315 Stover Carpet and Drap Shaw	Chattahoochee Gables - Todd	\$1,686.02	\$1,686.02	Paid
11/7/2014	11/7/2014	Tech Electronics	Intercom Final Bill	\$28,886.89	\$28,886.89	Paid
Total				\$64,605.20	\$64,605.20	
		Construction				
8/11/2013	8/11/2013	1 Construction Concepts	Completion of Degwood and Middle School	\$1,683.00	\$1,683.00	Paid
8/20/2014	8/20/2014	2 Bales Construction	Construction Application #1	\$21,634.00	\$21,634.00	Paid
7/28/2014	7/28/2014	3 Bales Construction	Construction Application #2	\$81,925.10	\$81,925.10	Paid
8/18/2014	8/18/2014	4 Bales Construction	Construction Application #3	\$18,734.71	\$18,734.71	Paid
Total				\$188,982.90	\$188,982.90	
Grand Total				\$29,177.28	\$29,177.28	

Invoice Date	Invoice No.	Vendor	Description of Work	Amount Invoiced	Amount Paid	Status
		Construction				
12/14/2013	1	Bales	Payment Application #1	\$61,202.94	\$61,202.94	Paid
1/13/2014	2	Bales	Payment Application #2	\$91,377.41	\$91,377.41	Paid
3/20/2014	3	Bales	Payment Application #3	\$44,434.00	\$44,434.00	Paid
5/21/2014	4	Bales	Payment Application #4	\$38,768.73	\$38,768.73	Paid
4/25/2014	5	Bales	Payment Application #5	\$296,995.50	\$296,995.50	Paid
5/22/2014	6	Bales	Payment Application #6	\$1,304,932.15	\$1,304,932.15	Paid
5/22/2014	7	Bales	Payment Application #7	\$74,893.47	\$74,893.47	Paid
7/28/2014	8	Bales	Payment Application #8	\$286,259.69	\$286,259.69	Paid
7/28/2014	9	Bales	Payment Application #9	\$572,188.36	\$572,188.36	Paid
9/25/2014	10	Bales	Payment Application #10	\$244,334.62	\$244,334.62	Paid
10/31/2014	11	Bales	Payment Application #11	\$435,097.46	\$435,097.46	Paid
11/25/2014	12	Bales	Payment Application #12	\$238,750.22	\$238,750.22	Paid
12/21/2014	13	Bales	Payment Application #13	\$46,074.83	\$46,074.83	Paid
12/21/2014	14	Bales	Payment Application #14	\$57,313.58	\$57,313.58	Pending
12/21/2014	15	Bales	Payment Application #15	\$6,695,100.36	\$5,737,780.78	Pending
Total				\$6,965,448.19	\$6,570,249.56	
Grand Total				\$29,177.28	\$29,177.28	

APPLICATION FOR PAYMENT

CAP702 Page 1 of 5

Contractor Application for Payment form with fields for Contract No., Application No., Period To, Period From, and various checkboxes for payment status.

Table with 2 columns: Description, Amount. Includes sections for Original Contract Amount, Net Change Orders, Total Completed & Stored to Date, and Retainage Summary.

CONTRACTOR'S CERTIFICATION form with fields for Contractor Name, Address, and a signature line. Includes a circular seal for the Missouri State Architect.

Vertical text on the right side of the page, including 'ACI' logo and 'Architect' information for the project.

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703 Page 3 of 5 Pages

Table with 11 columns (A-I) and multiple rows of work items. Columns include Description of Work, Contract Value, Work Completed, Materials, Total Completed, and Retainage.

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703 Page 2 of 5 Pages

Table with 11 columns (A-I) and multiple rows of work items. Columns include Description of Work, Contract Value, Work Completed, Materials, Total Completed, and Retainage.

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703 Page 5 of 5 Pages

Table with 11 columns (A-I) and multiple rows of work items. Columns include Description of Work, Contract Value, Work Completed, Materials, Total Completed, and Retainage.

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703 Page 4 of 5 Pages

Table with 11 columns (A-I) and multiple rows of work items. Columns include Description of Work, Contract Value, Work Completed, Materials, Total Completed, and Retainage.

Palmerton & Parrish, Inc
 4168 W Kearney St
 Springfield, MO 65903-9508
 (417) 864-8000

Camdenton R-III School District (c/o ACI)
 c/o ACI Boland Architects
 1421 E 104th St, Ste 100
 Kansas City, MO 64131

Invoice number: 13909
 Date: 02/05/2015
 Project: 219034 Hurricane Deck Elementary - Sunrise Beach, MO

Attn: Connie Lauer

Field	Date	Hours	Rate	Billed Amount
Cylinder Pickup Brian D. Calfee	01/27/2015	1.50	54.00	81.00
James A. Pickett	01/19/2015	1.50	54.00	81.00
Structural Steel Brian D. Calfee	01/20/2015	1.50	54.00	81.00
Concrete James A. Pickett	01/27/2015	4.00	60.00	240.00
Masonry James A. Pickett	01/19/2015	2.00	54.00	108.00
James A. Pickett	01/20/2015	2.00	54.00	108.00
Grouting James A. Pickett	01/19/2015	1.50	54.00	81.00
James A. Pickett	01/20/2015	1.00	54.00	54.00
James A. Pickett	01/21/2015	3.00	54.00	162.00
James A. Pickett	01/26/2015	1.00	54.00	54.00
Report Prep Amy L. Perrodin	01/15/2015	3.00	54.00	162.00
Amy L. Perrodin	01/28/2015	3.00	54.00	162.00
	01/27/2015	0.50	52.00	26.00

Camdenton R-III School District (c/o ACI)
 Project: 219034 Hurricane Deck Elementary - Sunrise Beach, MO
 Unit Fees
 Field

Invoice number: 13909
 Date: 02/05/2015

Field	Units	Rate	Billed Amount
MILEAGE	548.00	0.67	367.16
Lab			
2X2X2 MORTAR CUBE	6.00	12.00	72.00
3X3X6 GROUT PRISM	6.00	13.00	78.00
GROUT MOLDS	8.00	3.00	24.00
PRISMS NOT BROKEN	2.00	10.00	20.00

Invoice total: 1,961.16

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
13444	01/09/2015	748.53	748.53				
13909	02/05/2015	1,961.16	1,961.16				
	Total	2,709.69	2,709.69	0.00	0.00	0.00	0.00

405-4001-6521-000-406 - 5932.89
 405-4001-6521-000-408 - 5932.89

Invoice	
DATE	INVOICE #
2/24/2015	129191



19 Harvest Road
 Camdenton, MO 65020
 573-873-4399
 Fax 573-873-3929
 www.missouribell.com

BILL TO

CAMDENTON R-III SCHOOLS
 ATTN: ACCOUNTS PAYABLE
 P O BOX 1409
 CAMDENTON, MO 65020-1409

405-4001-6521-000-408

FEB 2

OZARK TROPHY & ENGRAVING 323874
 81 TROFEE ROAD
 CAMDENTON, MO 65020
 573-346-3016

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1	of bid accepted		
2	for camera and		
3	software license		
4	for the new bigger board		
5	mounting and hardware		
6	with 1/2 inch hole		
7	submitted		
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

KEEP THIS SLIP FOR REFERENCE

ITEM	DESCRIPTION	AMOUNT
DOMES	Camera Hardware for Hurricane Deck Schools as per quote. 02-24-15	9,100.00
CAMERA/OUTD...	ACT1 D65A Vertical Camera 3 MP	4,485.00
CAMERA/DOME...	ACT1 E77 Outdoor IR Dome 10 MP	2,281.50
BRACKET	ACT1 NVRS Software License	825.00
INJECTOR/POE	ACT1 Wall Mount Bracket Outdoor	31.20
CRUD6DP3	POE INJECTOR	1,341.60
MISCGOODS	3 CAT 6 PATCH CORD	2.50
	Mounting Materials	150.00

Subtotal	\$18,290.60
Sales Tax (5.475%)	\$1,000.00
Total	\$19,290.60

Invoices left unpaid for over 45 days are automatically submitted to collection services.

PLEASE PUT INVOICE #S ON CHECKS.
 THANK YOU - YOUR BUSINESS IS APPRECIATED

15 Harvest Road
 Camden, MO 65020
 573-873-5599
 Fax 573-873-5529
 www.missouriBell.com



Invoice

DATE	INVOICE #
2/24/2015	129193

BILL TO

CAMDENTON R-III SCHOOLS
 ATTN: ACCOUNTS PAYABLE
 P O BOX 1409
 CAMDENTON, MO 65020-1409

FEB 25 2015

ITEM	DESCRIPTION	QUANTITY	RATE	AMOUNT	TERMS
	Telephone System hardware only for Hurricane Dock Elementary, 02-24-15				30 DAYS NET
	P.O. NO. Tim Hatfield				
ALLWORXINV	Allwork 48X Server	1			
ALLWORX71	ALL WORX 71 SYSTEM	1			
ALLWORXINV	Interactive Pro License	10			
ALLWORXINV	Call Assistant License	1			
ALLWORXINV	Station License 200 Users (VM)	1			
ALLS924	9224 VOIP PHONE 24 BUTTON	2			
ALLEX	TX 9224 EXPANDER 24 BUTTON	34			
ALLWORX9204	ALL WORX 9204 PHONE	2			
ALLS912	9212 VOIP 12 BUTTON PHONE	14			
POWERSUPPLY	POWER SUPPLY	50	28,345.00	28,345.00	
ALLWORXINV	6X Expander (6 CO 2 Analog each)	1			
MATERIAL	TOTAL EQUIPMENT	1	-13,650.00	-13,650.00	
DISCOUNT	DISCOUNT	1			
Subtotal				\$14,695.00	
Sales Tax (5.475%)				\$0.00	
Total				\$14,695.00	

PLEASE PUT INVOICE #'S ON CHECKS.
 THANK YOU- YOUR BUSINESS IS APPRECIATED

Invoices left unpaid for
 over 45 days are
 automatically submitted to
 collection services.



Request and Authorization for Payment

From: Curtiss-Manes-Schulte, Inc. To: Camdenon R-III School District Project: Invoice: 1911
 P.O. Box 238 P.O. Box 1409 Osage Beach Elementary School Draw: 1319-00015
 Eldon, MO 65026 Camdenon, MO 65020 1241 Nichols Road Invoice date: 2/28/2015
 Osage Beach, MO 65065 Contract ending date: 2/28/2015
 Architect: 1421 E. 104th St. Suite 100 Scope: Osage Beach Elementary School Contract date: 11/11/2013

REQUEST FOR PAYMENT:

ORIGINAL CONTRACT AMOUNT	\$12,802,314.00
Approved Change Orders	\$138,157.66
REVISED CONTRACT AMOUNT TO DATE	\$13,040,471.66
CONTRACT COMPLETED TO DATE	\$9,407,680.97
Less Retainage	\$940,768.30
TOTAL COMPLETED LESS RETAINAGE	\$8,466,912.67
Less Previous Requests	\$8,018,102.70
CURRENT REQUEST FOR PAYMENT	\$448,809.97
Remaining Contract to Bill	\$4,573,668.99

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the Camdenon R-III School District relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: Curtiss-Manes-Schulte, Inc.
 By: *[Signature]* Date: 2/28/2015

State Of Missouri County Of Miller
 Subscribed and sworn to before me on 2/28/2015

Notary Public: *[Signature]* SHARON SCHULTE
 Notary Public - Notary Seal
 STATE OF MISSOURI
 Miller County
 My commission expires: 10/28/2015 My Commission Expires Oct. 29, 2015
 #11335296

ARCHITECT'S AUTHORIZATION FOR PAYMENT
 The Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, this request for payment fairly represents the value of work completed to-date under the terms of the Contract relating to the above referenced project.

AMOUNT AUTHORIZED \$448,809.97
 ARCHITECT: *[Signature]* 1421 E. 104th St. Suite 100

By: *[Signature]* Date: 3-4-15

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	188,265.63	-50,107.87
Total approved this Month		
TOTALS	188,265.63	-50,107.87
NET CHANGES by Change Order	138,157.66	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1911 Draw: 1319-00015 Period Ending Date: 2/28/2015 Detail Pg 2 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
100	Bond & Insurance	188,899.00	188,899.00						
101	General Requirements	236,324.00	184,332.72	11,816.20		188,899.00	100.00		18,889.60
102	Project Construction Schedule	11,845.00	8,081.60	1,847.20		196,148.82	83.00	40,175.08	19,814.86
103	Surveying	18,396.00	17,631.38			9,828.70	86.00	1,616.30	992.87
104	Allowance Submittal Exchange	9,765.00	8,395.00			17,931.36	98.00	734.84	1,783.13
105	Allow 2-Ton Reinforcing Steel	4,168.00				8,396.00	86.97	1,370.00	839.60
106	Allowance 15 CY Concrete	1,992.00						4,168.00	
107	Allowance Dedication Plaque	1,200.00						1,992.00	
108	Allow 2500 LBS Misc. Steel	2,500.00						1,200.00	
109	Allowance Utility Fees	42,887.00	23,024.26	2,468.35		2,468.35	99.85	33.65	246.64
110	PROCUREMENT					23,024.26	63.69	19,862.74	2,302.43
111	Fab & Deliver Foundation Rebar	93,816.00	93,816.00						
112	Fab & Deliver Masonry Rebar	123,596.00	84,045.28			93,816.00	100.00		9,381.80
113	Structural Steel Shop Drawings	13,844.00	13,844.00			84,045.28	88.00	39,550.72	8,404.63
114	Fab & Deliver Structural Steel	218,413.00	209,878.48			13,844.00	100.00		1,364.40
116	Fab & Deliver Steel Joist/Deck	260,310.00	260,310.00			209,878.48	88.00	9,738.82	20,967.66
116	Metal Roofing Shop Dwgs	8,816.00	8,816.00			260,310.00	100.00		26,031.00
117	Deliver Metal Roofing	289,623.00	182,389.48			8,816.00	100.00		881.80
118	Deliver Dr Frames/Draft/Hdw	209,880.00	183,580.80			182,389.48	83.00	107,123.51	18,239.98
119	Fab & Deliver HVAC Piping	20,890.00		2,728.70		183,580.80	78.00	46,189.20	16,388.08
120	HVAC Units Shop Drawings	5,248.00	5,248.00			2,728.70	13.00	18,281.30	272.87
121	Fab & Deliver HVAC Units	619,945.00	619,945.00			5,248.00	100.00		524.80
122	Fab & Deliver Light Fixtures	189,407.00	1,894.07	49,851.75		619,945.00	100.00		81,994.60
123	Fab & Deliver Elec Switchgear	61,231.00	61,231.00			1,894.07	26.00	147,581.18	5,184.99
124	Deliver Lighting Control Sys	27,287.00				61,231.00	100.00		5,123.10
125	Fab & Deliver Cable Tray	22,040.00	22,040.00					27,287.00	
126	Fab & Deliver TVSS Systems	12,584.00	12,584.00			22,040.00	100.00		2,204.00
127	Fab & Deliver Fire Alarm/Comm	71,367.00	5,709.36	68,378.93		12,584.00	100.00		1,269.40
128	Fab & Deliver Data/IT Equip	80,376.00	38,270.72			82,089.28	87.00	9,277.71	6,208.92
129	Deliver Service Paeder Cable	23,089.00	23,089.00			38,270.72	72.00	14,106.28	3,627.07
130	Deliver Branch Service Cable	26,238.00	26,238.00			23,089.00	100.00		2,308.80
200	SITWORK					26,238.00	100.00		2,623.80
201	Electrical Mobilization	17,819.00	17,819.00						1,781.91

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1911 Draw: 1319-00016 Period Ending Date: 2/28/2016 Detail Pg 3 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
202	Erosion Control	48,540.00	43,698.00			43,698.00	90.00	4,854.00	4,368.80
203	Tree Removal/Clearing	68,218.00	68,218.00			68,218.00	100.00		6,821.80
204	Strip/Stockpile Topsoil	31,485.00	31,485.00			31,485.00	100.00		3,148.80
205	Mass Rock Removal	320,850.00	320,850.00			320,850.00	100.00		32,085.00
206	Temporary Construction Fencir	7,818.00						7,818.00	
207	Undercut Bldg Pad/LVC	62,971.00	62,971.00			62,971.00	100.00		6,297.11
208	Rough Grade Bldg Pad	41,980.00	41,980.00			41,980.00	100.00		4,198.00
209	Rough Grade North Parking Lo	13,696.00	13,696.00			13,696.00	100.00		1,369.80
210	Rough Grade East Parking Lot	44,079.00	44,079.00			44,079.00	100.00		4,407.90
211	Main U/G Service/Transformer	35,883.00	34,611.18	1,071.84		35,883.00	100.00		3,588.30
212	Bus Parking Storage Building	31,853.00	7,007.68	8,122.51	477.80	16,607.97	49.00	19,246.03	1,580.80
213	Water Service	58,411.00	58,411.00			58,411.00	100.00		5,841.10
214	Sanitary Piping	72,416.00	72,416.00			72,416.00	100.00		7,241.60
215	Rough Grade South Parking Lc	31,485.00	31,485.00			31,485.00	100.00		3,148.50
216	Rough Grade West Parking Lo	20,990.00	20,990.00			20,990.00	100.00		2,099.00
217	Sanitary Sewer Pump Station	31,485.00	28,447.40			28,447.40	84.00	5,037.60	2,644.75
218	Rough Grade Site	45,181.00	45,181.00			45,181.00	100.00		4,518.11
219	Site Lighting Conduits	31,166.00	4,984.88			4,984.88	16.00	26,171.04	498.49
220	Storm Sewer Piping	222,498.00	209,148.24			209,148.24	94.00	13,349.76	20,914.83
221	Site Retaining Walls	66,308.00	66,308.00			66,308.00	100.00		6,630.80
222	West Playground Storage Bldg	30,430.00	8,968.80		4,260.20	11,259.10	37.00	19,170.90	1,125.91
223	South Playground Storage Bldg	30,430.00	8,968.80		4,260.20	11,259.10	37.00	19,170.90	1,125.91
224	Monument Sign	48,954.00	11,748.96			11,748.96	24.00	37,205.04	1,174.90
225	Storm Sewer Structures	62,971.00	58,683.03			58,683.03	93.00	4,407.97	5,866.30
226	Detention Basin	10,485.00	10,485.00			10,485.00	100.00		1,048.50
227	Site Fencing	53,315.00						53,315.00	
228	Loading Dock	2,851.00	2,064.28	566.71		2,851.00	100.00		285.10
229	Dumpster Enclosure	10,322.00	2,064.40	7,741.50	518.10	10,322.00	100.00		1,032.20
230	Concrete Paving	7,871.00						7,871.00	
231	Site Caulking & Sealants	18,891.00						18,891.00	
232	Granular Fill North Prkng Lot	31,196.00						31,196.00	
233	Granular Fill East Parking Lot	31,196.00						31,196.00	
234	Asphalt Paving Bus Parking	116,816.00						116,816.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1911 Draw: 1319-00016 Period Ending Date: 2/28/2016 Detail Pg 4 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
235	Granular Fill SAW Drive Lane	31,196.00						31,196.00	
236	Asphalt Paving East Parking	116,816.00						116,816.00	
237	Curb & Gutter	59,345.00						59,345.00	
238	Asphalt Paving SAW Drive Lane	116,817.97						116,817.97	
239	Parking Lot Striping & Signage	8,491.00						8,491.00	
240	Flag Poles	5,958.00						5,958.00	
241	Stilewalks/Stairs	50,376.00	13,097.76	17,127.84		30,225.60	60.00	20,150.40	3,022.56
242	Final Grading/Topsoil & Seeding	80,400.00	10,752.00			10,752.00	13.37	69,648.00	1,075.20
243	West Soft Play Area	8,398.00	4,198.00			4,198.00	50.00	4,198.00	419.80
244	South West Play Field	8,398.00	4,198.00			4,198.00	50.00	4,198.00	419.80
245	West Hard Play Area	8,398.00	4,198.00			4,198.00	50.00	4,198.00	419.80
246	South Soft Play Area	8,398.00	4,198.00			4,198.00	50.00	4,198.00	419.80
247	South Hard Play Area	8,398.00	4,198.00			4,198.00	50.00	4,198.00	419.80
300	AREA C LOWER FNDT/WSTRI								
301	Prep & Place Foundation Wall	51,167.00	51,167.00			51,167.00	100.00		5,116.70
302	Waterproof Foundation Walls	3,463.00	3,463.00			3,463.00	100.00		346.30
303	Prep & Place Grade Beams	63,565.00	63,565.00			63,565.00	100.00		6,356.51
304	Backfill Fndn Wlls & Flnge Ex	62,971.00	62,971.00			62,971.00	100.00		6,297.10
305	Underslab Plumbing Rough Ins	21,812.00	21,812.00			21,812.00	100.00		2,181.20
306	Granular Base	19,941.00	19,941.00			19,941.00	100.00		1,994.10
307	Soil Poisoning	1,376.00	1,376.00			1,376.00	100.00		137.60
308	Underslab Electrical Rough Ins	17,842.00	17,842.00			17,842.00	100.00		1,784.20
309	Prep & Place Lower SOG	53,343.00	53,343.00			53,343.00	100.00		5,334.30
310	Heavy Floor Grnd	19,479.00						19,479.00	
311	Exterior Masonry CMU Lower	73,655.13	73,655.13			73,655.13	100.00		7,365.51
312	Steel Joist & Floor Decking	89,204.64	89,204.64			89,204.64	98.83	1,053.38	8,920.47
313	AREA C LOWER FIT OUT FIN								
314	Interior CMU Walls	188,032.00	188,032.00			188,032.00	100.00		18,803.20
315	Pibg Wall Rough In	20,990.00	20,990.00			20,990.00	100.00		2,099.00
316	Electrical Wall Rough In	28,238.00	28,238.00			28,238.00	100.00		2,823.80
317	Interior Caulking & Sealants	3,448.00		3,448.00		3,448.00	100.00		344.80
318	Interior Pibg Riser Rough In	5,168.00	5,168.00			5,168.00	100.00		516.80
319	Above Clg HVAC Piping Rough	3,673.00						3,673.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1911 Draw: 1319-00015 Period Ending Date: 2/28/2015 Detail Pg 5 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
320	Gas Piping	6,914.00		3,457.00		3,457.00	50.00	3,457.00	345.70
321	Int Wall Framing - Mtl Studs	10,495.00	10,495.00			10,495.00	100.00		1,049.50
322	Set Bldg HVAC Units	15,743.00	15,743.00			15,743.00	100.00		1,574.30
323	Above Cig Fire Alarm Rough In	4,188.00	3,988.10			3,988.10	95.00	209.90	399.81
324	Above Cig Low Voltage Rough	6,297.00	6,108.09			6,108.09	97.00	188.91	610.81
325	Instal Fire Alarm Panel	1,674.00	1,054.68			1,054.68	67.00	619.42	105.48
326	Above Cig HVAC Duct Rough I	26,238.00	26,238.00			26,238.00	100.00		2,623.80
327	Above Cig Spmkr Pipe Rgh In	23,089.00	23,089.00			23,089.00	100.00		2,308.90
328	Above Cig Electrical Rough In	26,238.00	25,713.24			25,713.24	98.00	524.76	2,571.32
329	Instal Elevator Smoke Curtain	12,410.00	620.60			620.60	5.00	11,789.50	62.05
330	Metal Wall Framing Insulation	525.00		525.00		525.00	100.00		52.50
331	Prime & 1st Coat Paint	12,285.00						12,285.00	
332	Hang Int Drywall Partitions	5,248.00		5,248.00		5,248.00	100.00		524.80
333	Tape & Finish Drywall	2,414.00		2,414.00		2,414.00	100.00		241.40
334	HVAC Controls	15,292.00	3,058.40	8,563.52		11,621.92	76.00	3,670.08	1,162.19
335	HVAC Insulation	8,398.00	6,297.00	2,099.00		8,396.00	100.00		839.60
336	Crystalline Waterproofing	4,156.00						4,156.00	
337	Pull Cbl frm Panels to Devices	15,743.00	15,743.00			15,743.00	100.00		1,574.30
338	Acoustical Cig Grid	14,856.00		14,507.32		14,507.32	97.00	448.68	1,480.73
339	Hang Light Fixtures	8,396.00						8,396.00	
340	HVAC Trim Out	3,673.00						3,673.00	
341	Main Feeder frm Swtchgr to Dli	5,248.00	5,248.00			5,248.00	100.00		524.80
342	Toilet Partitions & Access	7,454.00						7,454.00	
343	Sprinkler Trim Out	9,897.00	6,927.90			6,927.90	70.00	2,969.10	692.79
344	Dyed and Polished Concrete	19,479.00						19,479.00	
345	Plumbing Fixtures	27,812.00	23,640.20			23,640.20	85.00	4,171.80	2,364.02
346	Instal Ceiling Pads	14,830.00						14,830.00	
347	Architectural Specialties	10,252.50						10,252.50	
348	Carpet, VCT Flooring & Base	17,370.00						17,370.00	
349	Resinous Flooring	6,402.00						6,402.00	
350	Final Coat Paint	6,050.00						6,050.00	
351	Doors & Hardware	3,029.00						3,029.00	
352	Window Blinds	1,399.00						1,399.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1911 Draw: 1319-00015 Period Ending Date: 2/28/2015 Detail Pg 6 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
353	Interior Signage	2,285.00						2,285.00	
354	Instal Casework/Millwork	23,404.00			5,675.00	6,675.00	28.52	17,829.00	667.50
355	Fabric Wrapped Wall Panels	8,927.25						8,927.25	
356	Communications Trim Out	4,188.00						4,188.00	
357	Electrical Trim Out	5,248.00						5,248.00	
358	AREA C EXTERIOR ENCLOSURE								
359	Instal Air Barrier	18,722.96	18,722.96			18,722.96	100.00		1,872.30
360	Rough Carpentry - Roof Blocker	7,403.00	7,403.00			7,403.00	100.00		740.31
361	Door Frames	1,478.00	1,478.00			1,478.00	100.00		147.80
362	Brick Veneer North Elevation	57,850.00	57,850.00			57,850.00	100.00		5,785.00
363	Brick Veneer South Elevation	84,744.00	84,744.00			84,744.00	100.00		8,474.40
364	Brick Veneer West Elevation	75,499.00	75,499.00			75,499.00	100.00		7,549.90
365	Paint Exterior Metals	788.00						788.00	
366	Instal EPDM Roofing	68,218.00	44,341.70	20,465.40		64,807.10	95.00	3,410.90	6,480.71
367	Instal Alum Entrance/Windows	120,348.00	78,226.20			78,226.20	65.00	42,121.80	7,822.62
368	Caulking & Sealants	6,895.00						6,895.00	
400	AREA C UPPER FNDTNS & S								
401	In Slab Plumbing Rough In	16,428.00	16,428.00			16,428.00	100.00		1,642.80
402	In Slab Electrical Rough In	6,297.00	6,297.00			6,297.00	100.00		629.70
403	Prep & Place Elevated Slab	52,475.00	52,475.00			52,475.00	100.00		5,247.50
404	Heavy Floor Grind	19,479.00						19,479.00	
405	Exterior Masonry CMU Upper	70,803.00	70,803.00			70,803.00	100.00		7,080.31
406	Steel Joist & Roof Framing	65,079.00	63,117.90			63,117.90	97.00	1,961.10	6,311.79
407	AREA C UPPER FIT OUT FINI								
408	Interior CMU Walls	182,962.00	182,962.00			182,962.00	100.00		18,296.20
409	Pibg Wat Rough In	31,485.00	31,485.00			31,485.00	100.00		3,148.51
410	Electrical Wall Rough In	26,238.00	26,238.00			26,238.00	100.00		2,623.79
411	Interior Caulking & Sealants	3,448.00		3,448.00		3,448.00	100.00		344.80
412	Interior Pibg Riser Rough In	8,270.00	8,270.00			8,270.00	100.00		827.00
413	Above Cig HVAC Piping Rough	5,248.00						5,248.00	
414	Gas Piping	3,774.00		1,887.00		1,887.00	50.00	1,887.00	188.70
415	Int Wall Frmg - Metal Studs	6,612.00		3,306.00		3,306.00	50.00	3,306.00	330.60
416	Set Bldg HVAC Units	15,743.00	7,871.50	5,195.19		13,066.69	83.00	2,676.31	1,306.67

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1911 Draw: 1319-00016 Period Ending Date: 2/28/2016 Detail Pg 7 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
417	Above Cig Fire Alarm Rough In	4,198.00	3,694.24	503.76		4,198.00	100.00		419.80
418	Above Cig Low Voltage Rough	6,297.00	5,226.51			5,226.51	83.00	1,070.49	522.66
419	Install Fire Alarm Panel	1,574.00						1,574.00	
420	Above Cig HVAC Duct Rough I	32,835.00	28,058.15	2,114.78		31,070.93	85.50	1,484.07	3,107.10
421	Abv Cig Sprnkr Pipe Rough In	23,089.00	23,089.00			23,089.00	100.00		2,308.90
422	Above Cig Electrical Rough In	19,941.00	19,741.59	199.41		19,941.00	100.00		1,994.10
423	Install Elevator	53,171.00	18,608.85			18,608.85	35.00	34,561.15	1,860.99
424	Prime & 1st Coat Paint	12,677.00						12,677.00	
425	Hang Int Drywall Partitions	3,588.00						3,588.00	
428	Fire Alarm Cabling	3,148.00						3,148.00	
427	Tape & Finish Drywall	2,099.00						2,099.00	
428	HVAC Controls	16,295.00	917.70			917.70	6.00	14,377.30	91.77
429	HVAC Insulation	9,970.00		4,187.40		4,187.40	42.00	5,782.60	418.74
430	Crystalline Waterproofing	2,287.00						2,287.00	
431	Pull Cable frm Pnlc to Devloss	15,743.00	13,817.68			13,817.68	88.50	2,125.32	1,361.77
432	Acoustical Cig Grid	16,182.00		10,605.30		10,605.30	66.00	9,866.70	1,060.83
433	Hang Light Fixtures	8,398.00						8,398.00	
434	HVAC Trim Out	5,248.00						5,248.00	
435	Main Feeder frm Switchr to Dis	5,248.00	5,248.00			5,248.00	100.00		524.80
438	Toilet Partitions & Access	7,454.00						7,454.00	
437	Sprinkler Trim Out	9,897.00						9,897.00	
438	Dyed and Polished Concrete	19,478.00						19,478.00	
439	Plumbing Fixtures	27,812.00	23,840.20			23,840.20	85.00	4,171.80	2,384.02
440	Install Ceiling Pads	16,078.00						16,078.00	
441	Architectural Specialties	10,282.50						10,282.50	
442	Carpet VCT Flooring & Base	17,370.00						17,370.00	
443	Resinous Flooring	6,423.00						6,423.00	
444	Final Coat Paint	8,244.00						8,244.00	
445	Doors & Hardware	6,170.00	3,085.00			3,085.00	50.00	3,085.00	308.50
446	Window Blinds	1,703.00						1,703.00	
447	Interior Signage	2,227.00						2,227.00	
448	Install Casework/Millwork	98,975.00			23,100.00	23,100.00	23.82	73,875.00	2,310.00
448	Fabric Wrapped Wall Panels	8,927.25						8,927.25	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1911 Draw: 1319-00016 Period Ending Date: 2/28/2016 Detail Pg 8 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
460	Communications Trim Out	4,198.00						4,198.00	
461	Electrical Trim Out	5,248.00						5,248.00	
600	AREA B FOUNDATIONS & STI								
601	Prep & Place Grade Beams	42,967.00	42,967.00			42,967.00	100.00		4,296.70
602	Ext Wall Backfill & Fings Exc	38,733.00	38,733.00			38,733.00	100.00		3,873.30
503	Underslab Plumbing Rough Ins	15,015.00	15,015.00			15,015.00	100.00		1,501.51
604	Granular Base	19,941.00	19,941.00			19,941.00	100.00		1,994.10
606	Soil Poisoning	1,001.00	1,001.00			1,001.00	100.00		100.10
608	Underslab Electrical Rough Ins	17,842.00	17,842.00			17,842.00	100.00		1,784.20
607	Prep & Place Slab on Grade	38,765.00	38,765.00			38,765.00	100.00		3,876.50
608	Heavy Floor Grind	14,824.00						14,824.00	
609	Exterior Masonry CMU	76,078.00	76,078.00			76,078.00	100.00		7,607.80
610	Steel Joist & Roof Framing	40,931.00	40,931.00			40,931.00	100.00		4,093.10
611	AREA B EXTERIOR ENCLOS								
612	Install Air Barrier	16,746.88	16,746.88			16,746.88	100.00		1,674.69
613	Door Frames	1,820.00	1,820.00			1,820.00	100.00		182.00
614	Brick Veneer East Elevation	33,843.00	33,843.00			33,843.00	100.00		3,384.30
616	Brick Veneer South Elevation	28,271.00	28,271.00			28,271.00	100.00		2,827.11
618	Brick Veneer West Elevation	33,388.00	33,388.00			33,388.00	100.00		3,338.80
617	Rough Carpentry - Roof Bldg	5,368.00	5,368.00			5,368.00	100.00		536.80
618	Paint Exterior Metals	380.00						380.00	
619	Standing Seam Metal Roof	44,232.00	44,232.00			44,232.00	100.00		4,423.20
620	Install Alum Entrance/Windows	57,789.00	37,662.20			37,662.20	65.00	20,226.80	3,758.22
621	Metal Wall Panels	4,189.00						4,189.00	
622	Caulking & Sealants	2,298.00						2,298.00	
623	Dwnspouts Gtbs Flashings Trlr	7,720.00	7,720.00			7,720.00	100.00		772.00
624	AREA B FIT OUT & FINISHES								
625	Interior CMU Walls	209,455.00	209,455.00			209,455.00	100.00		20,945.52
628	Pibg Wall Rough In	31,485.00	31,485.00			31,485.00	100.00		3,148.51
627	Electrical Wall Rough In	28,239.00	28,239.00			28,239.00	100.00		2,823.80
628	Interior Caulking & Sealants	2,298.00	1,838.40	469.60		2,298.00	100.00		229.80
629	Int Wall Framing - Metal Studs	5,248.00	5,248.00			5,248.00	100.00		524.80
630	Set Bldg HVAC Units	10,465.00	10,465.00			10,465.00	100.00		1,046.50

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osaeg Beach Elementary School Involes: 1911 Draw: 1319-00015 Period Ending Date: 2/28/2016 Detail Pg 9 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
531	Interior Fibg Riser Rough In	2,531.00	2,531.00			2,531.00	100.00		253.10
532	Above Cig Fire Alarm Rough In	4,198.00	3,148.50	1,049.50		4,198.00	100.00		419.80
533	Above Cig Low Voltage Rough	6,297.00	6,228.61	1,070.49		6,297.00	100.00		629.70
534	Install Fire Alarm Panel	1,574.00	1,054.58			1,054.58	67.00	519.42	105.46
535	Above Cig HVAC Piping Rough	5,248.00						5,248.00	
536	Above Cig HVAC Duct Rough I	18,891.00	18,891.00			18,891.00	100.00		1,889.10
537	Above Cig Sprinklr Pipe Rgh In	19,762.00	19,762.00			19,762.00	100.00		1,976.20
538	Above Cig Electrical Rough In	31,485.00	31,485.00			31,485.00	100.00		3,148.51
539	Metal Wall Framing Insulation	105.00		105.00		105.00	100.00		10.50
540	Prime & 1st Coat Paint	9,171.00						9,171.00	
541	Hang Int Drywall Partitions	1,489.00		1,489.00		1,489.00	100.00		148.90
542	Fire Alarm Cabling	3,149.00						3,149.00	
543	Tap & Finish Drywall	1,050.00		1,050.00		1,050.00	100.00		105.00
544	HVAC Controls	11,120.00	2,224.00	6,338.40		8,562.40	77.00	2,557.60	858.24
546	HVAC Insulation	7,347.00	7,347.00			7,347.00	100.00		734.70
548	Pull Cbl frm Panels to Devices	15,743.00	15,743.00			15,743.00	100.00		1,574.30
547	Gas Piping	6,507.00		3,253.50		3,253.50	50.00	3,253.50	325.35
548	Main Feeder frm Switchgr to Dir	5,248.00	5,247.76			5,247.76	100.00	0.24	524.78
548	Acoustical Cig Grid	10,810.00		10,810.00		10,810.00	100.00		1,081.00
550	Toilet Partitions & Access	4,989.00						4,989.00	
551	Hang Light Fixtures	8,396.00						8,396.00	
552	HVAC Trim Out	4,188.00						4,188.00	
553	Plumbing Fixtures	27,812.00	23,840.20			23,840.20	85.00	4,171.80	2,384.02
554	Sprinkler Trim Out	8,470.00	5,929.00			5,929.00	70.00	2,541.00	582.90
555	Dyed and Polished Concrete	14,824.00						14,824.00	
556	Architectural Specifications	10,081.50						10,081.50	
557	Install Ceiling Pads	10,485.00						10,485.00	
558	Carpet VCT Flooring & Base	11,580.00						11,580.00	
559	Resinous Flooring	3,710.00						3,710.00	
560	Doors & Hardware	5,807.00						5,807.00	
561	Final Coat Paint	4,517.00						4,517.00	
562	Window Blinds	1,389.00						1,389.00	
563	Interior Signage & Ext Letters	7,648.00						7,648.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osaeg Beach Elementary School Involes: 1911 Draw: 1319-00015 Period Ending Date: 2/28/2016 Detail Pg 10 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
564	Install Casework/Millwork	68,143.00			13,850.00	13,850.00	23.82	44,293.00	1,358.00
566	Fabric Wrapped Wall Panels	8,927.25						8,927.25	
568	Communications Trim Out	4,198.00						4,198.00	
567	Electrical Trim Out	5,248.00						5,248.00	
600	AREA A FOUNDATIONS & ST								
601	Backfill Frdn Walls & Fing Ex	76,614.00	76,614.00			76,614.00	100.00		7,661.40
602	Prep/Place Ptings/Grade Berr	178,631.00	178,631.00			178,631.00	100.00		17,863.11
603	Underground Plumbing Rough	61,743.00	61,743.00			61,743.00	100.00		5,174.30
604	Granular Base	28,248.30	28,248.30			28,248.30	91.00	16,781.70	2,824.83
606	Underslab Conduits West	19,941.00	19,941.00			19,941.00	100.00		1,994.10
606	Soft Poisoning	3,878.00	3,878.00			3,878.00	100.00		387.80
607	Underslab Conduits East	19,941.00	19,941.00			19,941.00	100.00		1,994.10
608	Prep & Place Slab on Grade	137,354.00	137,354.00			137,354.00	100.00		13,735.40
609	Install Gymnasium CMU	65,910.00	65,910.00			65,910.00	100.00		6,591.00
610	Heavy Floor Grind	18,104.00						18,104.00	
611	Stl Column & Roof Framing Gy	77,532.31	77,532.31			77,532.31	98.50	1,180.69	7,753.23
612	Exterior Masonry CMU West	17,176.00	17,176.00			17,176.00	100.00		1,717.60
613	Exterior Masonry CMU East	69,403.00	69,403.00			69,403.00	100.00		6,940.31
614	Stl Joist & Roof Framing West	37,782.00	37,782.00			37,782.00	100.00		3,778.20
615	Stl Joist & Roof Framing East	34,109.00	34,109.00			34,109.00	100.00		3,410.90
616	AREA A EXTERIOR ENCLOS								
617	Install Air Barrier	20,803.18	20,803.18			20,803.18	100.00		2,080.32
618	Door Frames	3,979.00	3,979.00			3,979.00	100.00		397.90
619	Brick Veneer North Elevation	66,141.00	66,141.00			66,141.00	100.00		6,614.11
620	Overhead Colling Door	2,714.24						2,714.24	
621	Brick Veneer East Elevation	81,429.19	81,429.19			81,429.19	98.00	1,691.81	8,142.92
622	Brick Veneer South Elevation	43,408.00	43,408.00			43,408.00	100.00		4,340.79
623	Brick Veneer West Elevation	24,031.00	21,627.90	2,403.10		24,031.00	100.00		2,403.10
624	Rough Carpentry - Roof Blockr	20,838.00	15,828.50	5,209.50		20,838.00	100.00		2,083.80
625	Roof Slab Concrete (Shelters)	9,780.00	9,780.00			9,780.00	100.00		978.00
626	Install Expansion Joint	6,821.00						6,821.00	
627	Paint Exterior Metals	1,310.00						1,310.00	
628	Metal Wall Panels	60,540.00						60,540.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1911 Draw: 1319-00015 Period Ending Date: 2/28/2016 Detail Pg 11 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
629	Install Alum Entrance/Windows	133,053.00	66,484.46			66,484.46	65.00	48,568.55	8,848.45
630	Tectum Roof Pnls & LW Concr	293,653.00	293,653.00			293,653.00	100.00		29,365.31
631	Install EPDM Roofing	109,364.00	46,928.68	57,957.62		103,886.30	95.00	5,487.70	10,388.63
632	Caulking & Sealants	9,960.00						9,960.00	
633	Standing Seam Metal Roof	68,552.00	68,552.00			68,552.00	100.00		6,856.20
634	Dwnspouts Gtrs Flashings Trlr	11,661.00	9,438.52			9,438.52	81.50	2,142.48	943.85
635	AREA A FIT OUT & FINISHES								
636	Interior CMU Walls	382,336.00	377,169.28		2,836.00	380,024.28	99.40	2,311.72	38,002.44
637	Pibg Wall Rough In"	115,446.00	115,446.00			115,446.00	100.00		11,544.60
638	Electrical Wall Rough In	26,238.00	25,713.24			25,713.24	98.00	524.76	2,571.32
639	Interior Caulking & Sealants	9,960.00		1,992.00		1,992.00	20.00	7,968.00	199.20
640	Interior Pibg Riser Rough In	7,146.00	7,146.00			7,146.00	100.00		714.60
641	Above Cfg HVAC Piping Rough	31,485.00							
642	Set Bldg HVAC Units	44,079.00	23,802.66			23,802.66	54.00	20,276.34	2,380.26
643	Int Wall Framing - Metal Studs	49,178.00	6,926.70	18,162.30		23,089.00	50.00	23,089.00	2,308.90
644	Set Switchgear	2,099.00	2,099.00			2,099.00	100.00		209.90
645	Above Cfg Fire Alarm Rough In	4,196.00	3,148.50	1,049.50		4,196.00	100.00		419.60
646	Above Cfg Low Voltage Rough	6,297.00	4,218.99	2,078.01		6,297.00	100.00		629.70
647	Install Fire Alarm Panel	1,674.00		1,064.58		1,064.58	67.00	519.42	105.48
648	Paint Gym Structure	5,506.00						5,506.00	
649	Gas Piping	19,416.00		9,708.00		9,708.00	50.00	9,708.00	970.80
650	Above Cfg HVAC Duct Rough I	104,942.00	91,038.54			91,038.54	87.00	13,903.46	9,103.86
651	Above Cfg Sprinklr Pipe Rgh In	52,996.00	52,996.00			52,996.00	100.00		5,299.60
652	Above Cfg Electrical Rough In	31,485.00	29,595.60	1,269.40		30,865.00	98.00	628.70	3,086.53
653	Metal Wall Framing Insulation	1,050.00		1,050.00		1,050.00	100.00		105.00
654	Prims & 1st Coat Paint	27,629.00						27,629.00	
655	Hang Int Drywall Partitions	34,934.00		8,858.50		8,858.50	25.00	26,075.50	865.85
656	Fire Alarm Cabling	3,149.00						3,149.00	
657	Tape & Finish Drywall	12,594.00		3,148.50		3,148.50	25.00	9,445.50	314.85
658	HVAC Controls	20,990.00	1,679.20	4,196.00		5,877.20	28.00	15,112.80	587.72
659	HVAC Insulation	20,990.00						20,990.00	
660	Crystalline Waterproofing	31,359.00						31,359.00	
661	Pull Cable frm Pnls to Devices	15,743.00	13,917.70	2,125.30		15,743.00	100.00		1,574.30

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1911 Draw: 1319-00015 Period Ending Date: 2/28/2016 Detail Pg 12 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
662	Acoustical Cfg Grid	103,601.00						103,601.00	
663	Hang Light Fixtures	8,396.00						8,396.00	
664	HVAC Trim Out	17,842.00						17,842.00	
665	Main Feeder frm Swtchgr to Dlr	5,248.00	5,248.00			5,248.00	100.00		524.80
666	Dyed and Polished Concrete	18,104.00						18,104.00	
667	Toilet Partitions & Access	21,534.00						21,534.00	
668	Sprinkler Trim Out	22,713.00	8,403.81	2,862.69		11,356.50	50.00	11,356.50	1,135.65
669	Install Ceiling Pads	83,384.00						83,384.00	
670	Plumbing Fixtures	58,149.00	47,728.65			47,728.65	85.00	6,422.35	4,772.68
671	Carpet VCT Flooring & Base	80,181.00						80,181.00	
672	Install Folding Partitions	16,682.00						16,682.00	
673	Cubical Curtain Track	1,354.00						1,354.00	
674	Architectural Specialties	12,798.50						12,798.50	
675	Resinous Flooring	13,901.00						13,901.00	
676	Quarry Tile at Kitchen	31,287.00						31,287.00	
677	Final Coat Paint	22,023.00						22,023.00	
678	Column Covers	11,433.00	3,772.89			3,772.89	33.00	7,660.11	377.29
679	Stage Curtains	7,869.00	3,784.50			3,784.50	50.00	3,784.50	378.45
680	Doors & Hardware	19,236.00						19,236.00	
681	Install Kitchen Equipment	319,072.50	0.00	10,529.39	8,614.96	19,144.35	6.00	299,928.15	1,914.44
682	MEP Kitchen Final Connections	8,921.00						8,921.00	
683	Window Blinds	1,683.00						1,683.00	
684	Interior Signage	8,424.00						8,424.00	
685	Install Casework/Millwork	111,658.00			26,262.00	26,262.00	23.52	85,406.00	2,626.20
686	Sound Absorbing Wall Panels	16,081.00						16,081.00	
687	Fabric Wrapped Wall Panels	8,927.25						8,927.25	
688	Communications Trim Out	4,198.00						4,198.00	
689	Scoreboard & Gym Equipment	35,761.76						35,761.76	
690	Projector Screens	8,806.00						8,806.00	
691	Electrical Trim Out	8,396.00						8,396.00	
692	Roller Shades	16,782.00						16,782.00	
693	Dock Bumpers	1,121.00						1,121.00	
694	Install Gymnasium Floor	64,387.00						64,387.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1911 Draw: 1319-00016 Period Ending Date: 2/28/2015 Detail Pg 13 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
695	Bleachers	29,075.40						29,075.40	
700	CHANGE ORDER 01								
701	Use Ford Food Service	1,450.00						1,450.00	
702	Fire Department Comments	404.00	404.00			404.00	100.00		40.40
703	Omit A/W Certification	-3,500.00						-3,500.00	
704	Lift Station Lift Chamber	5,540.00	5,540.00			5,540.00	100.00		554.00
705	Delete Interior Signage	-15,182.00						-15,182.00	
708	CHANGE ORDER 02								
707	Mass Rock Removal 31,000 C'	90,385.86	90,385.86			90,385.86	100.00		9,038.58
708	Revised FD Connection Localt	5,424.00	5,424.00			5,424.00	100.00		542.40
709	CHANGE ORDER 03								
710	Sanitary Connection	-7,700.00	-7,700.00			-7,700.00	100.00		-770.00
711	Form Top of Concrete Wall	5,788.00	5,788.00			5,788.00	100.00		578.80
712	Boit Angle on Top of Wall	695.00	695.00			695.00	100.00		69.50
713	Correct Columns/add 8" Stairs	15,400.00	15,400.00			15,400.00	100.00		1,540.00
714	Extend Elevator Ralle	1,288.00						1,288.00	
715	Add Masonry Block/Brick	25,305.00	25,305.00			25,305.00	100.00		2,530.50
716	CHANGE ORDER 04								
717	Gym Floor Electrical Boxes	1,050.44	1,050.44			1,050.44	100.00		105.04
718	Power for Mixed Shades & Micr	3,697.45	2,144.62			2,144.62	58.00	1,552.83	214.45
719	CHANGE ORDER 05								
720	Focus Room Revision	-168.71						-168.71	
721	CHANGE ORDER 06								
722	Elevator Sump Pump	-871.56						-871.56	
723	Electrical Revisions	2,485.37	988.16			988.16	40.00	1,497.22	99.82
724	CHANGE ORDER 07								
725	Bus Block Heaters	29,472.42						29,472.42	
726	Delete Elec Playground Str Bid	-4,367.76						-4,367.76	
727	Revised Data Matrix	-18,327.84						-18,327.84	
Totals		13,040,471.68	8,809,003.22	408,926.48	89,761.26	9,407,680.97	72.14	3,632,780.69	940,769.30

**UNCONDITIONAL LIEN WAIVER AND REPRESENTATION OF PAYMENT
OF CONTRACTOR AND
INDEMNIFICATION AGREEMENT**

Check No: 44570
 Check Date: 02/10/2015
 Amount: \$437,896.47
 Invoice No: 1901 - Payment Application #14

Whereas, the undersigned
 Curtis-Meane-Schulte, Inc.
 has a contract with the Camden-ton R-11 School District to provide material and/or labor for improvements to the property and/or project described as follows:

Osage Beach Elementary School
 Osage Beach, Missouri
 Camden-ton R-11 School District

and
 Whereas, the undersigned has been paid and acknowledges receipt of the payment referenced above for material and/or labor supplied by the undersigned to the property and/or project through the date of the invoice referenced above;

Now, therefore, in consideration of the payment referenced above the undersigned hereby waives any mechanics, construction, and materials liens applicable to said property and/or project for labor and/or material provided by or on behalf of the undersigned through the date of the invoice referenced above. This waiver, together with all previous waivers, if any, covers all amounts due to the undersigned for material and/or labor provided to said property and/or project through the date of invoice referenced above. The undersigned further expressly represents and warrants to the Camden-ton R-11 School District, that the undersigned has paid for all material and/or labor provided to the undersigned by any subcontractor/supplier or other third party through the date of the invoice referenced above, which material and/or labor was provided to the undersigned by such subcontractor/supplier or other third party as a part of the undersigned's completion of the work described herein.

The undersigned hereby agrees to indemnify, defend, save and hold harmless the Camden-ton R-11 School District from any claims, actions, demands, suits, and liens asserted by any subcontractor, employee, materialman, supplier, or laborer for work, labor, materials or other items provided by, to, or through the undersigned for the property and/or project through the date of the invoice referenced above. The undersigned further agrees to reimburse, the Camden-ton R-11 School District for all costs and expenses incurred by the Camden-ton R-11 School District in defending and such claims, actions, demands, suits, and liens, including but not limited to reasonable attorney's fees.

STATE OF MO
 COUNTY OF Miller
 Subscribed and sworn to me this 2nd day of March 2015

 (Notary Public Seal)
 SHANNON SCHULTZ (Boyer)
 Notary Public - Notary Seal
 STATE OF MISSOURI
 Miller County
 My Commission Expires Oct. 29, 2015
 #11335296

Curtis-Meane-Schulte, Inc.

 (Authorized Signature)
 Melissa Estep
 (Printed Name and Title)

Palmerston & Parrish, Inc
 4168 W Kearney St
 Springfield, MO 65803-9509
 (417) 864-8000

Camdenpton R-III School District (Job ACI)
 c/o ACI Boland Architects
 1421 E 104th St, Ste 100
 Kansas City, MO 64131

Invoice number 13612
 Date 02/05/2015

Project 219010 Osage Beach Elementary -
 Osage Beach, MO

Attn: Connie Lauer

Field	Date	Hours	Rate	Billed Amount
Cylinder Pickup Brian D. Caffee	01/27/2015	2.00	54.00	108.00
James A. Pickett	01/19/2015	2.00	54.00	108.00
Concrete	01/20/2015	2.00	54.00	108.00
James A. Pickett	01/15/2015	2.00	54.00	108.00
Masonry	01/19/2015	4.00	54.00	216.00
James A. Pickett	01/20/2015	2.00	54.00	108.00
Grouting	01/16/2015	2.00	54.00	108.00
James A. Pickett	01/19/2015	2.00	54.00	108.00
Office	01/20/2015	2.50	54.00	135.00
Report Prep	01/21/2015	2.00	54.00	108.00
Amy L. Perrodin	01/29/2015	2.00	54.00	108.00
Corea S. Parrish	01/26/2015	2.00	54.00	108.00
Report Prep	01/27/2015	0.25	52.00	13.00
Amy L. Perrodin	01/20/2015	0.25	52.00	13.00

RECEIVED
 FEB 9 2015

ACI/BOLAND, INC.

Camdenpton R-III School District (Job ACI)

Invoice number 13612

Invoice date 02/05/2015

Page 1 of 2

Camdenpton R-III School District (Job ACI)
 Project 219010 Osage Beach Elementary - Osage Beach, MO

Invoice number 13612
 Date 02/05/2015

Unit Fees
 Field

Units	Rate	Billed Amount
840.00	0.87	562.80
MILEAGE		
Lab		
Units	Rate	Billed Amount
9.00	12.00	108.00
8.00	13.00	117.00
12.00	3.00	36.00
12.00	1.60	19.20
3.00	8.00	24.00
9.00	12.00	108.00
3.00	10.00	30.00

2X2X2 MORTAR CUBE
 3X3X6 GROUT PRISM
 GROUT MOLDS
 TEST MOLDS
 CONCRETE CYLINDERS, NOT TESTED (EXTRA)
 CONCRETE CYLINDERS, TESTED
 PRISMS NOT BROKEN

Invoice Number	Invoice Date	Outstanding	Current
13659	01/12/2015	2,125.40	2,125.40
13612	02/05/2015	2,462.00	2,462.00
Total		4,587.40	4,587.40

Aging Summary

Invoice Number	Invoice Date	Outstanding	Over 30	Over 60	Over 90	Over 120
13659	01/12/2015	2,125.40				
13612	02/05/2015	2,462.00				
Total		4,587.40	0.00	0.00	0.00	0.00

Invoice total 2,462.00

Camdenpton R-III School District (Job ACI)

Invoice number 13612

Invoice date 02/05/2015

Page 2 of 2

406-4001-6521-000-406 - 5932.89
 405-4001-6521-000-408 - 5932.89
 S

OZARK TROPHY & ENGRAVING 323874
 81 TROFEE ROAD
 CAMDENTON, MO 65020
 573-346-3016

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE	QUANTITY	DESCRIPTION	PRICE	AMOUNT
NAME	Camdenton, Mo	2-18-15				
ADDRESS	1/2 of Springs Hill Dr. O.B. and M.O.					
CITY STATE ZIP	Camdenton, Mo 65020					
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	BASE RETL.	PRD OUT
1	1/2					
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

RECEIVED BY: _____
 KEEP THIS SLIP FOR REFERENCE

15 Harvest Road
 Camdenon, MO 65020
 573-346-3016
 Fax 573-346-3929
 www.missouribell.com



BILL TO
 CAMDENTON R-JIT SCHOOLS
 ATTN: ACCOUNTS PAYABLE
 P.O. BOX 1469
 CAMDENTON, MO 65020-1409

FEB 25 2015

Invoice
 DATE: 2/24/2015
 INVOICE #: 129192

ITEM	DESCRIPTION	QUANTITY	RATE	AMOUNT	TERMS
	Camera Hardware for Osage Reach Elementary as per quote 02-24-15				30 DAYS NET
DONOR	ACTI D65A Vertical Camera 3 MP	37	325.00	12,025.00	
CAMERA/OUTD...	ACTI E77 Outdoor IR Dome 10 MP	20	299.00	5,980.00	
CAMERA/INVE...	ACTI NVR Software License		50	3,464.50	
BRACKET	ACTI Wall Mount Bracket/Outdoor		50	1,100.00	
INSPECTOR/POE	POE INJECTOR		50	1,778.40	
GRADERS	3' CAT 6 PATCH CORD		40	142.50	
MISGOODS	Mounting Materials		0	150.00	
405-4001-6521-000-406					

PLEASE PUT INVOICE #S ON CHECKS.
 THANK YOU- YOUR BUSINESS IS APPRECIATED

Invoices left unpaid for over 45 days are automatically submitted to collection services.

Subtotal	\$24,640.40
Sales Tax (5.475%)	\$0.00
Total	\$24,640.40

INVOICE

Remit Payment to: ACI/Roland, Inc.
1421 E. 104th Street, Suite 100
Kansas City, Missouri 64131
T. 816.763.9600 F. 816.763.9757

Invoice

DATE	INVOICE #
2/24/2015	129194



15 Harvest Road
Camdenton, MO 65020
573-873-5399
Fax: 573-873-8928
www.missouribell.com

BILL TO
CAMBENTON R-II SCHOOLS
ATTN: ACCOUNTS PAYABLE
P O BOX 1409
CAMBENTON, MO 65020-1409

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

February 25, 2015
Project No: 3-13020.00
Invoice No: 0032720

Project: 003-13020.00 Camdenton SD Osage Beach Elementary

INVOICE FOR PROFESSIONAL SERVICES:

Estimated Construction Cost 12,969,805.66
Fee Percentage 4.35
Total Fee 565,491.55

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned
Schematic Design	15.00	84,823.73	100.00	84,823.73
Design Development	20.00	113,098.31	100.00	113,098.31
Construction Documents	40.00	226,196.62	100.00	226,196.62
Bidding/Negotiation	5.00	28,274.58	100.00	28,274.58
Contract Administration	20.00	113,098.31	68.00	76,906.85
Total Earned				529,300.09
Previous Fee Billing				525,632.58
Current Fee Billing				3,667.51
Total Fee				3,667.51

Consultants
Civil/Landscape Travel/Meals/Lodging
1/16/2015 Engineering Surveys And
Services Reimb Expense coverage
Total Consultants -82.60

TOTAL THIS INVOICE -82.60 \$3,584.91

Respectfully Submitted:
Michael Kauz

FEB 25 2015

ITEM	DESCRIPTION	QUANTITY	RATE	AMOUNT	TERMS
					30 DAYS NET
	P.O. NO. Tim Hadfield				
ALLWORXINV	Telephone System hardware only for Osage Beach Elementary, 02-24-15	1			
ALLWORX71	Allworx 48X Server	1			
ALLWORXINV	ALLWORX 7.1 SYSTEM	10			
ALLWORXINV	Interactive Pro License	1			
ALLWORXINV	Call Assistant License	1			
ALLWORXINV	Station License 200 Users (VAD)	1			
ALL9224	9224 VOIP PHONE 24 BUITON	2			
ALL9224	TX 9224 EXPANDER 24 BUITON	2			
ALLWORX9204	ALLWORX 9204 PHONE	41			
ALL9212	9212 VOIP 12 BUITON PHONE	17			
POWERSUPPLY	6X Expander (6 CO 2 Analog each)	58	32,375.00	32,375.00	
MATERIAL	TOTAL EQUIPMENT	1	-15,780.00	-15,780.00	
DISCOUNT	DISCOUNT	1			
Subtotal				\$16,595.00	
Sales Tax (5.475%)				\$0.00	
Total				\$16,595.00	

PLEASE PUT INVOICE #5 ON CHECKS
"THANK YOU- YOUR BUSINESS IS APPRECIATED"

Invoices left unpaid for
over 45 days are
automatically submitted to
collecting services.

Change Order

PROJECT (Name and address): **CHANGE ORDER NUMBER: 008**
 Osage Beach Elementary School
 1241 Nicholas Road
 Osage Beach, MO 65065
ARCHITECT'S PROJECT NUMBER: 3-13020
CONTRACTOR DATE: November 11, 2014
 CURTIS MANES SCHULTE, INC.
 PO Box 233
 Eldon, MO 65026
CONTRACT FOR: General Construction

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undepicted amount attributable to previously executed Construction Change Directives)
 Add \$1,945.26
 Add \$761.28

Total Add	\$2,706.54
	\$ 12,902,314.00
	\$ 138,157.66
	\$ 13,040,471.66
	\$ 2,706.54
	\$ 13,043,178.20

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 increased 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 appropriate the Construction Change Directive.

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

ACI/Boland, Inc. ARCHITECT (Firm name) 1421 E. 104th St., Suite 100, Kansas City, MO 64131 ADDRESS <i>Connie Lauer</i> BY (Signature) Connie Lauer (Typed name) 3-5-15 DATE	Curtis Manes Schulte, Inc. CONTRACTOR (Firm name) PO Box 233, Eldon, MO 65026 ADDRESS <i>Bob Brown</i> BY (Signature) Bob Brown (Typed name) DATE	Camdenton R-III School District OWNER (Firm name) 172 Dava Boulevard, Camdenton, MO 65020 ADDRESS <i>Tim Hadfield</i> BY (Signature) Tim Hadfield (Typed name) DATE
---	---	--

A C I
BOLAND
ARCHITECTS

ACI/BOLAND, INC. - KANSAS CITY
 1421 E 104th Street, Suite 100
 Kansas City, Missouri 64131
 T: 816.763.9600
 F: 816.763.9757

March 5, 2015

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

RE: CHANGE ORDER NO. 8
OSAGE BEACH ELEMENTARY SCHOOL
CAMDENTON R-III SCHOOL DISTRICT

Dear Bob,

Enclosed please find three (3) copies of Change Order No. 8 for a total additional cost of \$2,706.54. This includes added letters to the monument sign as requested by Owner. This also includes modifications to the elevator hoistway beam.

Please sign all copies and return them to Tim Hadfield with Camdenton School District at P.O. Box 1408, 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,

ACI/BOLAND, INC.

Connie Lauer
 Connie Lauer
 Associate/Architect

Enclosures
 Copy: File 3-13020

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	\$ 5,540.00	
	Deduct for interior door signage and exterior bldg letters	\$ (15,182.00)	
	TOTAL DECREASE	\$ (11,288.00)	\$ (11,288.00)
CHANGE ORDER NO. 2			
OBE	Revise location of fire dept connection as req by Fire Marshall	\$ 5,424.00	
	Mass rock removal	\$ 90,365.85	
	TOTAL INCREASE	\$ 95,789.85	\$ 95,789.85
CHANGE ORDER NO. 3			
OBE	Stewer line connection to main on Nichols Road	\$ (7,700.00)	
	Change floor height (Revised SI - 6/17/14)	\$ 48,366.00	
	TOTAL INCREASE	\$ 40,666.00	\$ 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	\$ 4,747.89
CHANGE ORDER NO. 5			
OBE	Change tempered glass to laminated, focus room door.	\$ 18.79	
	Focus room electrical requirements.	\$ (187.50)	
	TOTAL DECREASE	\$ (168.71)	\$ (168.71)
CHANGE ORDER NO. 6			
OBE	Vegetable oil provided at elevator sump pump	\$ (871.56)	
	Additional electrical revisions in various rooms	\$ 2,495.37	
	TOTAL INCREASE	\$ 1,623.81	\$ 1,623.81

OBE Construction
Change Orders

CHANGE ORDER NO. 7			
OBE	Provide block heaters at bus area	\$ 29,472.42	
	Deduct power at two playground storage buildings	\$ (4,357.76)	
	Revise responsibility matrix for data systems from contractor to owner	\$ (18,327.84)	
	TOTAL INCREASE	\$ 6,786.82	\$ 6,786.82
CHANGE ORDER NO. 8			
OBE	Added letters to monument sign	\$ 1,945.26	
	Modifications to elevator hoistway beam	\$ 761.28	
	TOTAL INCREASE	\$ 2,706.54	\$ 2,706.54

HD Construction
Change Orders

CHANGE ORDER NO. 1			
HD	Construct Rock Buttress as part of slope stability analysis.		
	Material, labor, equipment. Bales overhead & profit.		
	TOTAL INCREASE	\$ 31,460.00	\$ 31,460.00
CHANGE ORDER NO. 2			
HD	Deletion of fiber mesh from concrete slabs	\$ (8,830.50)	
	Substitute aluminum feeders for copper feeders in elect panels	\$ (21,100.20)	
	Substitute alternate refrigerant piping	\$ (4,000.00)	
	Addition of floor sink to property service kitchen scrappermaster	\$ 6,735.30	
	Addition of concrete culvert under north driveway to bus plg	\$ 7,381.00	
	Delete dedication plaque, interior and exterior signage	\$ (7,605.00)	
	TOTAL DEDUCT	\$ (22,819.40)	\$ (22,819.40)
CHANGE ORDER NO. 3			
HD	Elevator oil pump revision	\$ (1,617.62)	
	Revise gym and conference floor boxes	\$ 656.60	
	Revise focus room light fixture	\$ (39.82)	
	Aud new water meter	\$ 2,360.62	
	TOTAL INCREASE	\$ 1,369.78	\$ 1,369.78
CHANGE ORDER NO. 4			
HD	Additional conduit required by COMO	\$ 3,695.45	
	PVC sleeves below walk at bus parking	\$ 3,941.17	
	TOTAL INCREASE	\$ 7,636.62	\$ 7,636.62

\$ 17,647.00

BALANCE

Secure Entries
Change Orders

CHANGE ORDER NO. 1			
HAW & CRI	Provide new built-in desk at Haw reception area.	\$ 3,190.00	
	Delete sink proposed at Haw work room 107	\$ (856.50)	
	Provide reimbursement for building permit	\$ 738.00	
	TOTAL INCREASE	\$ 3,091.50	\$ 3,091.50
CHANGE ORDER NO. 2			
HAW	Furnish new wood doors 104 and 106.	\$ 1,339.80	
CHANGE ORDER NO. 3			
HAW	Two additional countertops.	\$ 385.00	
CHANGE ORDER NO. 4			
CRI	Install additional smoke detector at Oak Ridge per Fire Marshall.	\$ 378.40	

\$ 5,134.70

BALANCE



2015 Application
Performance Area:
Physical and Environmental Resources

Handwritten signature/initials

Please complete all sections of this application form, save the file and email to Training@msbanet.org by 5:00 p.m. on Friday, March 13, 2015.

School District: Camdenton R-III
Board President: Mr. Chris McElyea President Daytime Phone: Click here to enter text.
President Email: Click here to enter text.

Names of Who Contributed to the Application:

Nancy Masterson, Vice-President; Selynn Barbour, Treasurer; Dr. Timothy Hadfield, Superintendent; Susan Leslie, Past Board President; Roma Lee France, Asst. Superintendent

We attest that this application has been completed and reviewed by the board members listed above and made with the knowledge and approval of at least a quorum of the board. We attest that the information provided in this application is true and accurate.

Yes No

If selected as a winner, the Board of Education agrees to share their outstanding accomplishments through MSBA communication channels, including but not limited to publications, media outlets and/or presentations at meetings and conferences, on mutual agreement of the district and MSBA.

Yes No

Physical and Environmental Resources Criteria

- 1. Quality Learning Environment:** The physical environment is conducive to learning (e.g. temperature, air quality, lighting, acoustical, space related to student population, science laboratories, etc.). The board periodically reviews the district's evidence in providing facilities and environmental conditions that are conducive to teaching and learning and supports plans that proactively seek improvements. There is evidence of improvements to the facilities and physical environment to support teaching and learning.
- 2. Safety & Security:** Systems are in place to provide safe environments for all students, staff and stakeholders (e.g., district/building access, stairs/elevators, fire safety, mechanical systems, custodial supplies and equipment, labs, shops, restrooms, health services, athletic facilities and playgrounds, corridors, interior doors, security and surveillance systems, food service and commons areas) as directed by board policy. The effectiveness of practices to provide a safe and secure environment and the implementation of an up-to-date crisis/emergency management plan are periodically reviewed by the board. The board supports plans that proactively seek improvements in creating a safe and secure environment based upon standards and research. There is evidence of improvements in creating safe environments for all students, staff and stakeholders.
- 3. Technology:** The district technology plan provides up-to-date technology and adequate infrastructure to effectively support instruction, assessment and district administrative functions and is approved and periodically reviewed by the board. The board supports plans that proactively seek ways to improve district technology. There is evidence of improvement in technology and infrastructure to support instruction, assessment and the administrative functions of the district are sought and implemented.

Quality Learning Environment: Describe what occurred that is outstanding in the criteria area; the board's role and/or actions that led to the accomplishment; and evidence that demonstrates the board's practices are effective. **Be sure to address all areas in the description of the criteria.**

--As our student population increased, our Board of Education developed a comprehensive facilities plan. This included a no-tax increase Bond Issue to build a state-of-the-art High School which allowed us to reconfigure the existing buildings on our Main Campus. Research shows that smaller buildings result in better learning environments and the Board has committed to providing the best advantage to our students and staff through clean, updated and modern facilities.

--Our new High School enhances academics using "state-of-the-art" science labs, a pod configuration which allows collegiality and cooperation among educators in each subject area, fine arts classrooms, studios and performance areas incorporating areas such as ceramics, choral and/or instrumental rehearsals and classroom staging; a student-led television studio, a 900 seat auditorium including a fly stage for productions, a generous commons area and two regulation gymnasiums used for PE, sports and community groups.

--Our existing High School became our Middle School providing ample space for programs onsite such as Band, Speech and Drama, Life Skills and Project Lead the Way (PLTW). With Board approved and funded renovations to the Middle School, Hawthorn Elementary was converted to a 3-4 grade learning center. It provides smaller class size, a regulation gymnasium, the Capstone Gifted Center, and a Computer Lab to encourage early use of technology. The Board Committed to a Library with a full-time Librarian and funding for books and eReaders. PLTW is active in every building in our district. Governor Nixon recently visited Oak Ridge Intermediate to observe students active in PLTW.

--Lake Career and Technical Center students, under instructor guidance, used block classes to construct not only an Agricultural out-building, but also classrooms in a previously empty space to create room for a new course offering. The Board supported this opportunity because it allowed our LCTC students to have hands-on training in every aspect of commercial construction.

--In 2013 the Board of Education brought a Bond Issue to the community to build a new PK-4 building in Osage Beach and to do major renovations and the addition of a gymnasium to Hurricane Deck. Those projects are nearing completion and will allow the Board to consider changes to school attendance centers which will, in turn, reduce student/teacher ratios on the main campus. Strong lines of communication will allow our Board and Administration to make our patrons comfortable with this change. "Everyone Learning Every Day" is the mission our Board is dedicated to promote through smaller class sizes and cutting edge facilities.

--Providing partial funding and cooperative grant writing allows the Camdenton District to offer a nationally recognized afterschool program, PROJECT PASS, held in our buildings each evening Monday through Thursday. Providing educators, transportation, snacks and enthusiasm, students are able to receive additional instruction. Parental involvement is key to this program and Parent Nights are held in our buildings during evening hours. FIRST ROBOTICS is an international afterschool program used as an enhancement of our STEM program involving educators and community mentors working closely with students. A lottery system is used to select participants in the younger years. The Board supports and encourages the use of facilities for this very important program.

As a result, the District has received Distinction in Performance since 1996, thus earning MSIP waivers for each resulting cycle.

The District has been accredited since 1975 by the North Central Association (now AdvancEd). It was the first district in Missouri to receive NCA accreditation for all buildings in the district. In 2012, the district received District Accreditation from AdvancEd.

The district began the current afterschool structure in 2001 with the award of a 21st CCLC grant. Since its inception, it has successfully provided enrichments and remediation to hundreds of students. The program has grown to be a truly comprehensive afterschool avenue for students.

Technology: Describe what occurred that is outstanding in the criteria area; the board's role and/or actions that led to the accomplishment; and evidence that demonstrates the board's practices are effective. **Be sure to address all areas in the description of the criteria.**

- The district has a focus on providing adequate and reliable technology for staff and students. The district currently employs one network administrator and four technicians to oversee the hardware and software resources in the district. The Technology Department standard on responding to a workorder is within a twenty-four hour time period. One technician has been dedicated as Helpdesk so staff may call in their questions.
- Current hardware resources include more than 4000 computers for staff and student use.
- SmartBoards are available in most classrooms, as well as devices which will allow screen capture and projection onto whiteboards.
- During the past two years, a wireless network has been installed with both a public and private access. Just recently, the bandwidth was doubled to improve access and provide adequate internet resources for statewide assessments.
- Because of the costs involved, the board has approved the concept of a technology rich environment rather than a 1:1 policy. A BYOD policy has been developed and instituted for staff and students. Since that time, an increase in bandwidth usage has almost doubled.
- Early-on, the district established several eMINTS classrooms and has continued that practice.
- Although the district primarily operates a PC platform, it also has a MAC lab for graphics design classes and approximately 250 ipads. Chromebooks, netbooks, laptops and tablets are also a major instructional tool via the mobile platform. They are available in the classrooms, labs and media centers. The educational foundation provides for grants for teachers to purchase technology resources for their classrooms.
- With the implementation of i-Ready, the board has established the avenue for monitoring student progress across the district with a consistent measuring tool. This program allows the use of technology in student intervention. Students may utilize this online program for review of standards both at school and at home.
- The Technology Department has developed portable Remote Access Points to be used on buses for student access to the Internet. In this way, students will be able to work on homework, do research, etc. on their way home or when traveling to competitions.
- Technology is an important part of board communication. Through the use of the district website and Facebook, patrons may communicate their kudos and concerns to board members.
- Student intern programs have been put in place where students from Lake Career and Technical Center and the Middle School are working with the technicians. Recently, the technical center interns are manning a Repair Depot during the time they are in the department. Staff may bring computers to the department at that time for repairs and upgrades, or they may drop them off for pick up the next day.
- In order to save resources, the district has taken the steps to eliminate stand-alone printers and has gone to a networked solution for all copies and printers. This eliminates a huge cost in ink and reduces the number of printers in the district.

Community Use of Facilities: Describe what occurred that is outstanding in the criteria area; the board's role and/or actions that led to the accomplishment; and evidence that demonstrates the board's practices are effective. **Be sure to address all areas in the description of the criteria.**

--The Camdenton School District, with the full support of the Board of Education, prides itself in the use of our facilities by our community. Policy was adopted to allow our patrons to use the buildings and grounds for community activities. The Maintenance Department keeps a Master Facilities calendar to assure our patrons of their important events.

--Our elementary buildings are used to warehouse food for our extremely successful Buddy Pack Program. The MidMissouri Food Bank delivers truckloads of food and local groups donate as well. Volunteers use rooms in our buildings to bag the food for our students. Our teachers help identify and distribute the food along with our building counselors.

--Our school campus and many buildings are used during the annual community Dogwood Festival each spring. The Middle School parking lot becomes the Carnival, our elementary hosts a large craft fair and another building houses the popular Fish Fry. A student Art Gallery welcomes patrons to the Dogwood Pageant held in the RC Worthan Auditorium in the High School. Thousands enjoy the facilities and grounds every year. We enjoy a good working relationship with the local Chamber of Commerce in coordinating this Lake area festival.

--The Lake Career and Technical Center utilizes all buildings in the District for their immensely popular Community Education classes. Classes are open to the public and cover such topics as self-improvement, DIY, Conceal and Carry, motorcycle safety, computer applications, carpentry and horticulture.

--The Camdenton RIII Education Foundation, Inc. hosts over 300 guests at its Annual Elegant Evening in the High School Commons every spring. Students prepare the meal using our kitchens and Fine Arts provide the entertainment including dancing to the Jazz Band. Dignitaries are inducted into the Hall of Leaders. Tickets sell out every year proving its success.

--Veterans are honored in November with a District-wide assembly in the Ron Hendricks Gymnasium. Pride of the Lake Marching Band plays. Local and state officials address the packed house. Lake community veterans are recognized. It is patriotism at its best, and serves as a good role model for our students.

--Community fund-raisers are held on campus, such as Relay for Life and Red Cross Community Blood Drives. School facilities are used by local churches in times of need. Our theaters and auditoriums are used by the Local Chamber of Commerce for political forums and Meet the Candidate events. Local clubs use our buildings for meetings. Dumpsters are placed on campus to collect recyclable paper and glass. Basketball courts were recently installed to encourage student and/or community physical activity on campus. Two turf fields and three playgrounds on the main campus and playgrounds on our outlying grounds are open to the public as well.



**Missouri School
Boards' Association**
Helping School Boards Succeed

Reg 8 SRM School of the Osage

Start Date 04/15/2015 06:00 PM

End Date 04/15/2015 08:30 PM

Address Heritage Elementary, 1501 School Rd., Lake Ozark, MO 65049



[Register Now >](#)

2015 Spring Regional Meetings

- 5:45 p.m. Registration
- 6:00 p.m. Pre-Meeting Program -- Current Legislative Issues
- 6:30 p.m. Welcome / Pledge of Allegiance
Introductory Remarks
MSBA Officer Remarks
- 6:45 p.m. Dinner
- 7:15 p.m. Program -- Community Collaboration for Student Safety
- 8:25 p.m. Regional Attendance Award / Belcher Scholarship Award
- 8:30 p.m. Adjournment

DRAFT

Back

Staff Survey - January 2015 Results Overview

Respondents: 51 displayed, 162 total

Status: Closed

Launched Date: N/A

Closed Date: 02/25/2015

Display: Page 1

Active Report Filters:

Filter Type: Question;
QuestionID: 2664 Hidden Field
ID: SubItemID: 4475 AnswerID:
9375

Manage Filters: 1 filter

Share Results: Enabled

More

1. Board Goals

	Very Well	Satisfactorily	No Opinion	Some Progress	Little Progress	Response Total
a. Maintain financial resources to keep our district solvent	100% (51)	0% (0)	0% (0)	0% (0)	0% (0)	51
b. Obtain and maintain a ranking within the top two districts in the Ozark Conference in relation to compensation	50.98% (26)	25.49% (13)	7.84% (4)	13.73% (7)	1.96% (1)	51
c. Become one of the top ten percent of Missouri school districts in relation to salary	41.18% (21)	25.49% (13)	7.84% (4)	21.57% (11)	3.92% (2)	51
d. Establish an Ozark Conference total compensation comparison document	34% (17)	20% (10)	28% (14)	16% (8)	2% (1)	50
e. Develop an activities calendar and have board representation at district events	47.06% (24)	27.45% (14)	19.61% (10)	3.92% (2)	1.96% (1)	51
f. Board action will be directly aligned with District goals and board goals will be reviewed annually.	54% (27)	34% (17)	12% (6)	0% (0)	0% (0)	50
g. The Board will perform annual self-evaluation and also will survey the staff regarding the performance of the Board at the end of January.	56.86% (29)	29.41% (15)	9.8% (5)	1.96% (1)	1.96% (1)	51
Total Respondents						51

2. Have you ever heard or seen these school board goals?

	Response Total	Response Percent
Yes	20	39%
No	31	61%
Total Respondents		51

3. Did you know they were posted on the school district website under School Board?

	Response Total	Response Percent
Yes	17	33%
No	34	67%
Total Respondents		51

4. Do you think it makes a difference if the school board has goals and does an annual self-evaluation?

	Response Total	Response Percent
Yes	47	94%

No



3 6%

Total Respondents 50
(skipped this question) 1

5. Can you suggest another goal for the school board for the next school year?

View responses to this question view

Total Respondents 6
(skipped this question) 45

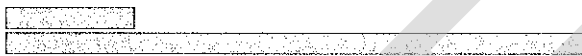
6. Can you suggest something that should change NOW and not wait for a new school year?

View responses to this question view

Total Respondents 9
(skipped this question) 42

7. Do you think school board members know what is happening on the classroom level?

All do
Some do
None do

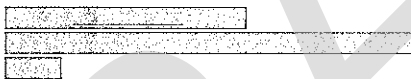


Response	Total	Response Percent
All do	9	18%
Some do	41	82%
None do	0	0%

Total Respondents 50
(skipped this question) 1

8. Do you ever see board members at events in your building or at school events at other locations?

Frequently
Sometimes
Hardly Ever
If hardly ever, what building/program?
Give an example to support your answer.

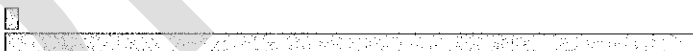


Response	Total	Response Percent
Frequently	17	34%
Sometimes	29	58%
Hardly Ever	4	8%

Total Respondents 50
(skipped this question) 1

9. Do you think the school board micro-manages the school district?

Yes
No
If yes, give an example.

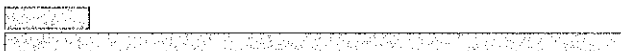


Response	Total	Response Percent
Yes	1	2%
No	47	98%

Total Respondents 48
(skipped this question) 3

10. Do you think the school board allows too much autonomy to the district superintendents/program directors? In other words, are his/her decisions accepted as fact and not adequately questioned?

Yes
No
If yes, give an example.

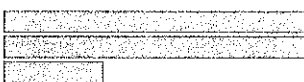


Response	Total	Response Percent
Yes	6	12%
No	43	88%

Total Respondents 49
(skipped this question) 2

11. Do you feel comfortable contacting board members (as a last resort) without fear of retaliation?

Any Board Member
Select Board Members
No Board Members



Response	Total	Response Percent
Any Board Member	21	43%
Select Board Members	21	43%
No Board Members	7	14%

Total Respondents 49

(skipped this question) 2

12. Have you ever contacted a legislator for our area on an education matter?

		Response Total	Response Percent
Yes		15	31%
No		34	69%
Total Respondents		49	
(skipped this question)		2	

13. Do you feel it is the responsibility of a school board member to contact a legislator on education matters?

		Response Total	Response Percent
Yes		39	81%
No		9	19%
Total Respondents		48	
(skipped this question)		3	

14. Can you name all seven board members? Give it a try.

[View responses to this question](#) [view](#)

Total Respondents 37
(skipped this question) 14

15. Can you identify the following: a. current board president, b. current vice-president, and c. current treasurer?

[View responses to this question](#) [view](#)

Total Respondents 37
(skipped this question) 14

16. The school district has five strategic goals for the current school year. What is your opinion of how well our school district will meet these goals?

	Very Well	Satisfactorily	No Opinion	Some Progress	Little Progress	Response Total
STUDENT PERFORMANCE: The Camdenon School District develops and enhances quality educational/instructional programs to improve performance and enable students to meet their personal, academic, and career goals.	58.33% (28)	35.42% (17)	0% (0)	6.25% (3)	0% (0)	48
FACILITIES/SUPPORT/INSTRUCTIONAL RESOURCES: Our school district provides and maintains appropriate instructional resources, support services, and functional and safe facilities.	55.32% (26)	44.68% (21)	0% (0)	0% (0)	0% (0)	47
HIGH QUALITY STAFF: The Camdenon School District recruits, attracts, develops, and retains highly qualified staff to carry out the LEA (local educational agency)/District mission, goals, and objectives.	50% (24)	39.58% (19)	2.08% (1)	6.25% (3)	2.08% (1)	48
PARENT AND COMMUNITY DEVELOPMENT: Our school district promotes, facilitates, and enhances parent, student, and community involvement in LEA/District educational programs.	47.92% (23)	41.67% (20)	4.17% (2)	6.25% (3)	0% (0)	48
EFFECTIVE GOVERNANCE: Our school board and administration governs the LEA/District in an efficient and effective manner providing leadership and representation to benefit the students, staff, and patrons of the district.	55.32% (26)	40.43% (19)	0% (0)	4.26% (2)	0% (0)	47
Total Respondents						48
(skipped this question)						3

17. What could our district have done to be better in the five areas above?

[View responses to this question](#) [view](#)

Total Respondents 9

(skipped this question) 42

18. Is there anything else you would like to share with the school board?

[View responses to this question](#) view

Total Respondents 11
(skipped this question) 40

DRAFT